FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	Z01Z	т——	т —			\top			Τ.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			Assets that were of Demand		R	Assets that Repurchas Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	±\$
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	, 0	\$0.00) NA	0	\$(
		Unavailable	9	\$1,917,240.68	3 29.2%	0	\$0.00) NA	0	\$(
Total			32		1	_			0	\$(
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	, 0	\$0.00) NA	0) \$(
		Unavailable	69						0	
Total	 		115	\$20,099,789.76	100%	0	\$0.00	 	0	\$(
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	, 0	\$0.00) NA	, 0) \$(
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00) NA	0	\$(
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$(
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%) 0	\$0.00) NA	0	\$(
		Unavailable	76						0	
Total	<u> </u>	 	103	\$12,058,194.35	100%	0	\$0.00	<u> </u>	0	\$(
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%) 0	\$0.00) NA	0	\$(
		Unavailable	121			$\boldsymbol{+}$			0	
Total		<u> </u>	168	\$23,268,291.09	100%	0	\$0.00	<u> </u>	0	\$(
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%) 0	\$0.00) NA	0	\$(
		Unavailable	195	1		-			0	
Total	<u> </u>		203	\$52,375,816.01	100%	0	\$0.00	<u>/</u>	0	\$6
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%) 0	\$0.00) NA	0	\$(

		1	**	17.00 %	40.00	27.1	0 0
	Unavailable	1				NA	
Total		5	\$1,246,517.80	100% 0	\$0.00		0 \$0
 	COLOR CONTROL OF						
31419ЈМ62	GMAC MORTGAGE, LLC	GE, 3 \$211,429.91 3.99% 0 \$0.00 NA 0 81 \$5,303,137.40 100% 0 \$0.00 NA 0 82 \$1,849,045.70 94.81% 0 \$0.00 NA 0 62 \$1,847,567.79 4.87% 0 \$0.00 NA 0 63 \$1,840,593,642.93 5.93% 0 \$0.00 NA 0 64 \$1,847,567.79 4.87% 0 \$0.00 NA 0 65 \$1,847,567.79 4.87% 0 \$0.00 NA 0 66 \$16 \$4,653,742.93 5.93% 0 \$0.00 NA 0 67 \$134 \$36,094,802.93 95.13% 0 \$0.00 NA 0 68 \$137,314,212.89 94.07% 0 \$0.00 NA 0 69 \$1000 \$1000 \$0.00 NA 0 60 \$1000 \$1000 \$1000 \$0.00 NA 0 60 \$10000 \$1000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100	0 \$0				
	Unavailable	62	\$10,039,372.55	70.78% 0	\$0.00	NA	0 \$0
Total							0 \$0
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31419ЈМ70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01% 0	\$0.00	NA	0 \$0
	Unavailable	170	\$51,920,555.75	74.99% 0	\$0.00	NA	0 \$0
Total		233	\$69,236,886.69	100% 0	\$0.00		0 \$0
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11		·	NA	0 \$0
	Unavailable	163	\$48,059,540.29			NA	
Total		196	\$57,343,477.40	100% 0	\$0.00		0 \$0
	C) () C) (O) MC () CE						
31419ЈМ96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0	\$0.00	NA	0 \$0
Cotal	Unavailable	81	\$5 091 707.49	96 01% 0	\$0.00	NA	0 \$0
Total	Onuvanuoio					1 11 -	0 \$0
			1 -) 		,		<u> </u>
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$1,849,045.70	94.81% 0	\$0.00	NA	0 \$0
Total		25	\$1,950,199.63	100% 0	\$0.00		0 \$0
31419ЈМС9	GMAC MORTGAGE, LLC		·		·		
	Unavailable		. , ,				
Total		17	\$4,898,874.91	100% 0	\$0.00		0 \$0
<u> </u>	C) () C) (O D TTC) C T						
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87% 0	\$0.00	NA	0 \$0
	Unavailable	134	\$36,094,802.93	95.13% 0	\$0.00	NA	0 \$0
Total							0 \$0
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93% 0	\$0.00	NA	0 \$0
	Unavailable	247	\$73,867,342.28	94.07% 0	\$0.00	NA	0 \$0
Total		263	\$78,521,085.21	100% 0	\$0.00		0 \$0
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31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11% 0	\$0.00	NA	0 \$0
	Unavailable	364	\$114,661,388.52	95.89% 0	\$0.00	NA	0 \$0

Total		382	\$119,577,048.78	100%	\$0.00		0	\$
							Ц	
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	\$0.00	NA	0	\$0
	Unavailable	48	\$19,885,691.60	99.27% (\$0.00	NA	0	\$
Total		49	\$20,032,691.60	100%	\$0.00		0	\$0
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	\$271,007.56	NA	1	\$271,00
	Unavailable	357	\$113,576,456.03	94.99% (\$0.00	NA	0	\$(
Total		377	\$119,562,996.47	100%	\$271,007.56		1	\$271,00
							Ш	
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4% (\$0.00	NA	0	\$0
	Unavailable	231	\$16,170,721.75	96% (\$0.00	NA	0	\$(
Total		240	\$16,844,618.22	100%	\$0.00		0	\$0
							Ш	
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	\$0.00	NA	0	\$0
	Unavailable	371	\$36,685,820.33	93.79% (\$0.00	NA	0	\$0
Total		395	\$39,113,470.37	100%	\$0.00		0	\$(
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	\$0.00	NA	0	\$0
	Unavailable	299	\$35,392,152.31	93.4% (\$0.00	NA	0	\$0
Total		320	\$37,895,033.77	100%	\$0.00		0	\$0
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	\$0.00	NA	0	\$0
	Unavailable	347	\$48,383,816.91	94.12% (\$0.00	NA	0	\$0
Total		369	\$51,408,894.84	100%	\$0.00		0	\$0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	\$0.00	NA	0	\$0
	Unavailable	119	\$33,232,438.52	94.8% (\$0.00	NA	0	\$0
Total		125	\$35,055,393.13	100%	\$0.00		0	\$0
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31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	\$0.00	NA	0	\$0
	Unavailable	40	\$11,241,605.38			NA	0	\$(
Total		53	\$14,694,696.08	100%	\$0.00		0	\$(
31419JMQ8	GMAC MORTGAGE,	42	\$6,811,377.08	9.79% (\$0.00	NA	0	\$(
	LLC				·		Ш	
	Unavailable	384	\$62,794,357.73			NA	_	
Total		426	\$69,605,734.81	100%	\$0.00		0	\$0

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	GMAC MORTGAGE,				.			
31419JMR6	LLC	12	\$3,443,765.30	2.87% 0	\$0.00	NA	0	\$0
	Unavailable	374	\$116,402,716.77	97.13% 0	\$0.00	NA	0	\$0
Total		386	\$119,846,482.07	100% 0	\$0.00		0	\$
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92% 0	\$0.00	NA	0	\$(
	Unavailable	254	\$71,197,249.03	73.08% 0	\$0.00	NA	0	\$0
Total		361	\$97,427,822.23	100% 0	\$0.00		0	\$
31419JMW5	Unavailable	8	\$1,907,237.37	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,907,237.37	100% 0	\$0.00		0	\$
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09% 0	\$0.00	NA	0	\$(
	Unavailable	127	\$37,617,059.27	98.91% 0		NA	0	\$0
Total		128	\$38,030,514.20	100% 0	\$0.00		0	\$(
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05% 0	\$0.00	NA	0	\$(
	Unavailable	176	\$11,485,448.08	85.95% 0	\$0.00	NA	0	\$0
Total		203	\$13,363,355.46	100% 0	\$0.00		0	\$(
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98		·	NA	0	\$(
	Unavailable	140	\$13,629,574.66	75.37% 0	\$0.00	NA	0	\$0
Total		185	\$18,084,405.64	100% 0	\$0.00		0	\$(
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00			NA		\$(
	Unavailable	239	\$47,423,692.24			NA	0	\$0
Total		243	\$48,013,492.24				0	\$0
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,944,871.95	69.87% 0	\$0.00	NA	0	\$0
Total		12	\$2,783,460.44	100% 0	\$0.00		0	\$(
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02% 0	\$0.00	NA	0	\$(
	Unavailable	219	\$66,214,377.56	92.98% 0	\$0.00	NA	0	\$0
Total		235	\$71,209,969.68	100% 0	\$0.00		0	\$0
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9% 0	\$0.00	NA	0	\$(

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	Unavailable	388	\$79,899,102.60			NA	0	\$
Total		402	\$82,286,852.60	100%	\$0.00		0	\$
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	\$0.00	NA	0	\$
	Unavailable	29	\$8,927,126.96	88.32% (\$0.00	NA	0	\$
Total		34	\$10,107,326.96	100%	\$0.00		0	\$
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09% (\$0.00	NA	0	\$
	Unavailable	338	\$99,738,863.95	94.91% (NA	0	\$
Total		358	\$105,091,700.95	100%	\$0.00		0	\$
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	\$0.00	NA	0	\$
	Unavailable	3	\$738,226.76	73.68% (\$0.00	NA	0	\$
Total		4	\$1,001,886.93	100%	\$0.00		0	\$
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% (\$0.00	NA	0	\$
	Unavailable	2	\$539,336.03	27.56%	\$0.00	NA	0	\$
Total		7	\$1,957,043.12	100%	\$0.00		0	\$
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% (\$0.00	NA	0	\$
	Unavailable	37	\$3,668,132.16			NA	0	\$
Total		40	\$3,948,290.25	100%	\$0.00		0	\$
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98% (\$0.00	NA	0	\$
	Unavailable	9	\$1,064,578.10	82.02%	\$0.00			\$
Total		11	\$1,297,958.74	100%	\$0.00		0	\$
31419JNC8	Unavailable	18	\$2,436,352.40	100% (\$0.00	NA	0	\$
Total		18	\$2,436,352.40	100%	\$0.00		0	\$
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% (\$0.00	NA	0	\$
	Unavailable	31	\$7,772,622.93	95.36% (\$0.00	NA	0	\$
Total		32	\$8,150,622.93	100%	\$0.00		0	\$
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34% (\$0.00	NA	0	\$
	Unavailable	5	\$953,547.14			NA	0	\$
Total		6	\$1,277,183.65	100%	\$0.00		0	\$

31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,460,436.39	89.26% 0	\$0.00	NA	0 \$0
Total		6	\$1,636,243.75	100% 0			0 \$0
31419JNJ3	Unavailable	83	\$50,006,725.86	100% 0		NA	
Total		83	\$50,006,725.86	100% 0	\$0.00		0 \$0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46% 0	\$0.00	NA	0 \$0
	Unavailable	84	\$47,299,090.32	91.54% 0		NA	
Total		91	\$51,668,254.90	100% 0	\$0.00		0 \$0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100% 1	\$231,421.67	NA	1 \$231,421
Total		50	\$13,721,903.80	100% 1	\$231,421.67		1 \$231,421
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35% 0	\$0.00	NA	0 \$0
	Unavailable	192	\$12,659,154.59	84.65% 0	\$0.00	NA	0 \$0
Total		225	\$14,955,175.04	100% 0	\$0.00		0 \$0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67% 0	\$0.00	NA	0 \$0
	Unavailable	106	\$27,447,313.46	79.33% 0	\$0.00	NA	0 \$0
Total		135	\$34,598,638.52	100% 0	\$0.00		0 \$0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$1,677,335.16	51.97% 0		NA	
Total		49	\$3,227,573.33	100% 0	\$0.00		0 \$0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,175,271.06	62.79% 0	\$0.00	NA	
Total		19	\$1,871,706.06	100% 0	\$0.00		0 \$0
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,366,424.59	58.64% 0		NA	
Total		17	\$2,330,276.48	100% 0	\$0.00		0 \$0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,304,585.96	80.68% 0	\$0.00	NA	
Total		10	\$1,616,957.96	100% 0	\$0.00		0 \$0

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21410131110	GMAC MORTGAGE,		ф020 7 20 01	05.71.00	ф0.00	37.4		.
31419JNU8	LLC	4	\$938,538.81	25.71% 0	·	NA	Н	\$
	Unavailable	12	\$2,711,342.77	74.29% 0	-	NA	0	\$
Total		16	\$3,649,881.58	100% 0	\$0.00		0	\$
31419JNV6	Unavailable	4	\$1,243,545.16	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	4	\$1,243,545.16	100% 0		1171	0	<u> </u>
Total			Ψ1,245,545.10	100 / 0	ψ0.00			Ψ
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,623,881.08	77.96% 0	\$0.00	NA	0	\$
Total		21	\$2,082,864.64	100% 0	\$0.00		0	\$
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	68	\$7,549,039.88	75.49% 0	\$0.00	NA	0	\$
Total	** ** *	90	\$10,000,346.87	100% 0			0	\$
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31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85% 0	\$0.00	NA	0	\$
	Unavailable	147	\$43,994,529.58	80.15% 0	\$0.00	NA	0	\$
Total		186	\$54,889,933.72	100% 0	\$0.00		0	\$
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2% 0	\$0.00	NA	0	\$
	Unavailable	356	\$113,619,147.22	94.8% 0	\$0.00	NA	0	\$
Total		377	\$119,853,313.45	100% 0	\$0.00		0	\$
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69% 0	\$0.00	NA	0	\$
	Unavailable	359	\$113,847,277.41	95.31% 1	\$256,610.08	NA	0	\$
Total		378	\$119,448,384.38	100% 1	\$256,610.08		0	\$
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37% 0	\$0.00	NA	0	\$
	Unavailable	296	\$88,797,410.45	85.63% 0	\$0.00	NA	0	\$
Total		351	\$103,699,995.00	100% 0			0	\$
31419JP51	Unavailable	2	\$1,435,959.29	100% 0	\$0.00	NA	0	\$
Total	Chavanable	2	\$1,435,959.29 \$1,435,959.29	100% 0	-	INA	0	\$
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31419ЈРА0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5% 0	\$0.00	NA	0	\$
	Unavailable	47	\$11,381,603.00	50.5% 0	\$0.00	NA	0	\$
Total		97	\$22,537,610.67	100% 0	\$0.00		0	\$

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21.410 IDD 0	GMAC MORTGAGE,	2.4	Φ5 027 050 51	10.69	φο οο	N/A		Φ.
31419JPB8	LLC	24	\$5,837,058.51	42.6%	· ·		Ш	\$0
	Unavailable	29	\$7,865,726.36					\$0
Total		53	\$13,702,784.87	100%	\$0.00		0	\$
	GMAC MORTGAGE,							
31419JPC6	LLC	20	\$5,282,033.34	65.08%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,834,223.94	34.92% (NA	0	\$0
Total		30	\$8,116,257.28	100%	\$0.00		0	\$
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	\$0.00	NA	0	\$(
	Unavailable	25	\$6,369,761.50	56.52% (\$0.00	NA	0	\$(
Total		45	\$11,270,644.95	100%	\$0.00		0	\$
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85% (\$0.00	NA	0	\$(
	Unavailable	76	\$21,970,337.65	76.15% (\$0.00	NA	0	\$(
Total		102	\$28,852,354.77	100%	\$0.00		0	\$0
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31% (\$0.00	NA	0	\$(
	Unavailable	2	\$607,039.45	29.69% (\$0.00	NA	0	\$0
Total		7	\$2,044,868.99	100%	\$0.00		0	\$0
	CMAC MODTCACE							
31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	\$0.00	NA	0	\$0
	Unavailable	386	\$101,504,480.39	97.16% (NA	0	\$0
Total		398	\$104,472,435.38	100%	\$0.00		0	\$0
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11% (\$0.00	NA	0	\$(
	Unavailable	185	\$25,388,243.38	93.89% (\$0.00	NA	0	\$0
Total		197	\$27,039,187.48	100%	\$0.00		0	\$0
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71% (\$0.00	NA	0	\$(
	Unavailable	163	\$26,708,171.01	88.29%		NA	0	\$0
Total		185	\$30,249,885.30	100%	\$0.00		0	\$0
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	\$0.00	NA	0	\$(
	Unavailable	162	\$49,263,180.60	96.39% (\$0.00	NA	0	\$0
Total		168	\$51,108,280.60	100%	\$0.00		0	\$0
Total		168	\$51,108,280.60	100%	\$0.00		U	

31419JPM4	Unavailable	14	\$3,663,284.80	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,663,284.80	100% 0	\$0.00		0	\$0
							\Box	
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,355,216.56	97.82% 0	\$0.00	NA	0	\$0
Total		114	\$30,009,616.56		\$0.00		0	\$
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31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$24,515,894.56	98.05% 0	\$0.00	NA	0	\$0
Total		90	\$25,002,894.56	100% 0	\$0.00		0	\$
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31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89		\$0.00	NA	0	\$0
	Unavailable	75	\$22,932,096.42	91.51% 0	\$0.00	NA	0	\$0
Total		82	\$25,059,995.31	100% 0	\$0.00		0	\$0
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31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,848,097.47	85.46% 0	\$0.00	NA	0	\$0
Total		152	\$26,736,102.16	100% 0	\$0.00		O	\$0
	'	<u> </u>					Щ	
31419JPS1	Unavailable	47	\$14,457,583.31	100% 0	\$0.00	NA	0	\$0
Total		47	\$14,457,583.31	100% 0	\$0.00		0	\$0
		$\sqcup \sqcup$!	$\!$	
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00		\$0.00	NA	Н.	\$0
	Unavailable	32	\$10,363,324.69		\$0.00	NA	0	\$0
Total		35	\$11,441,324.69	100% 0	\$0.00		0	\$0
		\sqcup				!	Щ	
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00		\$0.00	NA	Н.	\$0
	Unavailable	8	\$1,180,336.72		\$0.00	NA	0	\$0
Total		9	\$1,300,436.72	100% 0	\$0.00		0	\$0
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31419JPV4	GMAC MORTGAGE, LLC	1	\$199,706.46		\$0.00	NA	Н.	\$0
	Unavailable	6	\$1,067,632.30		\$0.00	NA	0	\$0
Total		7	\$1,267,338.76	100% 0	\$0.00		0	\$0
31419JPW2	Unavailable	19	\$3,088,947.47	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,088,947.47	100% 0	\$0.00		0	\$
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31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31% 0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,050,054.30	84.69% 0	\$0.00	NA	0 \$0
Total	Charanacic	6	\$1,239,820.68	100% 0		1,12	0 \$0
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0		NA	0 \$0
Total		11	\$1,215,324.69	100% 0	\$0.00		0 \$0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100% 0	\$0.00	NA	0 \$0
Total		102	\$28,230,560.91	100% 0	\$0.00		0 \$0
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100% 0		NA	
Total		13	\$1,649,243.00	100% 0	\$0.00		0 \$0
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% 0	·	NA	
Total		54	\$15,560,483.76	100% 0	\$0.00		0 \$0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66		·	NA	
Total		46	\$11,982,051.66	100% 0	\$0.00		0 \$0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% 0	\$0.00	NA	0 \$0
Total		29	\$2,602,067.03	100% 0	\$0.00		0 \$0
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,887,980.20	100% 0	\$0.00		0 \$0
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,877,567.44	100% 0	\$0.00		0 \$0
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100% 0	\$0.00	NA	0 \$0
Total		26	\$6,987,835.37	100% 0	\$0.00		0 \$0
31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3% 0		NA	
	Unavailable	6	\$1,025,330.23	83.7% 0		NA	
Total		7	\$1,225,072.78	100% 0	\$0.00		0 \$0
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$963,487.56	44.23% 0	\$0.00	NA	0 \$0

Total		11	\$2,178,602.09	100%	\$0.00		0	\$(
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31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	\$0.00	NA	0	\$0
	Unavailable	11	\$2,425,882.19	74.59%	\$0.00	NA	0	\$0
Total		16	\$3,252,095.89	100%	\$0.00		0	\$0
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,447.89	75.66%	\$0.00	NA	0	\$0
Total		12	\$2,174,830.77	100%	\$0.00		0	\$0
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31419JR67	WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	\$0.00	NA	0	\$(
	Unavailable	18	\$4,530,206.69	63.66%	\$0.00	NA	0	\$0
Total		27	\$7,116,685.65	100%	\$0.00		0	\$0
31419JR75	WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	\$0.00	NA	0	\$(
	Unavailable	391	\$98,944,289.23	62.16%	\$0.00	NA	0	\$0
Total		631	\$159,176,438.03	100%	\$0.00		0	\$0
	WELLGEARGO						H	
31419JR83	WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	\$0.00	NA	0	\$0
	Unavailable	23	\$5,512,259.64	18.79%	\$0.00	NA	0	\$0
Total		118	\$29,331,040.50	100%	\$0.00		0	\$
31419JR91	WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	\$0.00	NA	0	\$(
	Unavailable	118	\$81,512,671.69	81.26%	\$0.00	NA	0	\$0
Total		144	\$100,316,915.16	100%	\$0.00		0	\$0
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31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	\$0.00	NA	0	\$0
Total		17	\$1,135,950.00	100%	\$0.00		0	\$
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31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	\$0.00	NA	0	\$0
Total		13	\$1,408,769.63	100%	\$0.00		0	\$0
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	\$0.00	NA	0	\$(
Total		48	\$11,704,413.51	100%	\$0.00		0	\$0
31419JRR1	WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43% (\$0.00	NA	0	\$(

	Unavailable	9	\$1,801,288.62	2.57% 0	\$0.00	NA	0	\$(
Total	Uliavanaoic	252	\$1,801,288.62 \$ 70,094,729.75		\$0.00 \$0.00	11/7	0 0	\$(
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31419JRS9	WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$76,964,691.60		\$0.00	NA	0	\$0
Total		142	\$100,930,484.56	100% 0	\$0.00		0	\$0
31419JRT7	WELLS FARGO BANK, N.A.	45	\$29,376,244.30		\$0.00	NA		\$0
	Unavailable	108	\$71,546,454.44		\$0.00	NA	0	\$(
Total		153	\$100,922,698.74	100% 0	\$0.00		0	\$0
31419JRU4 Total	Unavailable	5 5	\$1,180,366.29 \$1,180,366.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00		\$0.00	NA		\$0
	Unavailable	7	\$1,179,483.17	84.98% 0	\$0.00	NA		\$0
Total		8	\$1,387,903.17	100% 0	\$0.00		0	\$0
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,315,440.93	56.32% 0	\$0.00	NA	0	\$0
Total		43	\$9,437,277.11	100% 0	\$0.00		0	\$0
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,943,014.54		\$0.00	NA	0	\$0
Total		86	\$19,957,366.15	100% 0	\$0.00		0	\$0
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,999,055.46	63.31% 0	\$0.00	NA	0	\$(
Total		15	\$3,157,691.76	100% 0	\$0.00		0	\$0
211107070			\$1,222,000,2 7	10000	* 0.00	3.T.A		Φ.
31419JRZ3	Unavailable	6	\$1,223,000.37		\$0.00	NA		\$0
Total		6	\$1,223,000.37	100% 0	\$0.00		0	\$0
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,312,678.23		\$0.00	NA		\$(
Total		24	\$3,894,212.11	100% 0	\$0.00		0	\$0
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47% 0	\$0.00	NA	0	\$(

	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$(
Total		25	\$5,589,039.71	100%	0	\$0.00		0	
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$
Total		270	\$77,838,341.59	100%	0	\$0.00		0	
31419JS58	WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	1	\$251,884.85	NA	. 0	\$
	Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	
Total		1,213	\$344,474,610.94	100%	1	\$251,884.85		0	\$(
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	1	\$292,847.67	NA	0	\$0
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$(
Total		1,104	\$281,704,579.93	100%	1	\$292,847.67		0	\$(
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	
Total		90	\$24,558,058.93	100%	0	\$0.00		0	\$(
31419JS90	WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$(
	Unavailable	173	\$46,757,627.74		_	\$0.00	NA	_	
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$
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31419JSA7	WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$
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31419JSB5	WELLS FARGO BANK, N.A.	6	\$578,402.90		_	\$0.00	NA	Ш	
	Unavailable	36	\$3,252,281.70		_	\$0.00	NA	0	
Total		42	\$3,830,684.60	100%	0	\$0.00		0	\$
 	WELLGELDGO				+			H	
31419JSC3	WELLS FARGO BANK, N.A.	623	\$173,348,937.18		4	\$0.00	NA	Ш	
	Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	
Total		2,035	\$544,424,638.22	100%	0	\$0.00		0	\$

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	WELLGEARGO			-				
31419JSD1	WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2% 0	\$0.00	NA	0	\$0
	Unavailable	252	\$160,615,821.40	66.8% 0	\$0.00	NA	0	\$(
Total		374		100% 0			0	\$
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31419JSE9	WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08% 0	\$0.00	NA	0	\$(
	Unavailable	277	\$151,170,984.75	62.92% 0	\$0.00	NA	0	\$0
Total		440	\$240,272,727.35	100% 0	\$0.00		0	\$0
	TIPLI G E L D GO						-	
31419JSF6	WELLS FARGO BANK, N.A.	187	, ,	35.52% 0		NA		\$(
	Unavailable	334		64.48% 0		NA	_	\$(
Total		521	\$246,572,938.37	100% 0	\$0.00		0	\$
31419JSG4	WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6% 0	\$0.00	NA	0	\$(
	Unavailable	84	\$5,835,106.75	45.4% 0	\$0.00	NA	0	\$0
Total		182	\$12,852,148.89	100% 0	\$0.00		0	\$0
31419JSH2	WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98% 0	\$0.00	NA	0	\$(
	Unavailable	163	\$16,067,056.43	46.02% 1	\$104,647.21	NA	0	\$(
Total		357	\$34,910,214.75	100% 1	\$104,647.21		0	\$0
31419JSJ8	WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98% 0	\$0.00	NA	0	\$0
	Unavailable	397	\$51,998,502.11	44.02% 0		NA	0	\$0
Total		898	\$118,133,813.03	100% 0	\$0.00		0	\$0
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18% 0	\$0.00	NA	0	\$(
	Unavailable	243	\$39,500,749.08	44.82% 0	\$0.00	NA	0	\$0
Total		542	\$88,140,173.14	100% 0	\$0.00		0	\$(
31419JSL3	WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44% 0	\$0.00	NA	0	\$(
	Unavailable	91	\$22,756,212.67	53.56% 0	\$0.00	NA	0	\$0
Total		164	\$42,485,984.35	100% 0	\$0.00		0	\$0
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66% 0	\$0.00	NA	0	\$(
	Unavailable	5,490	\$1,723,404,000.43	60.34% 0	\$0.00	NA	0	\$0
Total		9,395	\$2,856,303,672.36	100% 0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A. Unavailable WELLS FARGO Unavailable	176 58 234 224 106 330 381 272 653	\$119,389,726.21 \$40,417,323.09 \$159,807,049.30 \$114,557,896.52 \$54,006,939.64 \$168,564,836.16 \$24,219,732.61 \$17,153,314.14 \$41,373,046.75	74.71% 0 25.29% 0 100% 0 67.96% 0 32.04% 0 100% 0 41.46% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$1 \$1 \$1 \$1
Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	234 224 106 330 381 272 653	\$159,807,049.30 \$114,557,896.52 \$54,006,939.64 \$168,564,836.16 \$24,219,732.61 \$17,153,314.14	100% 0 67.96% 0 32.04% 0 100% 0 58.54% 0 41.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	224 106 330 381 272 653	\$114,557,896.52 \$54,006,939.64 \$168,564,836.16 \$24,219,732.61 \$17,153,314.14	67.96% 0 32.04% 0 100% 0 58.54% 0 41.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$ \$
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	330 381 272 653	\$54,006,939.64 \$168,564,836.16 \$24,219,732.61 \$17,153,314.14	32.04% 0 100% 0 58.54% 0 41.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$(\$(
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	330 381 272 653	\$54,006,939.64 \$168,564,836.16 \$24,219,732.61 \$17,153,314.14	32.04% 0 100% 0 58.54% 0 41.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$\\ \$ \\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\
Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	330 381 272 653	\$168,564,836.16 \$24,219,732.61 \$17,153,314.14	100% 0 58.54% 0 41.46% 0	\$0.00 \$0.00 \$0.00	NA 0	\$(
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	381 272 653	\$24,219,732.61 \$17,153,314.14	58.54% 0 41.46% 0	\$0.00		\$(
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	272 653	\$17,153,314.14	41.46% 0	\$0.00		
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	272 653	\$17,153,314.14	41.46% 0	\$0.00		
WELLS FARGO BANK, N.A.	653			·	NA 0	
BANK, N.A.		\$41,373,046.75	100% 0			\$
BANK, N.A.	320			\$0.00	0	\$
BANK, N.A.	320					
		\$31,602,899.90	58.62% 0	\$0.00	NA 0	\$0
	228	\$22,311,382.47	41.38% 0	\$0.00	NA 0	\$
	548	\$53,914,282.37	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33% 1	\$112,246.80	NA 0	\$
Unavailable	647	\$82,974,212.24	39.67% 0	\$0.00	NA 0	\$
	1,614	\$209,175,930.52	100% 1	\$112,246.80	0	\$
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	462	\$75,289,602.48	59.3% 0	\$0.00	NA 0	\$0
Unavailable	317	\$51,676,468.75	40.7% 0	\$0.00	NA 0	\$
	779	\$126,966,071.23	100% 0	\$0.00	0	\$
WELL GEADGO						
	48	\$12,849,572.37	41.28% 0	\$0.00	NA 0	\$
Unavailable	76	\$18,278,927.21	58.72% 0	\$0.00	NA 0	\$(
	124	\$31,128,499.58	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41% 0	\$0.00	NA 0	\$0
Unavailable	1,662	\$505,830,885.16	44.59% 0	\$0.00	NA 0	\$(
	3,882	\$1,134,334,674.13	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05% 0	\$0.00	NA 0	\$
Unavailable	257	\$16,082,599.90	45.95% 3	\$211,546.42	NA 0	
	570	\$35,002,461.76	100% 3	\$211,546.42	0	\$
	156	\$15,345,323.33	48.78% 0	\$0.00		\$(
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	### BANK, N.A. Unavailable	BANK, N.A. Unavailable 317 \$51,676,468.75 779 \$126,966,071.23 WELLS FARGO BANK, N.A. Unavailable 76 \$18,278,927.21 124 \$31,128,499.58 WELLS FARGO BANK, N.A. Unavailable 2,220 \$628,503,788.97 3,882 \$1,134,334,674.13 WELLS FARGO BANK, N.A. Unavailable 313 \$18,919,861.86 BANK, N.A. Unavailable 257 \$16,082,599.90 570 \$35,002,461.76	BANK, N.A. Unavailable 317 \$51,676,468.75 40.7% 0 779 \$126,966,071.23 100% 0 WELLS FARGO BANK, N.A. Unavailable 76 \$18,278,927.21 58.72% 0 124 \$31,128,499.58 100% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$2,220 \$628,503,788.97 55.41% 0 3,882 \$1,134,334,674.13 100% 0 WELLS FARGO BANK, N.A. Unavailable 318,919,861.86 54.05% 0 319 \$16,082,599.90 45.95% 3 570 \$35,002,461.76 100% 3	BANK, N.A. Unavailable 317 \$51,676,468.75 40.7% 0 \$0.00 779 \$126,966,071.23 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 76 \$18,278,927.21 58.72% 0 \$0.00 124 \$31,128,499.58 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 76 \$18,278,927.21 58.72% 0 \$0.00 124 \$31,128,499.58 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,662 \$505,830,885.16 44.59% 0 \$0.00 3,882 \$1,134,334,674.13 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 257 \$16,082,599.90 45.95% 3 \$211,546.42 570 \$35,002,461.76 100% 3 \$211,546.42	BANK, N.A. Unavailable 317 \$51,676,468.75

	BANK, N.A.]	1 1				
	Unavailable	166	\$16,110,253.65	51.22% 0	\$0.00	NA	.0	\$(
Total		322	\$31,455,576.98				0	\$(
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23% 1	\$131,360.87	NA	0	\$0
	Unavailable	61	\$7,714,921.43	40.77% 0		NA	0	\$(
Total		151	\$18,921,581.30	100% 1	\$131,360.87		0	\$0
31419JT24	WELLS FARGO BANK, N.A.	360	. , ,		· ·	NA	0	\$(
Total		360	\$99,089,719.87	100% 0	\$0.00		0	\$0
31419ЈТ32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56		· ·	NA	0	\$(
	Unavailable	40	\$12,756,575.09		· ·	NA	0	\$(
Total		254	\$80,183,364.65	100% 0	\$0.00		0	\$0
31419JT40	WELLS FARGO BANK, N.A.	107			·	NA	44	\$0
	Unavailable	11	\$2,770,954.23			NA	0	\$(
Total		118	\$40,345,807.69	100% 0	\$0.00	!	0	\$0
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48		·	NA	0	\$(
	Unavailable	130				NA	0	\$(
Total		553	\$141,297,139.62	100% 0	\$0.00		0	\$0
31419ЈТВ4	WELLS FARGO BANK, N.A.	66			· ·	NA		\$0
	Unavailable	19	. , ,			NA		\$0
Total		85	\$22,341,464.78	100% 0	\$0.00		0	\$0
31419ЈТС2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$15,853,811.59			NA	T = T	\$0
Total		136	\$38,025,434.23	100% 0	\$0.00		0	\$0
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,077,573.34	-	+	NA	0	\$(
Total		389	\$99,645,260.48	100% 0	\$0.00		0	\$0
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09% 0	\$0.00	NA	0	\$0
-	Unavailable	5	\$1,403,607.79	6.91% 0	\$0.00	NA	0	\$(

Total		77	\$20,309,421.31	100% 0	\$0.00		0	\$(
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31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66% 0	· ·	NA	0	\$0
	Unavailable	32	\$9,167,334.70	37.34%	\$0.00	NA	0	\$(
Total		86	\$24,551,288.62	100% 0	\$0.00		0	\$(
31419JTG3	WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$9,144,108.83	13.31% 0	\$0.00	NA	0	\$(
Total		272	\$68,686,259.53	100%	\$0.00		0	\$
31419JTH1	WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,811,749.82	9.1%	\$0.00	NA	0	\$(
Total		78	\$19,911,758.53	100% 0			0	\$(
							4	
31419JTJ7	WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78% 0	\$0.00	NA	0	\$0
	Unavailable	361	\$118,932,657.98	35.22%	\$0.00	NA	0	\$0
Total		1,119	\$337,716,853.08	100% 0	\$0.00		0	\$(
31419JTK4	WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100% 0	\$0.00	NA	0	\$0
Total		4	\$2,337,640.86	100%	\$0.00		0	\$0
31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	\$0.00	NA	0	\$0
	Unavailable	348	\$73,497,824.63	63.62%	\$0.00	NA	0	\$(
Total		541	\$115,524,785.37	100% 0	\$0.00		0	\$(
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1% 0	\$0.00	NA	0	\$(
	Unavailable	131	\$8,956,762.75	32.9%	\$0.00	NA	0	\$(
Total		369	\$27,223,121.12	100% 0	\$0.00	_	0	\$(
31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17% 0	\$0.00	NA	0	\$(
	Unavailable	212	\$21,011,491.32	28.83%	\$0.00	NA	0	\$(
Total		747	\$72,873,311.41	100% 0	\$0.00		0	\$0
31419JTP3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94% 0	\$0.00	NA	0	\$(
	Unavailable	427	\$55,310,561.11	34.06%	\$0.00	NA	0	\$(
Total		1,254	\$162,389,632.17	100%	\$0.00		0	\$(

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31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08% 0	\$0.00	NA	0	\$0
	Unavailable	4,447	\$1,144,928,758.74	61.92% 0	\$0.00	NA	0	\$(
Total		7,371	\$1,848,896,231.36	100% 0	\$0.00		0	\$0
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100% 0	\$0.00	NA	0	\$(
Total		7	\$4,508,845.17	100% 0	\$0.00		0	\$
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08% 0	\$0.00	NA	0	\$0
	Unavailable	384	\$24,070,555.52	39.92% 0	\$0.00	NA	0	\$0
Total		945	\$60,303,720.49	100% 0	\$0.00		0	\$
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65% 0	\$0.00	NA	0	\$(
	Unavailable	264	\$25,771,876.47	36.35% 0	\$0.00	NA	0	\$0
Total		726	\$70,908,874.05	100% 0	\$0.00		0	\$0
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68% 0	\$0.00	NA	0	\$(
	Unavailable	339	\$43,854,063.19	34.32% 0	\$0.00	NA	0	\$0
Total		987	\$127,771,127.16	100% 0	\$0.00		0	\$0
31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21% 0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,888,676.41	36.79% 0	\$0.00	NA	0	\$0
Total		466	\$105,697,901.03	100% 0	\$0.00		0	\$0
31419JTW8	WELLS FARGO	40	\$2,042,249.82	85.3% 0	\$0.00	NA	0	\$(
	BANK, N.A.		, ,					
	Unavailable	7	\$351,828.41	14.7% 0		NA	0	\$0
Total		47	\$2,394,078.23	100% 0	\$0.00		0	\$0
31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4% 0	\$0.00	NA	0	\$(
'	Unavailable	5	\$614,194.11	23.6% 0	\$0.00	NA	0	\$(
Total		23	\$2,602,537.06	100% 0	\$0.00		0	\$0
31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$721,625.23	16.26% 0	\$0.00	NA	0	\$0
Total		29	\$4,438,811.17	100% 0	\$0.00		0	\$0
31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100% 0	\$0.00	NA	0	\$(

Total		30	\$1,532,725.60	100% 0	\$0.00		0	\$
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31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2% 0	\$0.00	NA	0	\$
	Unavailable	3	\$690,625.52	25.8% 0		NA	0	\$
Total		13	\$2,677,087.28	100% 0	\$0.00		0	\$
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100% 0	\$0.00	NA	0	\$
Total		79	\$5,280,915.20	100% 0	\$0.00		0	\$
31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3% 0	\$0.00	NA	0	\$
	Unavailable	1	\$106,855.86	1.7% 0	\$0.00	NA	0	\$
Total		64	\$6,273,383.44	100% 0	\$0.00		0	\$
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$276,130.23	1.77% 0	\$0.00	NA	0	\$
Total		119	\$15,618,998.26	100% 0	\$0.00		0	\$(
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100% 0	\$0.00	NA	0	\$(
Total		88	\$21,027,263.42	100% 0	\$0.00		0	\$(
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,771,167.37	14.7% 0	1	NA	0	\$(
Total		54	\$12,044,957.32	100% 0	\$0.00		0	\$(
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100% 0	\$0.00	NA	0	\$(
Total		134	\$18,422,808.66	100% 0	\$0.00		0	\$(
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100% 0	\$0.00	NA	0	\$(
Total		72	\$15,895,302.08	100% 0	\$0.00		0	\$(
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100% 0	\$0.00	NA	0	\$(
Total		64	\$3,381,896.14	100% 0	\$0.00		0	\$(
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$254,916.56	16.22% 0	\$0.00	NA	0	\$
Total		11	\$1,571,302.39	100% 0	\$0.00		0	\$(

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	THE HUNTINGTON	+					H	
31419JV54	NATIONAL BANK	123	\$8,227,721.65	95.31% (\$0.00	NA	0	\$(
	Unavailable	6	\$405,253.43	4.69% (NA	0	\$(
Total		129	\$8,632,975.08	100%	\$0.00		0	\$0
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15% (\$0.00	NA	0	\$0
	Unavailable	9	\$879,963.41	7.85% (\$0.00	NA	0	\$0
Total		115	\$11,211,561.11	100%	\$0.00		0	\$0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85% (\$0.00	NA	0	\$0
	Unavailable	29	\$3,862,917.30	20.15% (\$0.00	NA	0	\$0
Total		145	\$19,170,631.07	100%	\$0.00		0	\$0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91% (·	NA	0	\$0
	Unavailable	9	\$1,762,066.29	11.09% (NA	0	\$0
Total		73	\$15,889,848.66	100%	\$0.00		0	\$0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% (· ·	NA	0	\$0
	Unavailable	1	\$338,604.22	2.01% (NA	0	\$0
Total		73	\$16,845,824.13	100%	\$0.00		0	\$0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89		·	NA	0	\$0
Total		54	\$3,255,982.89	100%	\$0.00		0	\$0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% (\$0.00	NA	0	\$0
Total		50	\$4,921,131.83	100%	\$0.00		0	\$0
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100% (\$0.00	NA	0	\$0
Total		58	\$7,419,653.36	100%	\$0.00		0	\$(
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31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100% (·	NA	Ш	\$0
Total		52	\$12,474,936.35	100%	\$0.00		0	\$0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75% (\$0.00	NA	0	\$0
	Unavailable	1	\$317,000.00	3.25% (\$0.00	NA	0	\$(
Total		45	\$9,764,488.89		_		0	\$(

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31419JVF2	Unavailable	57	\$13,565,835.01	100% 0	\$0.00	NA	
Total		57	\$13,565,835.01	100% 0	\$0.00		0 5
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0	\$0.00	NA	
	Unavailable	2	\$429,250.00		\$0.00	NA	
Total		89	\$20,610,044.16	100% 0	\$0.00		0 5
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03		\$0.00	NA	
Total		68	\$16,814,336.03	100% 0	\$0.00		0 9
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18% 0	\$0.00	NA	0 5
	Unavailable	43	\$9,460,814.82	40.82% 0	\$0.00	NA	
Total		101	\$23,176,308.06	100% 0	\$0.00		0 5
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100% 0	\$0.00	NA	0 5
Total		85	\$20,006,853.61	100% 0	\$0.00		0 5
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42% 0	\$0.00	NA	
rr-4a1	Unavailable	55 87	\$12,792,302.51	61.58% 0	\$0.00	NA	0 5
Total	-	8/	\$20,774,873.92	100% 0	\$0.00		U 4
31419JVM7 Total	Unavailable	37 37	\$8,950,797.97 \$8,950,797.97	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
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31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84		\$0.00	NA	
<u> </u>	Unavailable	46	\$5,959,345.74		\$0.00	NA	
Total		126	\$16,276,326.58	100% 0	\$0.00		0 5
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81% 0	\$0.00	NA	0 5
	Unavailable	27	\$2,698,358.24		\$0.00	NA	
Total		65	\$6,395,632.24	100% 0	\$0.00		0 5
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09% 0	\$0.00	NA	0 5
	Unavailable	7	\$513,936.92	16.91% 0	\$0.00	NA	
Total		46	\$3,039,324.72	100% 0	\$0.00		0 5
31419JVR6		91	\$20,476,613.46	94.69% 0	\$0.00	NA	0 5

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	5	\$1,148,565.27	5.31% 0	\$0.00	NA	0	\$(
Total		96	\$21,625,178.73	100% 0	\$0.00		0	\$
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31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,067,983.22	20.12% 0	\$0.00	NA	0	\$
Total		42	\$10,279,283.35	100% 0	\$0.00		0	\$
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,685,583.61	35.48% 0	\$0.00	NA	0	\$
Total		37	\$4,750,638.82	100% 0	\$0.00		0	\$(
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68% 0	\$0.00	NA	0	\$
	Unavailable	2	\$196,391.47	9.32% 0	\$0.00	NA	0	\$(
Total		22	\$2,107,826.47	100% 0	\$0.00		0	\$
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$406,750.11	20.79% 0	\$0.00	NA	0	\$
Total		30	\$1,956,600.02	100% 0	\$0.00		0	\$
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24% 0	\$0.00	NA	0	\$
	Unavailable	4	\$351,122.29	31.76% 0	\$0.00	NA	0	\$
Total		7	\$1,105,395.93	100% 0	\$0.00		0	\$
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$199,892.28	2.63% 0	\$0.00	NA	0	\$
Total		80	\$7,601,769.01	100% 0	\$0.00		0	\$
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$262,892.72	1.45% 0	\$0.00	NA	0	\$
Total		142	\$18,136,142.37	100% 0	\$0.00		0	\$(
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100% 0	\$0.00	NA	0	\$
Total		98	\$22,419,026.77	100% 0	\$0.00		0	\$
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63% 0	\$0.00	NA	0	\$(

	Unavailable	42	\$9,866,957.07	42.37%	\$0.00	NA	0	\$(
Total		98	\$23,287,990.09	100%	\$0.00		0	\$
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31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	\$0.00	NA	0	\$0
	Unavailable	1	\$64,365.06	0.64%	\$0.00	NA	0	\$0
Total		165	\$10,089,811.12	100%	\$0.00		0	\$
					<u> </u>		$\!$	
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	·	NA	0	\$(
Total		32	\$3,094,849.05	100%	\$0.00		0	\$
					<u> </u>		$\!$	
31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19		·	NA	0	\$0
Total		14	\$1,782,873.19	100%	\$0.00		0	\$0
31419JX29	SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$921,508.33	37.11%	\$0.00	NA	0	\$0
Total		9	\$2,483,023.03	100%			0	\$(
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31419JX37	SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	\$0.00	NA	0	\$(
	Unavailable	2	\$577,809.89	7.79%	\$0.00	NA	0	\$0
Total		24	\$7,421,484.10	100%	\$0.00		0	\$0
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31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,457,129.00	28.22%	1	NA	0	\$(
Total		128	\$8,706,934.53	100%	\$0.00		0	\$0
31419JX52	SUNTRUST	64	\$7,605,958.91	58.45% (\$0.00	NA	0	\$(
	MORTGAGE INC.				·		Ш	
	Unavailable	46	\$5,406,247.63	41.55%			0	\$(
Total		110	\$13,012,206.54	100%	\$0.00		10	\$
31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$12,150,592.33	42.21%	\$0.00	NA	0	\$(
Total		177	\$28,786,737.97	100%	\$0.00		0	\$0
							Ш	
31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	·	NA	0	\$(
	Unavailable	310	\$66,956,256.16				0	\$0
Total		486	\$100,001,092.13	100%	\$0.00		0	\$0
Total		486	\$100,001,092.13	100% 0	\$0.00		0	

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31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	\$0.00	NA	0 \$
Total		9	\$2,084,447.40	100%	\$0.00		0 \$
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	\$0.00	NA	0 \$
Total		11	\$2,957,722.77	100%	\$0.00		0 \$
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	\$0.00	NA	0 \$
	Unavailable	14	\$1,946,891.12	24.21%	\$0.00	NA	0 \$
Total		58	\$8,040,582.11	100%	\$0.00		0 \$
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89% (·	NA	0 \$
	Unavailable	16	\$2,583,735.67	24.11%		NA	
Total		66	\$10,716,175.12	100%	\$0.00		0 \$
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11% (·	NA	0 \$
	Unavailable	4	\$788,000.00	26.89%		NA	
Total		12	\$2,930,020.00	100%	\$0.00		0 \$
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77% (·	NA	0 \$
	Unavailable	168	\$42,692,275.89	60.23%		NA	0 \$
Total		286	\$70,878,955.18	100%	\$0.00		0 \$
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	·	NA	
	Unavailable	29	\$8,483,847.83			NA	
Total		86	\$24,131,438.90	100%	\$0.00		0 \$
31419JY51	Unavailable	3	\$1,658,750.00	100% (\$0.00	NA	0 \$
Total	Chavanable	3	\$1,658,750.00	100%		INA	0 \$
1 Utai		3	φ1,030,730.00	100%	φυ.υυ		υ
31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	\$0.00	NA	0 \$
	Unavailable	18	\$7,465,667.38	74.6%	\$0.00	NA	0 \$
Total		25	\$10,007,380.39	100%			0 \$
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	\$0.00	NA	0 \$
	Unavailable	15	\$5,827,463.74	72.88%	\$0.00	NA	0 \$
Total		22	\$7,995,490.74	100%	\$0.00		0 \$

	SUNTRUST		**		40.00		
31419JY85	MORTGAGE INC.	10	\$2,675,500.00	26.71% 0	\$0.00	NA 0	\$
	Unavailable	17	\$7,341,489.59	73.29% 0	\$0.00	NA 0	\$
Total		27	\$10,016,989.59	100% 0	\$0.00	0	\$
	SUNTRUST						
31419JY93	MORTGAGE INC.	12	\$3,278,879.09	33.4% 0	\$0.00	NA 0	\$
	Unavailable	24	\$6,537,131.61	66.6% 0	\$0.00	NA 0	\$
Total		36	\$9,816,010.70	100% 0	\$0.00	0	\$
31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,101,235.43	63.63% 0	\$0.00	NA 0	\$
Total		13	\$3,302,050.32	100% 0	\$0.00	0	\$
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,984,035.70	38.39% 0	\$0.00	NA 0	\$
Total		39	\$10,378,583.67	100% 0	\$0.00	0	\$
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02% 0	\$0.00	NA 0	\$
	Unavailable	1	\$70,252.63	5.98% 0	\$0.00	NA 0	\$
Total		7	\$1,174,091.30	100% 0	\$0.00	0	\$
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6% 0	\$0.00	NA 0	\$
	Unavailable	31	\$7,892,068.36	41.4% 0	\$0.00	NA 0	\$
Total		75	\$19,062,742.89	100% 0	\$0.00	0	\$
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7% 0	\$0.00	NA 0	\$
	Unavailable	21	\$3,788,555.26	18.3% 0	\$0.00	NA 0	\$
Total		125	\$20,701,884.32	100% 0	\$0.00	0	\$
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35% 0	\$0.00	NA 0	\$
	Unavailable	22	\$5,308,448.86	23.65% 0	\$0.00	NA 0	\$
Total		103	\$22,450,245.05	100% 0	\$0.00	0	\$
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55% 0	\$0.00	NA 0	\$
	Unavailable	16	\$9,394,868.65	62.45% 0	\$0.00	NA 0	\$
Total		27	\$15,044,407.99	100% 0	\$0.00	0	\$
31419ЈҮН5	SUNTRUST	121	\$47,208,852.26	49.55% 0	\$0.00	NA 0	\$

	MORTGAGE INC.	1 1	I		1			
	Unavailable	124	\$48,063,821.85	50.45% 0	\$0.00	NA	0	\$(
Total		245	\$95,272,674.11	100% 0	\$0.00		0	\$0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35% 0	\$0.00	NA	0	\$(
	Unavailable	94	\$27,703,164.24			NA	0	\$(
Total		216	\$62,043,098.53	100% 0	\$0.00		0	\$0
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99% 0	·	NA		\$(
	Unavailable	3	\$898,158.86			NA	0	\$0
Total		4	\$1,009,083.71	100% 0	\$0.00		0	\$
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$19,111,288.77	58.6% 0		NA	0	\$0
Total		54	\$32,611,356.31	100% 0	\$0.00		0	\$0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,346,880.15	44.57% 0	\$0.00	NA	0	\$0
Total		207	\$36,676,585.20	100% 0	\$0.00		0	\$0
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95% 0	·	NA	0	\$(
	Unavailable	46	\$3,223,519.75	42.05% 0	\$0.00	NA	0	\$0
Total		111	\$7,665,935.57	100% 0	\$0.00		0	\$0
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89			NA		\$(
	Unavailable	75	\$7,297,748.02	56.94% 0		NA	0	\$(
Total		132	\$12,817,125.91	100% 0	\$0.00		0	\$0
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$8,760,938.89	66.9% 0	\$0.00	NA	0	\$0
Total		112	\$13,095,571.01	100% 0	\$0.00		0	\$0
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48% 0	\$0.00	NA	0	\$(
	Unavailable	121	\$16,687,344.89			NA	0	\$0
Total		160	\$22,095,622.00	100% 0	\$0.00		0	\$0
31419JYS1	SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77% 0	\$0.00	NA	0	\$(

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	Unavailable	93	\$15,015,905.57	73.23%		NA	0	\$(
Total		127	\$20,503,752.83	100%	\$0.00		0	\$(
							Ш	
31419JYT9	SUNTRUST	49	\$15,408,981.67	21.62%	\$0.00	NA	0	\$(
514193119	MORTGAGE INC.				·		Ш	
	Unavailable	197	\$55,875,273.93	78.38%		NA	\vdash	\$(
Total		246	\$71,284,255.60	100%	\$0.00		0	\$(
							H	
31419JYU6	SUNTRUST	48	\$14,007,131.18	20.18%	\$0.00	NA	0	\$(
	MORTGAGE INC.	100		7 0.00%	Φ0.00			
m . 1	Unavailable	190	\$55,420,114.18	79.82% 0		NA		\$(
Total		238	\$69,427,245.36	100% 0	\$0.00		0	\$
							H	
31419JYV4	SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	\$0.00	NA	0	\$0
	Unavailable	22	\$1,377,363.17	30.89% 0	\$0.00	NA	\cap	\$(
Total	Onavanable	71	\$4,458,874.62	100%		NA	0	<u> </u>
Total		/1	\$4,458,874.02	100%	\$0.00		U	יק
	SUNTRUST						H	
31419JYW2	MORTGAGE INC.	29	\$2,811,134.08	66.29%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,429,465.83	33.71% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	44	\$4,240,599.91	100%		11/1	0	\$(
Total		1 1	Ψ1,210,277,71	100 /0 0	ΨΟ.ΟΟ		Ť	Ψ
	SUNTRUST						Ħ	
31419JYX0	MORTGAGE INC.	14	\$1,673,434.00	82.27%	\$0.00	NA	0	\$0
	Unavailable	3	\$360,762.89	17.73%	\$0.00	NA	0	\$(
Total		17	\$2,034,196.89	100%	\$0.00		0	\$(
2141013/3/0	SUNTRUST	20	¢2 960 200 60	72 9207 0	\$0.00	NT A	0	¢.
31419JYY8	MORTGAGE INC.	28	\$3,869,399.60	73.82%	· ·	NA		\$0
	Unavailable	10	\$1,372,316.45		,	NA		\$(
Total		38	\$5,241,716.05	100%	\$0.00		0	\$(
							Ш	
31419JYZ5	SUNTRUST	29	\$4,736,044.80	74.31%	\$0.00	NA	0	\$0
71170120	MORTGAGE INC.				·			
	Unavailable	10	\$1,636,913.07	25.69%		NA	1 1	\$(
Total		39	\$6,372,957.87	100%	\$0.00		0	\$(
							H	
31419JZA9	SUNTRUST MODECA CE INC	14	\$3,621,566.47	24.5%	\$0.00	NA	0	\$0
	MORTGAGE INC.	41	¢11 162 274 91	75.50/.0	\$0.00	NT A	0	Φ.
Total	Unavailable	41	\$11,162,274.81	75.5%		NA	-	\$1
Total		55	\$14,783,841.28	100%	\$0.00		0	\$(
	SUNTRUST						H	
31419JZB7	MORTGAGE INC.	24	\$5,521,146.50	37.02%	\$0.00	NA	0	\$0
- 	Unavailable	29	\$9,392,518.86	62.98%	\$0.00	NA	0	\$(

Total		53	\$14,913,665.36	100% 0	\$0.00		0	\$
31419JZC5	SUNTRUST MORTGAGE INC.	9	\$2,356,143.69		·			\$0
	Unavailable	26	\$7,595,869.91	76.32% 0	·		0	\$(
Total		35	\$9,952,013.60	100% 0	\$0.00	!	0	\$(
		\perp				ļ	Щ_	
31419JZD3	SUNTRUST MORTGAGE INC.	13	\$2,821,689.05		·			\$0
	Unavailable	21	\$7,159,423.83				0	\$0
Total		34	\$9,981,112.88	100% 0	\$0.00	!	0	\$(
31419JZE1	SUNTRUST	19	\$4,740,815.25	47.35% 0	\$0.00	NA	0	\$0
	MORTGAGE INC.				·			
<u> </u>	Unavailable	13	\$5,270,676.38		1		0	\$(
Total		32	\$10,011,491.63	100% 0	\$0.00		0	\$0
31419JZF8	SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$38,049,405.22	75.72% 0	\$0.00	NA	0	\$(
Total		175	\$50,247,265.22	100% 0			0	\$0
						!		
31419JZG6	SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31% 0	·		0	\$0
	Unavailable	46	\$13,910,006.84				0	\$(
Total		89	\$24,979,263.75	100% 0	\$0.00		0	\$0
31419JZH4	SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,763,483.26	67.58% 0	\$0.00	NA	0	\$(
Total		30	\$10,007,383.26				0	\$0
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31419JZJ0	SUNTRUST MORTGAGE INC.	20	\$4,728,541.28					\$(
	Unavailable	19	\$5,274,250.56			NA	0	\$(
Total		39	\$10,002,791.84	100% 0	\$0.00		0	\$(
31419JZK7	SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	14	\$7,206,900.00	89.87% 0	\$0.00	NA	0	\$
Total		16	\$8,018,900.00				0	\$
31419JZL5	SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,870,093.10	87.7% 0	\$0.00	NA	0	\$
Total		10	\$3,272,509.10	100% 0	\$0.00	!	0	\$

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	SUNTRUST						
31419JZM3	MORTGAGE INC.	14	\$5,069,930.00		\$0.00	NA 0	\$
	Unavailable	9	\$3,898,400.00	43.47% 0	\$0.00	NA 0	\$
Total		23	\$8,968,330.00	100% 0	\$0.00	0	\$
31419JZN1	SUNTRUST	7	\$1,521,550.00	26.16% 0	\$0.00	NA 0	\$
0111702111	MORTGAGE INC.	10					
m 4 1	Unavailable	12	\$4,294,500.00	73.84% 0	\$0.00	NA 0	\$
Total		19	\$5,816,050.00	100% 0	\$0.00	0	\$
31419JZP6	SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39% 0	\$0.00	NA 0	\$
	Unavailable	20	\$6,128,309.32	48.61% 0	\$0.00	NA 0	\$
Total		43	\$12,605,970.55	100% 0	\$0.00	0	\$
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100% 0	\$0.00	NA 0	\$
Total		9	\$1,936,598.65	100% 0	\$0.00	0	\$
31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% 0	\$0.00	NA 0	\$
Total		34	\$8,924,298.22	100% 0	\$0.00	0	\$
31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100% 0	\$0.00	NA 0	\$
Total		21	\$4,579,608.35	100% 0	\$0.00	0	\$
31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% 0	\$0.00	NA 0	\$
Total		5	\$1,493,191.28	100% 0	\$0.00	0	\$
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	39	\$9,998,408.77	100% 0	\$0.00	NA 0	\$

1	SERVICES							
Total		39	\$9,998,408.77	100% 0	\$0.00		0	\$
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,078,206.54	100% 0	\$0.00		0	\$(
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,379,500.00	100% 0	\$0.00		0	\$
31419K2H7 Total	Unavailable	16 16	\$1,995,702.03 \$1,995,702.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31419K2J3 Total	Unavailable	38 38	\$5,937,095.20 \$5,937,095.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31419K2K0 Total	Unavailable	45 45	\$6,837,890.76 \$6,837,890.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31419K2L8 Total	Unavailable	14 14	\$1,935,465.12 \$1,935,465.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100% 0	\$0.00	NA		\$(
Total		26	\$4,292,750.00	100% 0	\$0.00		0	\$
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100% 0	\$0.00	NA	0	\$(
Total		30	\$9,136,650.00	100% 0	\$0.00		0	\$
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,496,250.00	100% 0	\$0.00		0	\$
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100% 0	\$0.00	NA		\$(
Total		31	\$3,011,687.64	100% 0	\$0.00		0	\$
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100% 0	\$0.00	NA	0	\$(

Total		16	\$2,037,800.00	100%	\$0.00		0	\$
21410174176	QUICKEN LOANS	1.1	¢1 005 (30 50	1000	ф0.00	NT 4		Φ.
31419K4U6	INC.	11	\$1,805,622.50		·			\$(
Total		11	\$1,805,622.50	100%	\$0.00		0	\$(
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100%	\$0.00	NA	0	\$
Total		13	\$2,641,475.00	100%	\$0.00		0	\$(
31419K4W2	QUICKEN LOANS INC.	11	\$2,416,014.20	94.62% (\$0.00	NA	0	\$
	Unavailable	1	\$137,500.00			NA	0	\$
Total		12	\$2,553,514.20	100%	\$0.00		0	\$(
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100%	\$0.00	NA	0	\$
Total		6	\$1,547,375.00	100%	\$0.00		0	\$
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100% (\$0.00	NA	0	\$
Total		5	\$1,472,800.00	100%	\$0.00		0	\$
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66% (\$0.00	NA	0	\$(
	Unavailable	5	\$1,429,550.00			NA	0	\$
Total		134	\$32,950,867.75	100%	\$0.00		0	\$
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25% (NA	0	\$
T	Unavailable	2	\$365,937.00				_	\$
Total		27	\$6,364,086.81	100%	\$0.00		0	\$
31419K5B7	QUICKEN LOANS INC.	29	\$3,792,951.94	100%	\$0.00	NA	0	\$(
Total		29	\$3,792,951.94	100%	\$0.00		0	\$
31419K5C5	QUICKEN LOANS INC.	22	\$2,205,502.72	100%	\$0.00	NA	0	\$(
Total		22	\$2,205,502.72	100%	\$0.00		0	\$
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61% (\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00			NA	0	\$
Total		31	\$2,214,794.87	100%	\$0.00		0	\$(
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31419K5E1	QUICKEN LOANS INC.	5	\$1,131,243.91	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,131,243.91	100% 0	\$0.00		0	\$(
31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,408,925.00	100% 0	\$0.00		0	\$0
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$681,651.03	1.32% 0	\$0.00	NA	0	\$0
Total		173	\$51,611,537.06	100% 0	\$0.00		0	\$0
31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,098,350.00	100% 0	\$0.00		0	\$0
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,656,625.00	100% 0	\$0.00		0	\$0
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$160,523.00	5.75% 0	\$0.00	NA	0	\$0
Total		17	\$2,792,496.54	100% 0	\$0.00		0	\$0
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,255,800.00	100% 0	\$0.00		0	\$0
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100% 0	\$0.00	NA	0	\$(
Total		52	\$16,104,703.90	100% 0	\$0.00		0	\$0
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,140,475.00	100% 0	\$0.00		0	\$0
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$112,000.00	9.77% 0	\$0.00	NA	0	\$(
Total		10	\$1,146,705.92	100% 0	\$0.00		0	\$0
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,021,269.02	100% 0	\$0.00		0	\$0
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31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100% 0	\$0.00	NA	0
Total		12	\$1,942,628.45	100% 0	\$0.00		0
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59% 0	\$0.00	NA	0
	Unavailable	1	\$197,600.00			NA	
Total		9	\$1,731,311.63	100% 0	\$0.00		0
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100% 0	\$0.00	NA	0
Total		13	\$2,732,916.33	100% 0	\$0.00		0
31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100% 0	\$0.00	NA	0
Total		9	\$2,402,575.00	100% 0	\$0.00		0
31419K5V3	QUICKEN LOANS INC.	5	\$1,582,925.00	100% 0	\$0.00	NA	0
Total		5	\$1,582,925.00	100% 0	\$0.00		0
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100% 0	\$0.00	NA	0
Total		13	\$3,222,493.47	100% 0	\$0.00		0
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100% 0	·	NA	0
Total		8	\$1,854,725.87	100% 0	\$0.00		0
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100% 0	\$0.00	NA	0
Total		14	\$3,455,519.85	100% 0	\$0.00		0
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100% 0	\$0.00	NA	0
Total		10	\$2,143,053.03	100% 0	\$0.00		0
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64% 0	\$0.00	NA	0
<u></u>	Unavailable	5	\$1,111,000.00			NA	
Total		27	\$6,792,874.23	100% 0	\$0.00		0
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19% 0	\$0.00	NA	0
	Unavailable	2	\$777,000.00			NA	
Total		96	\$27,642,024.60	100% 0	\$0.00		0
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31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$92,600.00	6.1% 0	\$0.00	NA	0	\$(
Total		16	\$1,517,775.00	100% 0	\$0.00		0	\$
31419K6D2	QUICKEN LOANS INC.	17	\$2,183,600.00	100% 0	\$0.00	NA	0	\$(
Total	iive.	17	\$2,183,600.00	100% 0	\$0.00		0	\$
31419K6E0	QUICKEN LOANS INC.	7	\$1,130,775.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,130,775.00	100% 0	\$0.00		0	\$0
31419K6F7	QUICKEN LOANS INC.	20	\$6,198,501.03	100% 0	\$0.00	NA	0	\$(
Total		20	\$6,198,501.03	100% 0	\$0.00		0	\$
31419K6G5	QUICKEN LOANS INC.	16	\$1,161,125.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,161,125.00	100% 0	\$0.00		0	\$0
31419К6Н3	QUICKEN LOANS INC.	12	\$1,273,975.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,273,975.00	100% 0	\$0.00		0	\$0
31419K6J9	QUICKEN LOANS INC.	8	\$1,099,475.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,099,475.00	100% 0	\$0.00		0	\$0
31419K6K6	QUICKEN LOANS INC.	7	\$1,244,525.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,244,525.00	100% 0	\$0.00		0	\$0
31419K6L4	QUICKEN LOANS INC.	4	\$1,044,025.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,044,025.00	100% 0	\$0.00		0	\$0
31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13	99.14% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$392,600.00		1	NA	0	\$(
Total		196	\$45,678,261.13	100% 0	\$0.00		0	\$0
31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00	84.43% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,100.00			NA	0	\$(
Total		19	\$1,657,425.00	100% 0	\$0.00		0	\$0
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31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$106,000.00	6.97% 0	\$0.00	NA	0	\$0
Total		7	\$1,521,120.00	100% 0	\$0.00		0	\$0
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31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$393,000.00	22.26% 0	\$0.00	NA	0	\$0
Total		7	\$1,765,700.00	100% 0	\$0.00		0	\$0
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$544,023.47	24.72% 0	\$0.00	NA	0	\$0
Total		25	\$2,200,413.87	100% 0	\$0.00		0	\$0
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,186,004.05	31.88% 0	\$0.00	NA	0	\$0
Total		29	\$3,720,715.90	100% 0	\$0.00		0	\$0
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$319,446.95	23.28% 0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY	4	¢1.052.630.90	76.72% 0	#A AA	ъта	0	ф.
Total	Unavailable	4	\$1,052,630.89	76.72% 0	\$0.00	NA	0	\$0
Total	+	6	\$1,372,077.84	100% 0	\$0.00		U	\$0
31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,019,950.12	61.28% 0	\$0.00	NA	0	\$0
Total		23	\$6,559,802.57	100% 0	\$0.00		0	\$0

31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0	\$0.00	NA 0	\$
	Unavailable	2	\$538,551.43	28.67% 0	\$0.00	NA 0	\$
Total		7	\$1,878,312.59	100% 0	\$0.00	0	\$
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31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90		\$0.00	NA 0	\$
	Unavailable	2	\$732,850.00		\$0.00	NA 0	\$
Total		10	\$2,455,079.90	100% 0	\$0.00	0	\$
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54% 0	\$0.00	NA 0	\$1
	Unavailable	2	\$554,025.23	23.46% 0	\$0.00	NA 0	\$
Total		9	\$2,362,065.39	100% 0	\$0.00	0	\$
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31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69% 0	\$0.00	NA 0	\$
	Unavailable	2	\$684,000.00	27.31% 0	\$0.00	NA 0	\$
Total		8	\$2,504,202.40	100% 0	\$0.00	0	\$
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0	\$0.00	NA 0	\$(
Total		37	\$9,992,463.67	100% 0	\$0.00	0	\$
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31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100% 0	\$0.00	NA 0	\$
Total		9	\$2,997,677.29	100% 0	\$0.00	0	\$
31419KC45	MORTGAGE ACCESS CORP.DBA	16	\$3,997,112.45	100% 0	\$0.00	NA 0	\$

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	FINANCIAL							
	SERVICES							
Total		16	\$3,997,112.45	100% 0	\$0.00		0	\$
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31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100% 0		NA	0	\$(
Total		29	\$6,844,117.24	100% 0	\$0.00		0	\$
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100% 1	\$361,500.00	NA	0	\$(
Total		21	\$5,161,979.08	100% 1	\$361,500.00		0	\$
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0	·	NA	0	\$(
Total		25	\$9,990,712.76	100% 0	\$0.00		0	\$
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100% 0	\$0.00	NA	0	\$(
Total		15	\$5,495,774.44	100% 0	\$0.00		0	\$
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100% 0	\$0.00	NA	0	\$0
Total		30	\$9,990,421.04	100% 0	\$0.00		0	\$0
31419KD28	BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36% 0		NA	_	\$0
	Unavailable	18	\$4,159,852.71	20.64% 1	\$123,556.11	NA		\$0
Total		83	\$20,158,775.25	100% 1	\$123,556.11		0	\$0
31419KD36	BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5% 1	\$307,865.55	NA	0	\$(
	Unavailable	166	\$36,518,233.15	90.5% 1	\$232,576.65	NA	0	\$0
Total		182	\$40,353,406.24	100% 2	\$540,442.20		0	\$0
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91% 0	\$0.00	NA	0	\$(
	Unavailable	266	\$17,791,714.85	44.09% 0	\$0.00	NA	0	\$(

Total		608	\$40,349,102.09	100%	\$0.00		0	\$
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	·	NA	0	\$(
	Unavailable	265	\$26,162,795.95	43.38% (NA	tt	\$0
Total		613	\$60,310,171.94	100%	\$0.00		0	\$(
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	\$0.00	NA	0	\$0
	Unavailable	484	\$67,043,696.26	83.53%		NA	0	\$0
Total		580	\$80,267,058.31	100%	\$0.00		0	\$(
31419KD77	Unavailable	7	\$1,108,013.13	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,108,013.13	100%	\$0.00		0	\$(
31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	\$0.00	NA	0	\$(
	Unavailable	754	\$194,501,627.90	53.55%	\$0.00	NA	0	\$(
Total		1,391	\$363,215,156.08	100%	\$0.00		0	\$(
31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	\$0.00	NA	0	\$(
	Unavailable	97	\$22,822,506.02	45.2%	\$0.00	NA	0	\$(
Total		208	\$50,496,355.63	100%	\$0.00		0	\$(
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	\$0.00	NA	0	\$0
Total		34	\$6,399,334.91	100%	\$0.00		0	\$(
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	\$0.00	NA	0	\$0
Total		6	\$1,558,274.65	100%	\$0.00		0	\$(
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100% (\$0.00	NA	0	\$0
Total		20	\$6,822,366.94	100%	\$0.00		0	\$(
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98% (\$0.00	NA	0	\$0
	Unavailable	1	\$195,075.99	4.02%	1	NA	0	\$0
Total		17	\$4,856,653.01	100%	\$0.00		0	\$(
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	\$0.00	NA	0	\$0
	Unavailable	14	\$890,557.05	17.72%	\$0.00	NA	0	\$(
Total		78	\$5,026,708.93	100%	\$0.00		0	\$(

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	BANK OF AMERICA,							
31419KDG7	N.A.	35	\$8,451,062.64	84.13% (\$0.00	NA	0	\$
	Unavailable	7	\$1,593,695.36	15.87%	\$0.00	NA	0	\$
Total		42	\$10,044,758.00	100%	\$0.00		0	\$
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	\$0.00	NA	0	\$
	Unavailable	3	\$646,423.44	31.7%	\$0.00	NA	0	\$
Total		9	\$2,039,435.54	100%	\$0.00		0	\$
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	\$0.00	NA	0	\$
	Unavailable	9	\$1,674,872.41	47.66%	\$0.00	NA	0	\$
Total		17	\$3,514,036.73	100%	\$0.00		0	\$
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	\$0.00	NA	0	\$(
	Unavailable	3	\$540,249.93	31.64%	\$0.00	NA	0	\$(
Total		10	\$1,707,599.56	100%	\$0.00		0	\$
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	\$0.00	NA	0	\$
	Unavailable	75	\$19,515,794.40	96.73%	\$0.00	NA	0	\$
Total		77	\$20,175,157.89	100%	\$0.00		0	\$
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	\$0.00	NA	0	\$(
	Unavailable	161	\$18,987,966.28	94.11%	\$0.00	NA	0	\$
Total		171	\$20,176,357.02	100%	\$0.00		0	\$
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69% (\$0.00	NA	0	\$
	Unavailable	333	\$88,306,311.74	57.31% 1	\$279,277.77	NA	0	\$
Total		559	\$154,098,207.63	100% 1	\$279,277.77		0	\$
31419KDP7	BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	·	NA	0	\$
	Unavailable	260	\$35,803,833.11	59.27%		NA	0	\$
Total		438	\$60,404,119.59	100%	\$0.00		0	\$
31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%		NA	0	\$
	Unavailable	255	\$70,066,759.76	69.78%		NA	0	\$
Total		347	\$100,407,935.16	100%	\$0.00		0	\$

31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66% 0	\$0.00	NA	0	\$(
	Unavailable	89	\$26,625,079.63	75.34% 0	\$0.00	NA	0	\$(
Total		116	\$35,337,757.00	100% 0	\$0.00		0	\$
31419KDS1	BANK OF AMERICA, N.A.	480	\$150,310,301.14	100% 0	·	NA	0	\$0
Total		480	\$150,310,301.14	100% 0	\$0.00		0	\$
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,111,853.74			NA	0	\$0
Total		71	\$15,121,762.25	100% 0	\$0.00		0	\$
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,109,429.54		· ·	NA	0	\$0
Total		118	\$30,276,746.14	100% 0	\$0.00		0	\$0
31419KDV4	BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76% 0	\$0.00	NA	0	\$0
	Unavailable	258	\$18,426,701.37	91.24% 0	\$0.00	NA	0	\$0
Total		284	\$20,195,354.58	100% 0	\$0.00		0	\$0
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$25,493,559.18	84.17% 0	\$0.00	NA	0	\$0
Total		102	\$30,289,065.28	100% 0	\$0.00		0	\$0
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66			NA	0	\$0
	Unavailable	560	\$55,649,197.73	84.97% 0		NA	0	\$0
Total		661	\$65,489,839.39	100% 0	\$0.00		0	\$0
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96% 0	\$0.00	NA	0	\$0
	Unavailable	350	\$57,109,643.57	71.04% 0		NA	0	\$0
Total		492	\$80,390,240.04	100% 0	\$0.00		0	\$0
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,815,947.64	15.89% 0		NA		\$0
Total		257	\$30,303,389.57	100% 0	\$0.00		0	\$0
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37% 0	\$0.00	NA	0	\$0

	Unavailable	41	\$4,818,088.03	59.63% (\$0.00	NA	0	\$(
Total		69	\$8,079,778.87	100%	\$0.00		0	\$0
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	\$0.00	NA	0	\$0
Total		7	\$1,336,147.49	100%	\$0.00		0	\$
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31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	\$0.00	NA	0	\$0
	Unavailable	36	\$7,916,691.01	78.6% (1	NA	0	\$0
Total		46	\$10,071,637.69	100%	\$0.00		0	\$0
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38% (\$0.00	NA	0	\$(
	Unavailable	21	\$7,203,670.06	71.62% (\$0.00	NA	0	\$0
Total		30	\$10,057,755.06	100%		·	0	\$
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31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	\$0.00	NA	0	\$0
	Unavailable	20	\$5,623,221.89	55.85% (\$0.00	NA	0	\$0
Total		35	\$10,068,753.41	100%	\$0.00		0	\$0
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31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33% (·		0	\$0
	Unavailable	220	\$62,575,306.81	56.67% (NA	0	\$0
Total		395	\$110,422,790.71	100%	\$0.00		0	\$0
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43% (\$0.00	NA	0	\$(
	Unavailable	1	\$286,340.17	0.57% (NA	0	\$0
Total		191	\$50,154,673.11	100%	\$0.00		0	\$0
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31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	·		╙	\$0
Total		93	\$25,141,059.66	100%	\$0.00		0	\$0
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09% (\$0.00	NA	0	\$(
	Unavailable	118	\$35,796,646.36	70.91% (\$0.00	NA	0	\$0
Total		170	\$50,481,047.39	100%	\$0.00		0	\$0
21410KED7	BANK OF AMERICA,	25	ΦΩ Ω42 240 7 <i>C</i>	20.020/	¢0.00	NIA		Φ.
31419KEB7	N.A.	35	\$9,843,340.76	39.03%	\$0.00	NA	0	\$0
	Unavailable	55	\$15,377,293.28	60.97% (NA	0	\$(
Total		90	\$25,220,634.04	100%	\$0.00		0	\$0
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31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83% 0	\$0.00	NA 0	\$
	Unavailable	8	\$922,015.28	9.17% 0	\$0.00	NA 0	\$
Total		85	\$10,053,636.95	100% 0	\$0.00	0	\$
31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35% 0	\$0.00	NA 0	\$
	Unavailable	6	\$892,141.80		\$0.00	NA 0	\$
Total		12	\$1,912,524.94	100% 0	\$0.00	0	\$
31419KEE1	BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,803,066.50	23.86% 0	\$0.00	NA 0	\$
Total		87	\$20,130,480.71	100% 0	\$0.00	0	\$
	DANIZ OF AMERICA						
31419KEF8	BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41% 0	\$0.00	NA 0	\$
	Unavailable	20	\$5,882,003.97	58.59% 0	\$0.00	NA 0	\$
Total		34	\$10,039,767.71	100% 0	\$0.00	0	\$
	DANIZ OF AMEDICA						
31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28% 0	\$0.00	NA 0	\$
	Unavailable	19	\$6,126,557.23	60.72% 0	\$0.00	NA 0	\$
Total		32	\$10,089,807.23	100% 0	\$0.00	0	\$
	DANK OF AMERICA						
31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,654,024.12	59.36% 0	\$0.00	NA 0	\$
Total		18	\$2,786,574.26	100% 0	\$0.00	0	\$
31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66% 0	\$0.00	NA 0	\$
	Unavailable	1	\$147,700.00	2.34% 0	\$0.00	NA 0	\$
Total		46	\$6,304,308.46	100% 0	\$0.00	0	\$
31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,021,407.45	7.76% 0	\$0.00	NA 0	\$
Total		58	\$13,162,522.21	100% 0	\$0.00	0	\$
	DANIZ OF AMEDICA						
31419KEL5	BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,451,489.42	16.3% 0		NA 0	\$
Total		36	\$8,905,198.37	100% 0	\$0.00	0	\$
31419KEM3	BANK OF AMERICA,	14	\$3,276,321.14	100% 1	\$357,153.07	NA 0	\$

	N.A.					ļ		
Total		14	\$3,276,321.14	100% 1	\$357,153.07		0	\$
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,206,854.26			NA	0	\$(
Total		5	\$1,441,854.26	100% 0	\$0.00		0	\$(
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,087.58		i i	NA	0	\$(
Total		29	\$5,908,666.02	100% 0	\$0.00		0	\$(
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,616,516.00	100% 0	\$0.00		0	\$(
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,275.00	9.98% 0	\$0.00	NA	0	\$0
Total		10	\$1,165,617.14	100% 0	\$0.00		0	\$(
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83% 0	\$0.00	NA	0	\$(
	Unavailable	219	\$30,326,083.80			NA	0	\$(
Total		364	\$50,399,961.22	100% 0	\$0.00		0	\$0
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6% 0	\$0.00	NA	0	\$(
	Unavailable	173	\$11,792,336.81	58.4% 0		NA	_	\$(
Total		294	\$20,190,765.69	100% 0	\$0.00		0	\$0
31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02% 1	\$79,105.36	NA	0	\$(
	Unavailable	164	\$16,328,558.21	53.98% 0	f	NA	0	\$(
Total		307	\$30,250,469.40	100% 1	\$79,105.36		0	\$0
31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$13,400,455.11	66.36% 0	\$0.00	NA	0	\$(
Total		172	\$20,193,594.35	100% 0	\$0.00		0	\$
31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57% 0	\$0.00	NA	0	\$(
	Unavailable	59	\$8,167,530.27	40.43% 0	\$0.00	NA	0	\$
Total		146	\$20,199,901.64	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						+	
31419KEX9	N.A.	40	\$10,443,036.20	95.03%	·	NA	0	\$0
	Unavailable	3	\$545,765.92	4.97% (\$0.00	NA	0	\$0
Total		43	\$10,988,802.12	100%	\$0.00		0	\$(
31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51% (\$0.00	NA	0	\$0
	Unavailable	13	\$882,425.83	12.49% (\$0.00	NA	0	\$0
Total		109	\$7,064,291.29	100%	\$0.00		0	\$(
31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24% (\$0.00	NA	0	\$0
	Unavailable	28	\$2,710,931.57	53.76% (\$0.00	NA	0	\$(
Total		52	\$5,043,052.49	100%	\$0.00		0	\$(
31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39% (\$0.00	NA	0	\$(
	Unavailable	36	\$12,189,545.10	61% (\$0.00	NA	0	\$(
Total		61	\$19,982,680.08	100%	\$0.00		0	\$0
31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04% (\$0.00	NA	0	\$(
	Unavailable	14	\$3,864,018.93	76.96% (\$0.00	NA	0	\$0
Total		18	\$5,020,807.33	100%	\$0.00		0	\$0
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08% (\$0.00	NA	0	\$0
	Unavailable	15	\$4,395,463.23	43.92% (\$0.00	NA	0	\$(
Total		33	\$10,007,625.23	100%	\$0.00		0	\$0
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42% (\$0.00	NA	0	\$(
	Unavailable	144	\$39,164,575.12	82.58%	\$0.00	NA	0	\$(
Total		176	\$47,428,655.04	100%	\$0.00		0	\$0
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66% (NA	0	\$(
	Unavailable	35	\$8,582,557.00	34% (\$0.00	NA	0	\$0
Total		97	\$25,239,538.55	100%	\$0.00		0	\$0
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11% (NA	0	\$(
	<u> </u>				40.00	37.4	آ اما	Φ.
	Unavailable	595	\$167,851,121.95	55.89% (NA	0	\$(

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31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89% 0	\$0.00	NA	
	Unavailable	42	\$13,142,592.17	52.11% 0	\$0.00	NA	
Total		91	\$25,220,177.65	100% 0	\$0.00		0 \$0
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31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8% 0	\$0.00	NA	
	Unavailable	38	\$9,255,770.13	92% 0	\$0.00	NA	
Total		41	\$10,060,849.12	100% 0	\$0.00	(9 \$0
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45% 0	\$0.00	NA	
	Unavailable	1	\$137,971.48	0.55% 0	\$0.00	NA	
Total		184	\$25,255,161.13	100% 0	\$0.00	(0 \$0
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89% 0	\$0.00	NA	0 \$0
	Unavailable	101	\$29,475,191.09	73.11% 0	\$0.00	NA) \$(
Total		143	\$40,316,740.58	100% 0	\$0.00	(0 \$0
31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$15,989,458.67	63.46% 0	\$0.00	NA	0 \$0
Total		92	\$25,196,460.67	100% 0	\$0.00	(0 \$0
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$6,286,267.43	62.51% 0	\$0.00	NA	0 \$0
Total		40	\$10,056,532.43	100% 0	\$0.00	(0 \$0
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86% 0	\$0.00	NA	0 \$0
	Unavailable	110	\$28,000,456.51	37.14% 0	\$0.00	NA	
Total		297	\$75,401,299.10	100% 0	\$0.00		0 \$0
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$309,057.50	15.04% 0	\$0.00	NA	0 \$0
Total		12	\$2,054,642.31	100% 0	\$0.00		0 \$0
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	106	\$29,415,441.37	38.94% 0	\$0.00	NA	0 \$0
Total		285	\$75,543,341.26	100% 0	\$0.00		0 \$0
214101/15112	I In access 11-1-1	2	¢100 470 0¢	1000	\$0.00	BT A) 64
31419KFH3	Unavailable	2	\$190,472.96	100% 0	\$0.00	NA) \$(

Total		2	\$190,472.96	100% 0	\$0.00		0
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31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18% 0	\$0.00	NA	0
	Unavailable	25	\$7,521,865.71	29.82% 0		NA	0
Total		84	\$25,226,581.25	100% 0	\$0.00		0
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11% 0	\$0.00	NA	0
	Unavailable	48	\$14,608,646.60	57.89% 0	i	NA	0
Total		87	\$25,235,145.47	100% 0	\$0.00		0
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22% 0	\$0.00	NA	0
	Unavailable	18	\$1,134,853.60	53.78% 0	\$0.00	NA	0
Total		31	\$2,110,162.60	100% 0	\$0.00		0
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12% 0	\$0.00	NA	0
	Unavailable	69	\$11,243,183.37	55.88% 0	\$0.00	NA	0
Total		123	\$20,121,457.13	100% 0	\$0.00		0
31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91% 0	\$0.00	NA	0
	Unavailable	215	\$40,428,940.15	73.09% 1	\$189,283.45	NA	0
Total		294	\$55,314,952.01	100% 1	\$189,283.45		0
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94% 0	\$0.00	NA	0
	Unavailable	33	\$8,944,824.45	74.06% 0		NA	0
Total		45	\$12,077,696.31	100% 0	\$0.00		0
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75% 0	\$0.00	NA	0
	Unavailable	39	\$2,747,358.13	27.25% 0	\$0.00	NA	0
Total		144	\$10,083,149.11	100% 0	\$0.00		0
31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49% 0	\$0.00	NA	0
	Unavailable	31	\$7,384,046.28			NA	0
Total		41	\$10,045,440.28	100% 0	\$0.00		0
31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52% 0	\$0.00	NA	0
	Unavailable	120	\$11,953,154.13	59.48% 0	\$0.00	NA	0
Total		204	\$20,096,494.13	100% 0	\$0.00		0

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	BANK OF AMERICA,						
31419KFT7	N.A.	100	\$9,862,306.00	98.05% 0	·	NA	
	Unavailable	2	\$196,000.00	1.95% 0		NA	
Total		102	\$10,058,306.00	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA						
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75% 0	·	NA	
	Unavailable	20	\$5,076,546.59	84.25%	\$0.00	NA	
Total		25	\$6,025,829.59	100% 0	\$0.00		0 \$0
31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	\$0.00	NA	0 \$0
Total		311	\$100,497,631.95	100%	\$0.00		0 \$0
31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	\$0.00	NA	0 \$0
Total	- 10.21	319	\$100,449,175.00	100% 0	\$0.00		0 \$0
31419KFX8	BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	\$0.00	NA	0 \$0
	Unavailable	27	\$7,230,594.13	28.67% 0	\$0.00	NA	0 \$0
Total		90	\$25,218,064.59	100% 0	\$0.00		0 \$0
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	\$0.00	NA	0 \$0
	Unavailable	201	\$23,696,617.82	52.14% 1	\$106,691.46	NA	0 \$0
Total		385	\$45,447,042.91	100% 1	\$106,691.46		0 \$0
	DANK OF AMERICA						
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	\$0.00	NA	0 \$0
	Unavailable	194	\$26,888,420.01	76.08%	\$0.00	NA	
Total		255	\$35,341,995.24	100% 0	\$0.00		0 \$0
	TV A COTTA D. CA DITTA I						
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	\$0.00	NA	0 \$0
	Unavailable	207	\$54,301,200.83	97.99% 0	\$0.00	NA	0 \$0
Total		212	\$55,414,132.07	100% 0			0 \$0
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$16,216,436.76	99.1%	\$0.00	NA	0 \$0
Total		61	\$16,363,936.76	100% 0	\$0.00		0 \$0
31419KG90		1	\$404,000.00	1.74%	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	88	\$22,828,561.84	98.26% 0	\$0.00	NA	0	\$(
Total	o na , anaore	89	\$23,232,561.84	100% 0		11/21	0	\$(
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31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19% 0	\$0.00	NA	0	\$
	Unavailable	42	\$11,151,972.58				0	\$
Total		58	\$15,109,345.67	100% 0	\$0.00		0	\$
31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87% 0	\$0.00	NA	0	\$
	Unavailable	251	\$56,208,233.34	35.13% 0	\$0.00	NA	0	\$
Total		631	\$160,020,998.01	100%	\$0.00		0	\$
31419KGC3	BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$14,540,148.81	58.28% 0	\$0.00	NA	0	\$(
Total		86	\$24,949,907.90	100% 0			0	\$(
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31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71% 0	\$0.00	NA	0	\$
	Unavailable	66	\$4,665,435.98	46.29%	\$0.00	NA	0	\$
Total		145	\$10,078,375.93	100% 0	\$0.00		0	\$(
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5% 0	\$0.00	NA	0	\$0
	Unavailable	199	\$61,523,230.21	97.5% 1	\$190,855.54	NA	0	\$
Total		204	\$63,097,730.21	100% 1	\$190,855.54		0	\$
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8% 0	\$0.00	NA	0	\$(
	Unavailable	291	\$76,040,420.05	98.2%		NA	0	\$(
Total		297	\$77,431,520.05	100% 0	\$0.00		0	\$0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34% 0	\$0.00	NA	0	\$(
	Unavailable	204	\$64,446,819.38	98.66%	\$0.00	NA	0	\$(
Total		208	\$65,325,321.81	100% 0	\$0.00		0	\$0
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85% 0	\$0.00	NA	0	\$0

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	Unavailable	5	\$1,273,166.00	89.15% 0	\$0.00	NA	0	\$
Total	 	6	\$1,428,166.00	100% 0	\$0.00		0	\$
	FLAGSTAR CAPITAL							
31419KHE8	MARKETS CORPORATION	6	\$1,771,445.00	15.89% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,377,470.70	84.11% 0	\$0.00	NA	0	\$(
Total		39	\$11,148,915.70	100% 0	\$0.00		0	\$(
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,009,206.51	80.16% 0	\$0.00	NA	0	\$(
Total		19	\$5,001,792.51	100% 0	\$0.00		0	\$(
31419КНН1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8% 0	\$0.00	NA	0	\$(
	Unavailable	92	\$6,412,274.63	87.2% 0	\$0.00	NA	0	\$(
Total		107	\$7,353,829.12	100% 0	\$0.00		0	\$0
31419КНЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,666,242.66	91.09% 0	\$0.00	NA	0	\$(
Total		34	\$4,024,842.66	100% 0	\$0.00		0	\$0
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51% 0	\$0.00	NA	0	\$(
	Unavailable	166	\$16,472,360.13	93.49% 0	\$0.00	NA	0	\$(
Total		178	\$17,619,539.13	100% 0	\$0.00		0	\$0
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23% 0	\$0.00	NA	0	\$(
	Unavailable	65	\$8,944,871.81	96.77% 0	\$0.00	NA	0	\$0
Total		67	\$9,243,371.81	100% 0	\$0.00		0	\$0
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6% 0	\$0.00	NA	0	\$(
	Unavailable	61	\$9,979,072.24	92.4% 0	\$0.00	NA	0	\$(
Total		66	\$10,799,872.24	100% 0	\$0.00		0	\$0
31419KHN8	Unavailable	17	\$4,448,663.50	100% 0	\$0.00	NA	0	\$(
Total		17	\$4,448,663.50	100% 0	\$0.00		0	\$0

		П			<u> </u>		
	FLAGSTAR CAPITAL						
31419KHP3	MARKETS CORPORATION	8	\$532,024.07	8.73% 0	\$0.00	NA	\$(
	Unavailable	83	\$5,561,325.75	91.27% 0	\$0.00	NA () \$(
Total		91	\$6,093,349.82	100% 0	\$0.00	(\$(
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47% 0	\$0.00	NA	
	Unavailable	44	\$5,145,989.46	78.53% 0	\$0.00	NA (
Total		56	\$6,552,561.86	100% 0	\$0.00	(\$
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11% 0	\$0.00	NA	\$(
	Unavailable	93	\$9,207,705.50	86.89% 0	\$0.00	NA (\$(
Total		107	\$10,597,467.20	100% 0	\$0.00	(\$
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91% 0	\$0.00	NA	\$(
	Unavailable	16	\$4,437,888.03	67.09% 0	\$0.00	NA (\$(
Total		26	\$6,615,115.57	100% 0	\$0.00	(\$(
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6% 0	\$0.00	NA	\$0
	Unavailable	40	\$11,515,091.02	56.4% 0	\$0.00	NA (
Total		74	\$20,416,410.56	100% 0	\$0.00	(\$(
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62% 0	\$0.00	NA	\$(
	Unavailable	27	\$7,722,985.24	61.38% 0	\$0.00	NA (\$(
Total		45	\$12,581,264.81	100% 0	\$0.00	(\$(
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2% 0	\$0.00	NA	\$(
	Unavailable	21	\$6,075,263.33	74.8% 0	\$0.00	NA (\$(
Total		30	\$8,122,197.87	100% 0	\$0.00	(\$
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82% 0	\$0.00	NA	\$0
	Unavailable	51	\$7,083,204.39	62.18% 0	\$0.00	NA () \$(

Total		82	\$11,390,991.91	100% 0	\$0.00		0 \$0
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6% 0	\$0.00	NA	\$6
	Unavailable	29	\$4,689,781.48	85.4% 0	\$0.00	NA	0 \$0
Total		34	\$5,491,566.48	100% 0	\$0.00		0 \$0
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58% 0	\$0.00	NA	\$6
	Unavailable	77	\$15,730,100.78	93.42% 0	\$0.00	NA	0 \$0
Total		81	\$16,837,351.10	100% 0	\$0.00	(0 \$6
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72% 0	\$0.00	NA	
	Unavailable	6	\$755,115.67	64.28% 0	\$0.00	NA	
Total		9	\$1,174,668.93	100% 0	\$0.00		0 \$0
	G11.1 GT 110.1 FT	+					
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78% 0	\$0.00	NA) \$0
	Unavailable	10	\$1,027,105.99	22% 0	\$0.00	NA) \$0
Total		48	\$4,669,005.06	100% 0	\$0.00		0 \$0
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59% 0	\$0.00	NA) \$0
	Unavailable	65	\$6,446,927.61	15.41% 0	\$0.00	NA	
Total		431	\$41,824,664.04	100% 0	\$0.00		0 \$0
	CHACEHOME						
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$279,285.13	4.98% 0	\$0.00	NA	0 \$0
Total		57	\$5,607,077.78	100% 0	\$0.00		0 \$0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19% 0	\$0.00	NA) \$0
	Unavailable	28	\$2,766,653.45	6.81% 0	\$0.00	NA	0 \$0
Total		419	\$40,610,849.66	100% 0	\$0.00		0 \$0
31419KL29	CHASE HOME	6	\$858,966.92	16.38% 0	\$0.00	NA	50 \$0
	FINANCE, LLC Unavailable	28	\$4,385,882.15	83.62% 0	\$0.00	NA	0 \$0
Total	O Ha v aHaUIC	34	\$5,244,849.07	100% 0	\$0.00 \$0.00	11/1	0 \$0
)		<u> </u>	T - 12 - 13 - 12 + 01		40.00		Ψ,
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22% 0	\$0.00	NA) \$0
	Unavailable	18	\$2,608,892.18	47.78% 0	\$0.00	NA) \$(

Total		35	\$5,459,763.01	100% 0	\$0.00		0 \$
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44% 0	\$0.00	NA	0 \$
	Unavailable	79	\$18,066,375.68	93.56% 0		NA	
Total		82	\$19,310,312.80	100% 0	\$0.00	(0 \$
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91% 0	\$0.00	NA	0 \$
	Unavailable	7	\$940,380.42	66.09% 0		NA	
Total		9	\$1,422,910.75	100% 0	\$0.00		0 \$
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03% 0	\$0.00	NA	0 \$
	Unavailable	4	\$946,730.50	90.97% 0		NA	
Total		5	\$1,040,752.92	100% 0	\$0.00		0 \$
31419KL78	Unavailable	5	\$1,520,470.29	100% 0		NA	
Total		5	\$1,520,470.29	100% 0	\$0.00		0 \$
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34% 0	\$0.00	NA	0 \$
	Unavailable	104	\$27,463,905.32	55.66% 0	\$0.00	NA	0 \$
Total		198	\$49,344,819.44	100% 0	\$0.00	Į.	0 \$
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44% 0	\$0.00	NA	0 \$
	Unavailable	40	\$2,840,437.95	10.56% 0		NA	
Total		357	\$26,889,978.99	100% 0	\$0.00		0 \$
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27% 0	\$0.00	NA	0 \$
	Unavailable	49	\$3,286,356.07	10.73% 0		NA	
Total		426	\$30,624,651.90	100% 0	\$0.00		0 \$
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97% 0	\$0.00	NA	0 \$
	Unavailable	2	\$128,528.99	2.03% 0	\$0.00	NA	0 \$
Total		99	\$6,320,296.34	100% 0	\$0.00		0 \$
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,223,080.29	29.4% 0		NA	
Total		18	\$4,159,611.29	100% 0	\$0.00	(0 \$
31419KLE3		19	\$3,764,581.92	100% 0	\$0.00	NA	0 \$

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T ()	FINANCE, LLC	10	Φ2 5 C4 5 01 02	1000/ 0	\$0.00		Δ	Φ.
Total		19	\$3,764,581.92	100% 0	\$0.00		0	\$0
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3% 0	\$0.00	NA	0	\$0
_	Unavailable	52	\$7,080,352.22	20.7% 0		NA	0	\$0
Total		262	\$34,203,278.34	100% 0	\$0.00		0	\$(
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35% 0	·	NA	0	\$0
	Unavailable	99	\$12,889,752.96	31.65% 0		NA	0	\$0
Total		319	\$40,722,374.62	100% 0	\$0.00		0	\$(
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97% 0	· ·	NA	0	\$0
	Unavailable	2	\$270,921.29	2.03% 0	1	NA	0	\$0
Total		101	\$13,337,808.88	100% 0	\$0.00		0	\$0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,370,291.25	4.87% 0	\$0.00	NA	0	\$0
Total		224	\$28,115,757.83	100% 0	\$0.00		0	\$(
31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21% 0	·	NA	0	\$0
	Unavailable	1	\$155,410.25	4.79% 0		NA	0	\$0
Total		15	\$3,241,524.25	100% 0	\$0.00		0	\$0
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100% 0	·	NA	0	\$0
Total		18	\$3,133,986.90	100% 0	\$0.00		0	\$0
31419KLP8	CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,914,705.55	35.13% 0		NA	0	\$(
Total		120	\$25,374,290.57	100% 0	\$0.00		0	\$0
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43% 0	\$0.00	NA	0	\$0
	Unavailable	1,485	\$369,852,798.39	92.57% 1	\$225,988.16	NA	0	\$(
Total		1,627	\$399,521,449.77	100% 1	\$225,988.16		0	\$0
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88% 0	\$0.00	NA	0	\$0
	Unavailable	427	\$87,000,967.12	93.12% 0	\$0.00	NA	0	\$0

Total		454	\$93,429,900.00	100%	0	\$0.00		0	\$
31419KLS2	CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$
	Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$
Total		299	\$69,806,590.69	100%	0	\$0.00		0	\$
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31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$
	Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$
Total		1,649	\$482,629,163.77	100%	0	\$0.00		0	\$
								Н	
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00			\$0.00	NA	0	\$
	Unavailable	172	\$38,027,298.21	95.26%		\$0.00	NA	0	\$
Total		183	\$39,919,258.21	100%	0	\$0.00		0	\$
								Н	
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%		\$0.00	NA	0	\$(
	Unavailable	589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$(
Total		1,245	\$362,645,379.76	100%	0	\$0.00		0	\$
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$(
Total		325	\$84,659,254.59	100%	0	\$0.00		0	\$
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$
Total		27	\$8,078,117.57	100%	0	\$0.00		0	\$
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$(
Total		35	\$7,508,303.84	100%	0	\$0.00		0	\$
								Щ	
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$
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31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$(
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$

31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34		\$0.00	NA	
	Unavailable	2	\$579,735.98	13.03% 0	\$0.00	NA	0
Total		18	\$4,447,892.32	100% 0	\$0.00		0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00		\$0.00	NA	
	Unavailable	1	\$162,000.00		\$0.00	NA	0
Total		5	\$1,018,000.00	100% 0	\$0.00		0
21410KN27	I I a a sa i la la la	20	\$2.746.066.10	10007.0	\$0.00	NT A	0
31419KN27 Total	Unavailable	38 38	\$3,746,066.10 \$3,746,066.10	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		30	\$5,740,000.10	100%	φυ.υυ		U
31419KN35	Unavailable	35	\$2,458,318.58	100% 0	\$0.00	NA	0
Total	o navanacio	35	\$2,458,318.58	100% 0	\$0.00	1111	0
10001			<i>\$2,123,213023</i>	200700	φουσ		
31419KN43	Unavailable	28	\$3,574,020.61	100% 0	\$0.00	NA	0
Total		28	\$3,574,020.61	100% 0	\$0.00		0
31419KN50	Unavailable	21	\$2,022,813.43	100% 0	\$0.00	NA	0
Total		21	\$2,022,813.43	100% 0	\$0.00		0
			** *** *** ***	4004	40.00		
31419KN68	Unavailable	25	\$3,225,550.20	100% 0	\$0.00	NA	0
Total		25	\$3,225,550.20	100% 0	\$0.00		U
31419KN76	Unavailable	18	\$1,745,134.51	100% 0	\$0.00	NA	0
Total	Chavanaoic	18	\$1,745,134.51	100% 0	\$0.00	IVA	0
		10	ψ <u>1</u> ,: 10,10 100 1	20070	Ψ000		
31419KN84	Unavailable	29	\$1,973,825.20	100% 0	\$0.00	NA	0
Total		29	\$1,973,825.20	100% 0	\$0.00		0
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92% 0	\$0.00	NA	0
	Unavailable	17	\$1,162,299.67	96.08% 0	\$0.00	NA	0
Total		18	\$1,209,735.69	100% 0	\$0.00		0
31419KNA9	Unavailable	1	\$57,931.22	100% 0	\$0.00	NA	
Total		1	\$57,931.22	100% 0	\$0.00		0

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31419KNC5	Unavailable	1	\$94,781.59	100% 0	\$0.00	NA	0
Total		1	\$94,781.59	100% 0	\$0.00		0
31419KNE1	Unavailable	1	\$84,588.90	100% 0	\$0.00	NA	0
Total		1	\$84,588.90	100% 0	\$0.00		0
31419KNF8	Unavailable	1	\$99,498.49	100% 0	\$0.00	NA	0
Total	Chavanaore	1	\$99,498.49	100% 0	\$0.00	1 17 1	0
31419KNG6	Unavailable	1	\$46,871.59	100% 0	\$0.00	NA	0
Total		1	\$46,871.59	100% 0	\$0.00	·	0
31419KNH4	Unavailable	1	\$69,569.74	100% 0	\$0.00	NA	0
Total		1	\$69,569.74	100% 0	\$0.00		0
31419KNJ0	Unavailable	1	\$166,936.90	100% 0	\$0.00	NA	0
Total		1	\$166,936.90	100% 0	\$0.00		0
31419KNK7	Unavailable	1	\$124,746.43	100% 0	\$0.00	NA	0
Total		1	\$124,746.43	100% 0	\$0.00		0
31419KNL5	Unavailable	1	\$137,323.01	100% 0	\$0.00	NA	0
Total		1	\$137,323.01	100% 0	\$0.00		0
31419KNM3	Unavailable	1	\$96,496.08	100% 0	\$0.00	NA	0
Total		1	\$96,496.08	100% 0	\$0.00		0
31419KNN1	Unavailable	1	\$94,560.17	100% 0	\$0.00	NA	0
Total		1	\$94,560.17	100% 0	\$0.00		0
31419KNP6	Unavailable	1	\$99,049.73	100% 0	\$0.00	NA	0
Total		1	\$99,049.73	100% 0	\$0.00		0
31419KNQ4	Unavailable	1	\$41,631.15	100% 0	\$0.00	NA	0
Total		1	\$41,631.15	100% 0	\$0.00		0
31419KNR2	Unavailable	1	\$157,633.91	100% 0	\$0.00	NA	0
Total		1	\$157,633.91	100% 0	\$0.00		0
31419KNT8	Unavailable	2	\$148,193.72	100% 0	\$0.00	NA	0
Total		2	\$148,193.72	100% 0	\$0.00		0
31419KNU5	Unavailable	1	\$47,104.63	100% 0	\$0.00	NA	0
Total		1	\$47,104.63	100% 0	\$0.00		0

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	DRAPER AND KRAMER MORTGAGE							
31419KNV3	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$768,000.00	19.23% 0	\$0.00	NA	0	\$0
Total		16	\$3,993,700.00	100% 0	\$0.00		0	\$(
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,216,500.00	100% 0	\$0.00		0	\$
							igdash	
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,789.00	3.31% 0	\$0.00	NA	0	\$(
Total		20	\$1,593,329.35	100% 0	\$0.00		0	\$
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,064,721.57	11.34% 0	\$0.00	NA	0	\$(
Total		44	\$9,388,553.70	100% 0	\$0.00		0	\$0
							\vdash	
31419KNZ4	Unavailable	69	\$8,948,326.42	100% 0		NA		\$(
Total		69	\$8,948,326.42	100% 0	\$0.00		0	\$(
	FRANKLIN						${\sf H}$	
214107722	AMERICAN		04.54.655.5	10 50 51	** **			
31419KP25	MORTGAGE	1	\$164,000.00	12.69% 0	\$0.00	NA	0	\$0
	COMPANY						igdash	
	Unavailable	7	\$1,128,633.14	87.31% 0		NA		\$(
Total		8	\$1,292,633.14	100% 0	\$0.00		0	\$0
31419KP33	Unavailable	24	\$3,127,432.58	100% 0	\$0.00	NA	0	\$(
Total	Uliavallault	24	\$3,127,432.58 \$3,127,432.58	100% 0		INA	0	\$(
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31419KP41	Unavailable	18	\$2,342,697.03	100% 0	\$0.00	NA	0	\$(
Total		18	\$2,342,697.03	100% 0			0	\$0
31419KP58	Unavailable	25	\$6,727,831.43	100% 0	\$0.00	NA	0	\$(
Total		25	\$6,727,831.43	100% 0	\$0.00		0	\$0

			<u> </u>				
	FRANKLIN						
31419KP66	AMERICAN MORTGAGE	6	\$850,050.00	26.25% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	18	\$2,388,495.00	73.75% 0	\$0.00	NA	0 \$0
Total		24	\$3,238,545.00	100% 0	\$0.00		0 \$
-			T - 7 7-		, , ,		,
31419KP74	Unavailable	28	\$3,786,530.30	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,786,530.30	100% 0	\$0.00		0 \$0
	FRANKLIN						
31419KP82	AMERICAN	2	\$175,785.49	12.56% 0	\$0.00	NA	0 \$0
0111711102	MORTGAGE		\$170,700.19	12.00,000	Ψ 3.33	1,12	"
	COMPANY Unavailable	15	¢1 222 224 96	87.44% 0	00.00	NT A) ¢(
Total	Unavailable	15 17	\$1,223,334.86 \$1,399,120.35	100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otal		1/	\$1,399,120.33	100% 0	\$0.00	· ·	U P
31419KPA7	Unavailable	5	\$1,129,510.67	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	5	\$1,129,510.67 \$1,129,510.67	100% 0	\$0.00	NA	0 \$0
Total			Ψ1,12>,510.07	100 /6 0	ψ0.00		Ψ
31419KPB5	Unavailable	7	\$1,123,045.61	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,123,045.61	100% 0	\$0.00		0 \$0
			. , ,		·		
31419KPC3	Unavailable	22	\$4,119,044.91	100% 0	\$0.00	NA) \$(
Total		22	\$4,119,044.91	100% 0	\$0.00	(0 \$0
31419KPD1	Unavailable	30	\$2,106,269.62	100% 0	\$0.00	NA	
Total		30	\$2,106,269.62	100% 0	\$0.00	(0 \$0
31419KPE9	Unavailable	13	\$2,153,402.93	100% 0	\$0.00	NA	
Total		13	\$2,153,402.93	100% 0	\$0.00		0 \$0
	ED ANIA DA						
	FRANKLIN AMERICAN						
31419KPF6	MORTGAGE	1	\$100,000.00	6.73% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	14	\$1,385,689.91	93.27% 0	\$0.00	NA	0 \$0
Total		15	\$1,485,689.91	100% 0	\$0.00		0 \$0
31419KPG4	Unavailable	11	\$1,446,224.99	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,446,224.99	100% 0	\$0.00		0 \$0
	FRANKLIN						
31419KPH2	AMERICAN MORTGAGE	8	\$789,347.64	66.61% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	4	\$395,610.75	33.39% 0	\$0.00	NA	0 \$0

Total		12	\$1,184,958.39	100%	\$0.00		0	\$(
10tai	+	14	Ф1,10 4 ,730. <i>37</i>	100 % 0	φυ.υυ		U	יַּפָּ
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	\$0.00	NA	0	\$(
Total		13	\$1,283,607.05	100%	 		0	\$(
31419KPK5	Unavailable	16	\$2,094,904.38	100%	\$0.00	NA	0	\$(
Total		16	\$2,094,904.38	100%	\$0.00		0	\$(
							\coprod	
31419KPL3	Unavailable	21	\$2,014,122.60	100%	†	NA	0	\$(
Total		21	\$2,014,122.60	100%	\$0.00		0	\$(
31419KPM1	Unavailable	17	\$2,256,158.14	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,256,158.14	100%			0	\$(
T Ottal		 - 	Ψ=9=== =	¥00	, , , , , , , , , , , , , , , , , , , 			
	FRANKLIN						$\dagger \dagger$	
21.4101ZDNIO	AMERICAN	3	Φ760 250 00	29.40%	\$0.00	NT A		\$
31419KPN9	MORTGAGE	3	\$769,250.00	28.49%	\$0.00	NA	U	\$0
	COMPANY	\rightarrow			<u> </u>		\coprod	
	Unavailable	9	\$1,930,969.61	71.51%	· ·	NA		\$(
Total		12	\$2,700,219.61	100% 0	\$0.00		0	\$(
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0	\$0.00	NA	n	\$(
Total	Ullavallaute	53	\$14,028,924.77 \$14,028,924.77	100% 0	1	171.	0	\$(
l Utai			Ф 1 Т90 <i>2</i> С92 - 11	100 /0	ψοισο		V	Ψ.
	FRANKLIN	+					$\dag \uparrow$	
	AMERICAN		*1 024 100 00	20.200	#0.00	D.T.A.		Φ.
31419KPQ2	MORTGAGE	8	\$1,024,100.00	39.39%	\$0.00	NA	0	\$0
	COMPANY					·——		
	Unavailable	12	\$1,576,116.00	60.61%	\$0.00	NA	0	\$(
Total		20	\$2,600,216.00	100%	\$0.00		0	\$(
TA MATERIA	11 1 1	22	*2 000 005 60	1000/0	ΦΩ ΩΩ	NT A		Φ.
31419KPR0	Unavailable	22	\$2,898,225.63	100% 0	1	NA		\$(
Total		22	\$2,898,225.63	100%	\$0.00		0	\$(
	ED ANIZI INI	+		+			${\mathbb H}$	
	FRANKLIN AMERICAN							
31419KPS8	MORTGAGE	2	\$140,150.00	10.63%	\$0.00	NA	0	\$0
	COMPANY							
	Unavailable	20	\$1,177,798.01	89.37%	\$0.00	NA	0	\$(
Total		22	\$1,317,948.01	100%			0	\$(
		\top	τ = y- /		<u></u>		П	
31419KPT6	Unavailable	23	\$3,069,486.48	100%	\$0.00	NA	0	\$(
Total		23	\$3,069,486.48	100%			0	\$(
			,-,				Π	
31419KPU3	Unavailable	26	\$2,574,429.83	100%	\$0.00	NA	0	\$
Total		26	\$2,574,429.83		1		0	\$

		1	T				Т	
31419KPV1	Unavailable	22	\$1,559,065.64	100% 0	\$0.00	NA	0	\$(
Total		22	\$1,559,065.64	100% 0	\$0.00		0	\$(
31419KPW9	Unavailable	19	\$1,887,253.95	100% 0	\$0.00	NA		\$(
Total		19	\$1,887,253.95	100% 0	\$0.00		0	\$
31419KPX7	Unavailable	17	\$2,578,602.85	100% 0	\$0.00	NA	n	\$(
Total	Onavanaore	17	\$2,578,602.85	100% 0	\$0.00	1112	0	\$
01410170375	77	24	Φ5 007 574 02	1000 0	ΦΩ ΩΩ	NT A		Φ.
31419KPY5	Unavailable	24	\$5,907,574.93 \$5,907,574.93	100% 0 100% 0	\$0.00	NA	0	\$(\$(
Total		24	\$5,907,574.93	100%	\$0.00		U	Þ
31419KPZ2	Unavailable	15	\$2,445,155.02	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,445,155.02	100% 0	\$0.00		0	\$0
31419KR23	Unavailable	4	\$1,092,000.00	100% 0	\$0.00	NA	0	\$(
Total	O IIW (WILWO I V	4	\$1,092,000.00	100% 0	\$0.00		0	\$
31419KR31	DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100% 0	\$0.00	NA	0	\$(
Total		28	\$6,736,727.87	100% 0	\$0.00		0	\$0
31419KR49	DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100% 0	\$0.00	NA	0	\$(
Total		83	\$15,654,419.66	100% 0	\$0.00		0	\$0
31419KR56	DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,763,922.52	100% 0	\$0.00		0	\$0
31419KR80	PNC BANK, N.A.	17	\$3,002,206.03	100% 0	\$0.00	NA	0	\$(
Total	710 211111, 11111	17	\$3,002,206.03	100% 0	\$0.00	1,112	0	\$(
21.4101/1000	DNG DANK NA	7	Φ1 220 7 40 06	10000	Φ0.00	27.4	0	Φ.
31419KR98	PNC BANK, N.A.	7	\$1,330,748.96	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,330,748.96	100% 0	\$0.00		U _	\$0
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,961,471.34	76.92% 0	\$0.00	NA	0	\$(
Total		15	\$2,549,971.34	100% 0	\$0.00		0	\$0
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8% 0	\$0.00	NA	0	\$(

	Unavailable	24	\$4,967,333.99	49.2%	\$0.00	NA	0	\$0
Total		53	\$10,096,326.79	100%	\$0.00		0	\$(
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	\$0.00	NA	0	\$0
	Unavailable	2	\$670,000.00	1.3%	\$0.00	NA	0	\$0
Total		183	\$51,383,707.97	100%	\$0.00		0	\$0
							Щ	
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	· ·	NA	0	\$0
	Unavailable	1	\$105,000.00	8.43%	i i	NA	0	\$0
Total		13	\$1,245,872.72	100%	\$0.00		0	\$0
							.	\longrightarrow
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100%	· ·	NA	0	\$0
Total		16	\$2,003,794.28	100%	\$0.00		0	\$0
							Ц_	
31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100%	\$0.00	NA	0	\$0
Total		34	\$5,609,647.49	100%	\$0.00		0	\$0
31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100%		NA	0	\$0
Total		8	\$1,964,803.11	100%	\$0.00		0	\$0
214101/2023	DNIC DANIK NI A	12	¢1 160 296 90	100% (\$0.00	NI A	0	\$0
31419KSB2 Total	PNC BANK, N.A.	12 12	\$1,169,286.80 \$1,169,286.80	100% 0		NA	0 0	\$0 \$0
1 Otai		14	\$1,107,200.00	100 %	Φυ.υυ		U	Ψ
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100% (\$0.00	NA	0	\$0
Total	,	8	\$1,087,071.11	100%			0	\$0
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16% (\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	10.84%	\$0.00	NA	0	\$0
Total		7	\$1,660,725.00	100%	\$0.00		0	\$0
					<u> </u>		Ц_	
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	\$0.00	NA	0	\$0
	Unavailable	15	\$3,410,421.21	55.43%	\$0.00	NA	0	\$0
Total		31	\$6,152,934.22	100%	\$0.00		0	\$0
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	\$0.00	NA	0	\$0

Total 31419KT54 Total	QUICKEN LOANS INC. Unavailable	12 1 13	\$22,050,875.76 \$988,184.70 \$77,085.22 \$1,065,269.92	92.76% 0 7.24% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$
31419KT54	INC.	12	\$988,184.70 \$77,085.22	92.76% 0 7.24% 0	\$0.00		0 \$
	INC.		\$988,184.70	92.76% 0	\$0.00		0 \$
	7					NA	
	QUICKEN LOANS					NIA	
Total		85	\$22,050,875.76	100% 0	\$ 0. 00	ľ	Ψ
i			AAA AEA AEE E C	1000	\$0.00		0 \$
	Unavailable	2	\$418,600.00	1.9% 0	\$0.00	NA	_
		2		1 0% 0			
31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1% 0	\$0.00	NA	0 \$
			·				
Total		9	\$1,102,648.23	100% 0	\$0.00	4	0 \$
	Unavailable	1	\$136,646.70	12.39% 0	\$0.00	NA	0 \$
		1			·		
31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61% 0	\$0.00	NA	0 \$
214101/720	QUICKEN LOANS	0	¢066 001 52	97.6107.0	\$0.00	NT A	0 0
<u>Total</u>		20	\$1,693,022.25	100% 0	\$0.00		0 \$
	INC.				· ·	7 17 7	
31419KT21	QUICKEN LOANS	20	\$1,693,022.25	100% 0	\$0.00	NA	0 \$
Total		13	Ψ2,031,337.37	100 /6 0	ψ0.00		ψ
Total	O MAY GAZAGIO	13	\$2,031,359.39	100% 0	\$0.00	1,11	0 \$
	Unavailable	7	\$1,106,234.39	54.46% 0	\$0.00	NA	0 \$
31419KSJ5	MORTGAGE CORPORATION	6	\$925,125.00	45.54% 0	\$0.00	NA	9 \$
21.41077975	STONEGATE		фо 25 125 00	15.518	Φ0.00	27.4	0 0
Total		10	φ3,437,320.00	100 /6 0	φ0.00		Ψ
Total	o na varia e le	16	\$3,439,520.00	100% 0	\$0.00	1111	0 \$
	Unavailable	6	\$1,182,200.00	34.37% 0	\$0.00	NA	0 \$

T		T T		1	1		1 1
21410VTD1	QUICKEN LOANS	25	¢2 666 907 70	1000	0 00	NI A	0 \$4
31419KTB1	INC.	35	\$2,666,807.70	100%	·	NA	
Total		35	\$2,666,807.70	100%	90.00		0 \$0
	QUICKEN LOANS				 		
31419KTC9	INC.	26	\$2,544,003.59	100%	0 \$0.00	NA	0 \$0
Total		26	\$2,544,003.59	100%	0 \$0.00		0 \$0
	QUICKEN LOANS	+ +					
31419KTD7	INC.	42	\$5,460,132.31	100%	0 \$0.00	NA	0 \$0
Total		42	\$5,460,132.31	100%	0 \$0.00		0 \$0
	OLUCKEN I O ANG						
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100%	\$0.00	NA	0 \$0
Total		16	\$1,084,662.51	100%	0 \$0.00		0 \$0
	OHICKENTOANG	+ +					
31419KTF2	QUICKEN LOANS INC.	13	\$1,296,130.90	100%	\$0.00	NA	0 \$0
Total		13	\$1,296,130.90	100%	0 \$0.00		0 \$0
	OLUCKEN I O ANG						
31419KTG0	QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$333,500.00	0.64%	0 \$0.00	NA	-
Total		179	\$52,363,660.00	100%	90.00		0 \$0
31419KTH8	QUICKEN LOANS	13	\$1,026,442.89	95.18%	0 \$0.00	NA	0 \$0
211121110	INC.	1		4.82%	·		
Total	Unavailable	14	\$52,000.00 \$1,078,442.89	100%		NA	0 \$0
			ψ 1, 070,11 21 02	100 /6	40.00		Ψ
31419KTJ4	QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$97,500.00	7.03%	0 \$0.00	NA	0 \$0
Total		14	\$1,386,125.00	100%	0 \$0.00		0 \$0
21.4101/77/1	QUICKEN LOANS	22	Φ2 000 001 17	1000	0 00	27.4	
31419KTK1	INC.	23	\$2,980,801.17	100%	·	NA	
Total		23	\$2,980,801.17	100%	0 \$0.00		0 \$0
31419KTL9	QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$162,000.00	5.39%	0 \$0.00	NA	0 \$0
Total		18	\$3,006,725.00	100%			0 \$0
31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0 \$0.00	NA	0 \$0

Total		30	\$9,612,927.64	100% 0	\$0.00	Ţ,	0 \$
			1.7.		·		
31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100% 0	\$0.00	NA	9 \$6
Total		15	\$1,118,654.44	100% 0	\$0.00		0 \$0
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100% 0	\$0.00	NA	
Total		18	\$1,763,800.00	100% 0	\$0.00	(0 \$0
	OTHEREDIT O THE						
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100% 0	\$0.00	NA	
Total		10	\$1,158,950.00	100% 0	\$0.00	(0 \$0
	QUICKEN LOANS	1 20	42 72 0 2 00 00	1007	40.00	77.1	0 0
31419KTR6	INC.	20	\$2,720,300.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,720,300.00	100% 0	\$0.00		0 \$0
	QUICKEN LOANS						
31419KTS4	INC.	10	\$1,626,975.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,626,975.00	100% 0	\$0.00	(0 \$6
	QUICKEN LOANS						
31419KTT2	INC.	21	\$5,572,688.15	100% 0	\$0.00	NA	0 \$0
Total		21	\$5,572,688.15	100% 0	\$0.00	(0 \$0
	QUICKEN LOANS						
31419KTU9	INC.	9	\$2,047,100.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,047,100.00	100% 0	\$0.00	(0 \$0
	QUICKEN LOANS						
31419KTV7	INC.	10	\$3,012,074.23	100% 0	\$0.00	NA	0 \$0
Total		10	\$3,012,074.23	100% 0	\$0.00	(0 \$0
	OLUGIZENTOANG						
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,394,000.00	100% 0	\$0.00	(0 \$0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,200,975.00	100% 0	\$0.00	(0 \$0
	OLHOWEN LOANS						
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,683,375.00	100% 0	\$0.00		0 \$0
01.4101/2770			Φ2.536.150.00	1000	* • • • •	3.7.1	0 6
31419KTZ8	l	4	\$2,576,150.00	100% 0	\$0.00	NA	0 \$0

	QUICKEN LOANS INC.			1				
Total	шчс.	4	\$2,576,150.00	100% 0	\$0.00		0	\$
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95% 0	\$0.00	NA	0	\$(
	Unavailable	92	\$8,941,912.62	67.05% 0	\$0.00	NA	0	\$(
Total		136	\$13,336,811.54	i i i	\$0.00		0	\$(
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33		\$0.00	NA	.0	\$0
	Unavailable	67	\$7,908,696.86		\$0.00	NA	0	\$(
Total	'	108	\$12,767,247.19	100% 0	\$0.00		0	\$(
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20		\$0.00	NA	44	\$0
	Unavailable	109	\$14,982,928.52	 	\$0.00	NA	.0	\$0
Total	'	161	\$22,088,955.72	100% 0	\$0.00		0	\$(
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31% 0	\$0.00	NA	.0	\$0
	Unavailable	77	\$12,508,554.31	56.69% 0	\$0.00	NA	.0	\$(
Total	'	136	\$22,063,764.89	100% 0	\$0.00		0	\$(
31419KU60	Unavailable	10	\$1,483,638.89		\$0.00	NA	.0	\$(
Total		10	\$1,483,638.89	100% 0	\$0.00		0	\$(
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22% 0	\$0.00	NA	.0	\$(
	Unavailable	505	\$101,248,961.39		\$0.00	NA		\$(
Total	'	519	\$104,617,495.66	100% 0	\$0.00		0	\$(
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18% 0	\$0.00	NA	.0	\$(
	Unavailable	448	\$93,602,681.15		\$0.00	NA		\$
Total	'	453	\$94,716,608.50	100% 0	\$0.00		0	\$
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47% 0	\$0.00	NA	.0	\$(
	Unavailable	110	<u> </u>		\$0.00	NA	.0	\$
Total		170	\$49,182,965.16	100% 0	\$0.00		0	\$
31419KUA1	QUICKEN LOANS INC.	25	\$5,509,646.36	89.59% 0	\$0.00	NA	0	\$
	Unavailable	4	\$640,400.00		\$0.00	NA		\$
Total		29	\$6,150,046.36	100% 0	\$0.00		0	\$

Total 31419KUG8 Total 31419KUH6 Total 31419KUJ2 Total	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	8 8 5 5 4 4	\$1,610,850.00 \$1,610,850.00 \$1,073,325.00 \$1,073,325.00 \$1,165,075.00 \$1,165,075.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$6 0 \$6 0 \$6
31419KUG8 Total 31419KUH6 Total	QUICKEN LOANS INC. QUICKEN LOANS	8 8 5 5	\$1,610,850.00 \$1,610,850.00 \$1,073,325.00 \$1,073,325.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$6 0 \$6 0 \$6
31419KUG8 Total 31419KUH6	INC. QUICKEN LOANS	8 8 5	\$1,610,850.00 \$1,610,850.00 \$1,073,325.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 \$6 0 \$6
31419KUG8 Total	INC. QUICKEN LOANS	8	\$1,610,850.00 \$1,610,850.00	100% 0	\$0.00 \$0.00	NA	0 \$0
31419KUG8	-	8	\$1,610,850.00		\$0.00		0 \$0
	-			100% 0			
Total			, , , , , , , , , , , , , , , , , , , ,		·		
		9	\$1,145,425.00	100% 0	\$0.00		0 \$6
31419KUF0	QUICKEN LOANS INC.	9	\$1,145,425.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,312,475.00	100% 0	\$0.00		0 \$0
31419KUE3	QUICKEN LOANS INC.	14	\$2,312,475.00	100% 0	\$0.00	NA	
Total		8	\$1,087,300.00	100% 0	\$0.00		0 \$6
31419KUD5	QUICKEN LOANS INC.	8	\$1,087,300.00	100% 0	\$0.00	NA	
Total		10	\$1,187,467.80	100% 0	\$0.00		0 \$6
31419KUC7	INC.	10	\$1,187,467.80	100% 0	\$0.00	NA	
	QUICKEN LOANS						
Total	Chavanable	85	\$25,070,788.02	100% 0	\$0.00	11/1	0 \$0
						NA	
31419KUB9 Total	QUICKEN LOANS INC. Unavailable	81 4 85	\$23,662,313.02 \$1,408,475.00 \$25,070,788.02	94.38% 0 5.62% 0 100% 0	\$0.00 \$0.00 \$0.00		A (

Т								
	QUICKEN LOANS						\vdash	
31419KUN3	INC.	18	\$1,780,650.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,780,650.00	100% 0	\$0.00		0	\$0
	OLICKEN LOANS						\vdash	
31419KUP8	QUICKEN LOANS INC.	22	\$2,873,425.00	95.29% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	4.71% 0	\$0.00	NA	0	\$0
Total		23	\$3,015,425.00	100% 0	\$0.00		0	\$0
31419KUX1	WEBSTER BANK, N.A.	11	\$2,602,569.17	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,602,569.17	100% 0			0	\$(
31419KUY9	WEBSTER BANK, N.A.	51	\$10,603,518.77	100% 0		NA	0	\$0
Total		51	\$10,603,518.77	100% 0	\$0.00		0	\$0
31419KUZ6	WEBSTER BANK, N.A.	53	\$10,890,100.00	100% 0	\$0.00	NA	0	\$(
Total	TIDO IDICIDI II, II, III	53	\$10,890,100.00	100% 0	· ·	* 11	0	\$(
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,997,206.27	85.51% 0	\$0.00	NA	0	\$0
Total		74	\$24,555,205.57	100% 0	\$0.00		0	\$0
	22.51.22.50pmg.1.gp						igdash	
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41% 0	· ·	NA	0	\$0
	Unavailable	104	\$26,746,398.31	90.59% 0		NA	0	\$0
Total		117	\$29,525,410.29	100% 0	\$0.00		0	\$0
31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,559,015.10	78.99% 0	\$0.00	NA	0	\$0
Total		7	\$1,973,808.05	100% 0			0	\$0
	22 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						Щ.	
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,231,121.69	89.12% 0		NA		\$0
Total		17	\$2,503,544.11	100% 0	\$0.00		0	\$0
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,855,125.50	92.57% 0	\$0.00	NA	0	\$0
Total		73	\$18,208,625.50	100% 0	\$0.00		0	\$0
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62% 0	\$0.00	NA	0	\$0

	Unavailable	499	\$99,897,567.25	95.38% 0	\$0.00	NA	0	\$(
Total		527	\$104,739,788.93	100% 0	\$0.00		0	\$(
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	\$0.00	NA	0	\$0
	Unavailable	154	\$89,536,736.66	98.22% 0	\$0.00	NA	0	\$(
Total		157	\$91,158,749.66	100% 0	\$0.00		0	\$
31419KVE2	GMAC MORTGAGE,	30	\$8,832,582.69	7.39% 0	\$0.00	NA	0	\$0
-	LLC Unavailable	373	\$110,617,403.26		\$0.00			\$(
Total	Uliavanable	403	\$110,617,403.26 \$119,449,985.95	100% 0		NA	0	\$(
Total		403	φ119,449,963.93	100 /6 0	φ υ.υυ		_	φι
31419KVF9	Unavailable	8	\$1,059,534.87	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,059,534.87	100% 0	\$0.00		0	\$0
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0	\$0.00	NA	0	\$(
	Unavailable	347	\$99,928,031.98	92.63% 0	\$0.00	NA	0	\$(
Total		378	\$107,882,357.28	100% 0	\$0.00		0	\$0
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62% 0	\$0.00	NA	0	\$0
	Unavailable	354	\$104,793,789.84	87.38% 0		NA	0	\$0
Total		407	\$119,922,261.78	100% 0	\$0.00		0	\$0
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54% 0	·	NA	0	\$0
	Unavailable	355	\$108,380,075.58	90.46% 1	\$252,772.77	NA	0	\$(
Total		393	\$119,806,747.25	100% 1	\$252,772.77		0	\$0
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69% 0	\$0.00	NA	0	\$(
	Unavailable	89	\$23,836,755.62	95.31% 0	\$0.00	NA	0	\$(
Total		94	\$25,008,429.62	100% 0	\$0.00		0	\$0
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,622,602.97	97.31% 0	\$0.00	NA	0	\$0
Total		34	\$4,750,441.85	100% 0	\$0.00		0	\$0
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9% 0	\$0.00	NA	0	\$(
	Unavailable	363	\$108,254,632.92	90.1% 0	\$0.00	NA	0	\$(
Total		408	\$120,146,559.15	100% 0			0	\$0

31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,157,530.51	87.84% 0	\$0.00	NA	0 \$0
Total		25	\$2,456,213.04	100% 0	\$0.00		0 \$0
	G) () G) () F G () G F						
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,097,897.94	94.64% 0	\$0.00	NA	0 \$0
Total		19	\$2,216,597.94	100% 0	\$0.00		9
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11% 0	\$0.00	NA	
	Unavailable	93	\$28,182,448.24	87.89% 0	\$0.00	NA	_
Total		106	\$32,064,908.24	100% 0	\$0.00		0 \$0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$827,276.09	81.06% 0	\$0.00	NA	0 \$0
Total		5	\$1,020,541.46	100% 0	\$0.00	I	0 \$0
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,046,001.41	72.34% 0	\$0.00	NA	0 \$0
Total		29	\$2,828,401.41	100% 0	\$0.00		0 \$0
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$5,266,304.95	80.08% 0	\$0.00	NA	_
Total		40	\$6,576,235.37	100% 0	\$0.00		0 \$0
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25% 0	\$0.00	NA	0 \$0
	Unavailable	161	\$46,750,639.54	95.75% 0	\$0.00	NA	0 \$0
Total		169	\$48,826,387.30	100% 0	\$0.00		0 \$0
31419KVV4	Unavailable	53	\$19,724,246.40	100% 0	\$0.00	NA	0 \$0
Total		53	\$19,724,246.40	100% 0	\$0.00		0 \$0
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84% 0	\$0.00	NA	0 \$0
	Unavailable	401	\$80,249,734.91	97.16% 0	\$0.00	NA	0 \$0
Total		411	\$82,598,744.87	100% 0	\$0.00		0 \$0
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	65	\$22,020,983.21	85.08% 0	\$0.00	NA	0 \$0

Total		77	\$25,881,905.73	100% 0	\$0.00		0	\$
31419KVY8	GMAC MORTGAGE, LLC	1	\$571,000.00	8.66% 0	\$0.00	NA	0	\$
	Unavailable	10	\$6,021,056.02	91.34% 0	\$0.00	NA	0	\$
Total		11	\$6,592,056.02	100% 0	\$0.00		0	\$
31419KVZ5	GMAC MORTGAGE, LLC	1	\$529,013.39	35.69% 0	\$0.00	NA	0	\$
	Unavailable	2	\$953,033.41	64.31% 0	\$0.00	NA	0	\$
Total		3	\$1,482,046.80	100% 0	\$0.00		0	\$
31419KY25	Unavailable	17	\$4,819,393.58	100% 0	\$0.00	NA	0	\$
Total		17	\$4,819,393.58	100% 0	\$0.00		0	\$
31419KY33	Unavailable	18	\$1,480,000.00	100% 0	\$0.00	NA	0	\$(
Total		18	\$1,480,000.00	100% 0	\$0.00		0	\$
31419KY41	Unavailable	16	\$1,986,354.40	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,986,354.40	100% 0	\$0.00		0	\$
31419KY58	Unavailable	10	\$1,658,200.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,658,200.00	100% 0	\$0.00		0	\$
31419KY66	Unavailable	7	\$1,404,579.84	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,404,579.84	100% 0	\$0.00		0	\$
31419KY74	Unavailable	7	\$1,512,175.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,512,175.00	100% 0	\$0.00		0	\$
31419KY82	Unavailable	11	\$3,008,154.41	100% 0	\$0.00	NA	0	\$
Total		11	\$3,008,154.41	100% 0	\$0.00		0	\$
31419KY90	Unavailable	6	\$1,374,940.18	100% 0	\$0.00	NA	0	\$
Total		6	\$1,374,940.18	100% 0	\$0.00		0	\$
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$5,811,560.00	62.74% 0	\$0.00	NA	0	\$
Total		44	\$9,263,524.44	100% 0	\$0.00		0	\$
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,403,734.19	74.17% 0	\$0.00	NA	0	\$

Total		24	\$4,589,234.19	100% 0	\$0.00		0 9
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21% 0	\$0.00	NA	0 5
	Unavailable	9	\$1,576,068.57	21.79% 0	\$0.00	NA	0 9
Total		36	\$7,234,247.88	100% 0	\$0.00		0 9
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2% 0	\$0.00	NA	
	Unavailable	1	\$119,190.42	2.8% 0		NA	
Total		26	\$4,249,478.66	100% 0	\$0.00		0 9
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67% 0	\$0.00	NA	0 5
	Unavailable	5	\$1,460,344.73	24.33% 0	\$0.00	NA	
Total		24	\$6,001,928.54	100% 0	\$0.00		0 9
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69% 0	\$0.00	NA	
	Unavailable	4	\$1,427,135.33	16.31% 0		NA	
Total		35	\$8,751,894.47	100% 0	\$0.00		0 5
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91% 0	\$0.00	NA	
	Unavailable	1	\$143,614.90	4.09% 0	\$0.00	NA	
Total		27	\$3,512,922.33	100% 0	\$0.00		0 5
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01% 0	\$0.00	NA	
	Unavailable	4	\$531,829.39	9.99% 0	\$0.00	NA	
Total		35	\$5,324,866.38	100% 0	\$0.00		0 9
31419KYL3	Unavailable	8	\$1,994,806.94	100% 0	\$0.00	NA	0 5
Total		8	\$1,994,806.94	100% 0	\$0.00		0 9
31419KYM1	Unavailable	12	\$2,717,199.88	100% 0	\$0.00	NA	0 9
Total		12	\$2,717,199.88	100% 0	\$0.00		0 9
31419KYN9	Unavailable	12	\$3,002,650.00	100% 0	\$0.00	NA	0 5
Total		12	\$3,002,650.00	100% 0	\$0.00		0 9
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31419KYP4	Unavailable	86	\$19,507,938.70	100% 0	\$0.00	NA (
Total		86	\$19,507,938.70	100% 0	\$0.00	(\$
21.110777702	TT 11.1	1.0	Φ1 000 222 01	10000	#0.00	27.4	φ.
31419KYQ2	Unavailable	12	\$1,080,333.91	100% 0	\$0.00	NA (_
Total		12	\$1,080,333.91	100% 0	\$0.00	- (\$
31419KYR0	Unavailable	44	\$9,960,304.74	100% 0	\$0.00	NA () \$
Total		44	\$9,960,304.74	100% 0	\$0.00	(\$
21410123200	TT '1.11	25	ф2,522,972,55	10000	¢ο οο	NIA (ν Φ
31419KYS8	Unavailable	35	\$2,522,862.55	100% 0	\$0.00	NA (1
Total		35	\$2,522,862.55	100% 0	\$0.00	(\$
31419KYT6	Unavailable	22	\$2,105,349.96	100% 0	\$0.00	NA () \$
Total		22	\$2,105,349.96	100% 0	\$0.00	(\$
31419KYU3	Unavailable	48	\$5,999,154.81	100% 0	\$0.00	NA (1
Total		48	\$5,999,154.81	100% 0	\$0.00	(\$
31419KYV1	Unavailable	14	\$1,098,902.37	100% 0	\$0.00	NA () \$
Total	Chavanaoic	14	\$1,098,902.37	100% 0	\$0.00	1171) \$
Total		14	ψ1,070,702.37	100 /6 0	ψ0.00		γ φ
31419KYW9	Unavailable	128	\$37,875,587.38	100% 0	\$0.00	NA () \$
Total		128	\$37,875,587.38	100% 0	\$0.00	(\$
31419KYX7	Unavailable	14	\$1,319,325.00	100% 0	\$0.00	NA (
Total		14	\$1,319,325.00	100% 0	\$0.00	(\$
31419KYY5	Unavailable	15	\$1,949,400.00	100% 0	\$0.00	NA () \$
Total		15	\$1,949,400.00	100% 0	\$0.00	(\$
31419KYZ2	Unavailable	14	\$2,281,014.30	100% 0	\$0.00	NA (
Total		14	\$2,281,014.30	100% 0	\$0.00	(\$
	MORTGAGE ACCESS						
	CORP.DBA						
31419KZ65	WEICHERT	15	\$4,993,235.79	100% 0	\$0.00	NA (\$
	FINANCIAL						
	SERVICES		44.002.007.70	100 % 0	40.00		
Total		15	\$4,993,235.79	100% 0	\$0.00	(\$
	MORTGAGE ACCESS						
	CORP.DBA						
31419KZ73	WEICHERT	59	\$12,000,755.14	100% 0	\$0.00	NA (\$
	FINANCIAL						
T	SERVICES	=0	ф12 000 === 4	1000	Φ0.00		
Total		59	\$12,000,755.14	100% 0	\$0.00	(\$

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	MORTGAGE ACCESS							
31419KZ81	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	\$0.00	NA	0	\$
Total		17	\$5,001,468.85	100%	0 \$0.00		0	\$
31419KZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0 \$0.00	NA	0	\$
Total		22	\$8,001,035.00	100%	0 \$0.00		0	\$
31419L2A0	PNC BANK, N.A.	13	\$2,594,505.28	100%		NA	0	\$
Total		13	\$2,594,505.28	100%	0 \$0.00		0	\$
31419L2B8	U.S. BANK N.A.	16	\$1,018,358.00					\$
T 4 1	Unavailable	40	\$2,507,129.85	71.11%				\$
Total		56	\$3,525,487.85	100%	0 \$0.00		0	\$
31419L2C6	U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0 \$0.00	NA	0	\$(
	Unavailable	153	\$49,483,945.00	67.31%	0 \$0.00	NA	0	\$(
Total		247	\$73,513,464.56	100%	90.00		0	\$
31419L2D4	U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0 \$0.00	NA	0	\$
	Unavailable	25	\$4,072,797.26	46.16%	0 \$0.00	NA	0	\$
Total		54	\$8,823,514.72	100%	90.00		0	\$
31419L2E2	U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0 \$0.00	NA	0	\$(
	Unavailable	16	\$4,126,283.16	63.26%	0 \$0.00	NA	0	\$
Total		24	\$6,523,183.16	100%	0 \$0.00		0	\$
31419L2F9	U.S. BANK N.A.	7	\$1,824,562.12	8.94%				\$
	Unavailable	71	\$18,575,461.17	91.06%		NA	0	\$
Total		78	\$20,400,023.29	100%	0 \$0.00		0	\$
31419L2G7	U.S. BANK N.A.	3	\$680,800.00	6.79%	0 \$0.00	NA	0	\$(
	Unavailable	34	\$9,350,938.50			NA		\$(
Total		37	\$10,031,738.50	100%	0 \$0.00		0	\$
31419L2H5		2	Φ500.025.22	20.040	0 00 00	NA	0	\$
1714191770	IUS BANK N A I	31	\$500 925 22L	28 94%1	() .5() ()()	1 4	11 //	
51419L2H3	U.S. BANK N.A. Unavailable	7	\$500,925.22 \$1,229,712.16	28.94% 71.06%				\$(

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31419L2N2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$224,250.00	12.31% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,597,500.00	87.69% 0	\$0.00	NA	0	\$0
Total		5	\$1,821,750.00	100% 0			0	\$
			T - 1 - 1		·			寸
31419L2P7	Unavailable	16	\$5,478,300.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$5,478,300.00	100% 0			0	\$0
			1-7					
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,687,301.65	36.94% 0	\$0.00	NA	0	\$0
Total		17	\$4,567,303.62	100% 0	\$0.00		0	\$0
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$332,914.64	27.4% 0	\$0.00	NA	0	\$(
Total		5	\$1,214,803.39	100% 0	\$0.00		0	\$0
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,264,072.47	19.39% 0	\$0.00	NA	0	\$0
Total		22	\$6,517,765.53	100% 0	\$0.00		0	\$ (
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,132,679.31	28% 0	\$0.00	NA	0	\$0
Total		15	\$4,045,036.66	100% 0	\$0.00		0	\$ (
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$131,392.60	3.87% 0	\$0.00	NA	0	\$0
Total		15	\$3,391,446.90	100% 0	\$0.00		0	\$ (
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11% 0	\$0.00	NA	0	\$(
	Unavailable	51	\$3,201,443.62	79.89% 0	\$0.00	NA	0	\$0
Total		64	\$4,007,185.46	100% 0	\$0.00		0	\$0
31419L2W2	FLAGSTAR CAPITAL MARKETS	4	\$469,997.32	23.9% 0	\$0.00	NA	0	\$0

1	CORPORATION			. 11		Ī	
	Unavailable	13	\$1,496,837.26	76.1% 0	\$0.00	NA	0
Total		17	\$1,966,834.58		\$0.00		0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37% 0	\$0.00	NA	0
	Unavailable	25	\$2,376,997.34	66.63% 0	\$0.00	NA	0
Total		37	\$3,567,226.19		\$0.00		0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29% 0	\$0.00	NA	0
	Unavailable	15	\$2,104,514.42	75.71% 0	\$0.00	NA	0
Total		20	\$2,779,591.63	100% 0	\$0.00		0
					<u> </u>		
31419L2Z5	Unavailable	8	\$1,277,916.98		\$0.00	NA	0
Total		8	\$1,277,916.98	100% 0	\$0.00		0
<u> </u>	TI A COTTA D. CA DITTA I	\longrightarrow		.———			-
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22% 0	\$0.00	NA	0
	Unavailable	23	\$5,349,814.54	82.78% 0	\$0.00	NA	0
Total		27	\$6,462,777.02	100% 0	\$0.00		0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04% 0	\$0.00	NA	0
	Unavailable	22	\$1,197,333.09	89.96% 0	\$0.00	NA	0
Total		24	\$1,330,950.09	100% 0	\$0.00	_	0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62% 0	\$0.00	NA	0
	Unavailable	10	\$909,963.89	89.38% 0	\$0.00	NA	0
Total		11	\$1,018,113.89	100% 0	\$0.00		0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63% 0	\$0.00	NA	0
	Unavailable	243	\$65,039,496.80	99.37% 0	\$0.00	NA	0
Total		246	\$65,452,996.80	100% 0	\$0.00		0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87% 0	\$0.00	NA	0
	Unavailable	340	\$107,248,051.82	96.13% 0	\$0.00	NA	0

Total		356	\$111,563,554.07	100%	\$0.00		0	\$
		220						<u>Ψ</u>
31419L3F8	Unavailable	44	\$12,354,628.00	100%	\$0.00	NA	0	\$
Total		44	\$12,354,628.00	100%	\$0.00		0	\$
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214101266	FLAGSTAR CAPITAL		ф1 707 000 00	5 6000	, , , , ,	***		
31419L3G6	MARKETS	6	\$1,727,030.00	5.69%	\$0.00	NA	O	\$
 	CORPORATION Unavailable	94	\$28,624,683.70	94.31% (\$0.00	NA	0	\$
Total	Unavanable	100	\$28,024,083.70 \$30,351,713.70			INA	0	<u> </u>
1 Utai		100	φου,οο1,/1ο./0	100%	<i>σ</i> φυ.υυ		V	<u> </u>
	FLAGSTAR CAPITAL				†		T	
31419L3H4	MARKETS	18	\$5,360,386.25	14.33%	\$0.00	NA	0	\$
	CORPORATION						Ш	
	Unavailable	108	\$32,046,513.10			NA	0	\$
Total		126	\$37,406,899.35	100%	\$0.00		0	\$
	EL A COM A D. C. A DIM A Y			-	+		$oxed{+}$	
21/101/210	FLAGSTAR CAPITAL MARKETS	1 1	\$3,265,030.00	28.53%	\$0.00	TAT A		Φ.
31419L3J0	MARKETS CORPORATION	11	\$5,205,030.00	28.33%	\$0.00	NA	V	\$
' 	Unavailable	32	\$8,177,910.05	71.47%	\$0.00	NA	0	\$
Total	5 11m / m11m010	43	\$11,442,940.05			11/1	0	\$
		13			ΨΟ•ΟΟ			Ψ'
	FLAGSTAR CAPITAL							
31419L3K7	MARKETS	2	\$294,554.00	8.39%	\$0.00	NA	0	\$
	CORPORATION				<u> </u>		Ш	
	Unavailable	17	\$3,217,955.27	91.61%	1	NA	0	\$
Total		19	\$3,512,509.27	100%	\$0.00		0	\$
 	FLAGSTAR CAPITAL			+			H	
31419L3M3	MARKETS	2	\$446,975.00	3.64%	\$0.00	NA	0	\$(
2111/231113	CORPORATION		ψ110,515.00	3.5170	ψυ.υυ	1111		Ψ
	Unavailable	45	\$11,840,950.00	96.36%	\$0.00	NA	0	\$(
Total		47	\$12,287,925.00	100%			0	\$
	FLAGSTAR CAPITAL						\prod	
31419L3N1	MARKETS	4	\$832,300.00	2.94%	\$0.00	NA	0	\$
	CORPORATION				 		Ш	
	Unavailable	85	\$27,489,135.38		· ·	NA	0	\$(
Total		89	\$28,321,435.38	100%	\$0.00		0	\$
	FLAGSTAR CAPITAL						${\mathsf H}$	
31419L3P6	FLAGSTAR CAPITAL MARKETS	4	\$280,200.00	8.83%	\$0.00	NA	0	\$
51 1 17L3fU	CORPORATION	4	φ200,200.00	0.0370	\$0.00	INA		Ф
	Unavailable	45	\$2,892,829.99	91.17% (\$0.00	NA	0	\$
Total	O Ha v a Ha O I C	49	\$3,173,029.99			11/1	0	\$(
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31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66% 0	\$0.00	NA	0 \$
	Unavailable	146	\$13,868,200.84	90.34% 0	\$0.00	NA (0 \$
Total		162	\$15,351,671.95	1 1 1	\$0.00		0 \$
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31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59% 0	\$0.00	NA	0 \$6
	Unavailable	247	\$32,561,864.64	95.41% 0	\$0.00	NA (0 \$
Total		259	\$34,128,863.30		\$0.00	ı	0 \$
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31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51% 0	\$0.00	NA	0 \$
	Unavailable	21	\$1,240,855.93	84.49% 0	\$0.00	NA (0 \$
Total		25	\$1,468,598.93	 	\$0.00		0 \$
				ı			, †
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$3,718,318.40	84.95% 0	\$0.00	NA (0 \$6
Total		46	\$4,377,026.86	1	\$0.00	1	0 \$6
				_ 			, <u>*</u>
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66% 0	\$0.00	NA	0 \$6
	Unavailable	49	\$6,254,538.99	92.34% 0	\$0.00	NA (0 \$
Total		53	\$6,773,405.64		\$0.00	1	0 \$
10441			Ψυς, τως		ΨΨ		<u> </u>
31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83% 0	\$0.00	NA	0 \$
	Unavailable	13	\$810,149.54	66.17% 0	\$0.00	NA (0 \$
Total		18	\$1,224,280.94	100% 0	\$0.00		0 \$
31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,071,088.60	89.97% 0	\$0.00	NA (0 \$
Total		9	\$1,190,537.60		\$0.00	ı	0 \$
							, —
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95% 0	\$0.00	NA	0 \$
	Unavailable	18	\$3,772,189.33	90.05% 0	\$0.00	NA (0 \$
Total		-		100% 0	\$0.00	$\overline{}$	0 \$

FLAGSTAR CAPITAL MARKETS	8	\$1 834 950.00	1 97% 0	\$0.00	NA	0 \$0
CORPORATION		Ψ1,057,750.00	1.71 /0	Ψ0.00	111.	
Unavailable	352	\$91,251,372.04	98.03% 0	\$0.00	NA	
_ _	360	\$93,086,322.04	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14		\$0.00	NA	
Unavailable	97	\$24,473,267.63	78.41% 0	\$0.00	NA	
	124	\$31,212,973.77	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6% 0	\$0.00	NA	0 \$0
Unavailable	6	\$1,201,818.43	58.4% 0	\$0.00	NA	-
	9	\$2,057,774.43	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59% 0	\$0.00	NA	0 \$0
Unavailable	66	\$17,262,207.42	93.41% 0	\$0.00	NA	0 \$0
	71	\$18,479,749.42	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72% 0	\$0.00	NA	0 \$0
Unavailable	48	\$12,991,391.04	98.28% 0	\$0.00	NA	
	49	\$13,219,133.75	100% 0	\$0.00		0 \$0
TTilahla	10	\$2.209.500.00	100%	\$0.00	NIA	0 60
Unavanable		The state of the s				0 \$0 0 \$0
	10	Ψ 2 93709300.00	100 /6 0	φυ.υυ	ľ	<u>υ</u> ψ·
Unavailable	6	\$1,774,087.95	100% 0	\$0.00	NA	0 \$0
	6	\$1,774,087.95	100% 0	\$0.00		0 \$(
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22% 0	\$0.00	NA	0 \$0
Unavailable	13	\$3,840,067.45	75.78% 0	\$0.00	NA	0 \$0
	16	\$5,067,567.45	100% 0	\$0.00		0 \$0
., ., .,	10	\$2.242.500.00	120000	\$0.00	27.4	2 0
Unavailable						
	10	\$2,943,500.00	100% 0	\$0.00		0 \$0
 	10	\$3,786,694.84	3.4% 0	\$0.00	NA	0 \$0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 8 CORPORATION 352 Unavailable 352 FLAGSTAR CAPITAL MARKETS 27 CORPORATION Unavailable 97 FLAGSTAR CAPITAL MARKETS 3 CORPORATION Unavailable 6 FLAGSTAR CAPITAL MARKETS 5 CORPORATION Unavailable 66 TI FLAGSTAR CAPITAL ARKETS CORPORATION 1 1 Unavailable 48 49 Unavailable 10 10 Unavailable 6 6 FLAGSTAR CAPITAL ARKETS 3 CORPORATION Unavailable 10 Unavailable 13 16 Unavailable 10 10	MARKETS S \$1,834,950.00	MARKETS S \$1,834,950.00 1.97% 0	MARKETS	MARKETS

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	275	\$107,708,255.48	96.6% 0	\$0.00	NA	0 \$
Total		285	\$111,494,950.32				0 \$
		, — —	,	,			i
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86% 0	\$0.00	NA	0 \$
	Unavailable	420	\$114,016,898.59	98.14% 1	\$183,158.04	NA	1 \$183,15
Total		430	\$116,180,158.59	100% 1	\$183,158.04		1 \$183,15
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65			NA	0 \$
	Unavailable	499	\$138,141,082.43	96.13% 0	\$0.00	NA	
Total		521	\$143,705,740.08	100% 0	\$0.00		0 \$
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31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2% 0	\$0.00	NA	0 \$0
	Unavailable	285	\$76,604,544.13	96.8% 0	\$0.00	NA	0 \$
Total		297	\$79,138,072.89				0 \$
				,			, †
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39% 0	\$0.00	NA	0 \$6
	Unavailable	133	\$42,156,439.87	98.61% 0	\$0.00	NA	0 \$
Total		135		100% 0			0 \$
			· · · · ·	Ţ			,†
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79% 0	\$0.00	NA	0 \$
	Unavailable	98	\$29,009,236.85			NA	0 \$
Total		116	\$34,449,259.92	100% 0	\$0.00		0 \$
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71% 0	\$0.00	NA	0 \$
	Unavailable	96	\$27,786,700.00	99.29% 0	\$0.00	NA	0 \$
Total		97	\$27,986,700.00		\$0.00		0 \$
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32% 0	\$0.00	NA	0 \$
	Unavailable	87	\$24,770,044.92	97.68% 0	\$0.00	NA	0 \$
Total		90			†		0 \$

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	OTONICO A TE						1
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,676,799.18	92.17% 0	\$0.00	NA	0 \$0
Total		7	\$1,819,299.18	100% 0	\$0.00		0 \$6
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$6,081,473.24	63.77% 0		NA	
Total		47	\$9,536,686.70	100% 0	\$0.00		0 \$
					40.00		
31419L4U4	Unavailable	19	\$2,921,552.02	100% 0		NA	
Total		19	\$2,921,552.02	100% 0	\$0.00		0 \$0
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,083,175.00	67.59% 0	\$0.00	NA	0 \$0
Total		17	\$3,081,875.00	100% 0	\$0.00		0 \$0
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$94,378.36	1.84% 0	\$0.00	NA	
Total		33	\$5,123,850.67	100% 0	\$0.00		0 \$0
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$736,049.86	47.94% 0	\$0.00	NA	0 \$0
Total		11	\$1,535,361.39	100% 0	\$0.00		0 \$0
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02% 0		NA	
	Unavailable	22	\$3,673,195.38	34.98% 0		NA	
Total		60	\$10,501,408.82	100% 0	\$0.00		0 \$0
	COLONIAL CAMBICS			+			
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28% 0		NA	
m . 1	Unavailable	82	\$11,949,611.60	53.72% 0		NA	
Total		154	\$22,244,288.51	100% 0	\$0.00		0 \$0
31419L5A7	GUARANTY BANK F.S.B.	16	\$1,672,008.43	100% 0	\$0.00	NA	0 \$0
 	r 1,5121	16	\$1,672,008.43	100% 0	\$0.00		0 \$0

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214101 5D5	GUARANTY BANK	12	¢1 410 000 08	100% 0	00.00	NΙΛ	0	\$1
31419L5B5	F.S.B.	13	\$1,410,099.98	100% 0	·	NA		\$0
Total		13	\$1,410,099.98	100% 0	\$0.00		0	\$
31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100% 0	·	NA	0	\$0
Total		7	\$1,870,710.93	100% 0	\$0.00		0	\$
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18% 0		NA	0	\$0
	Unavailable	6	\$740,718.59	59.82% 0	\$0.00	NA	0	\$0
Total		11	\$1,238,218.59	100% 0	\$0.00		0	\$(
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$696,795.73	42.26% 0	\$0.00	NA	0	\$(
Total		8	\$1,648,713.84	100% 0	\$0.00		0	\$
31419L5F6	Unavailable	19	\$2,455,076.97	100% 0	\$0.00	NA	0	\$(
Total		19	\$2,455,076.97	100% 0	\$0.00		0	\$0
31419L5G4	Unavailable	17	\$1,662,718.83	100% 0	\$0.00	NA	0	\$(
Total		17	\$1,662,718.83	100% 0	\$0.00		0	\$0
31419L5H2	Unavailable	22	\$2,933,720.75	100% 0	\$0.00	NA	0	\$(
Total		22	\$2,933,720.75	100% 0	\$0.00		0	\$0
31419L5J8	Unavailable	45	\$4,481,178.64	100% 0		NA	0	\$(
Total		45	\$4,481,178.64	100% 0			0	\$0
31419L5K5	Unavailable	44	\$3,191,708.50	100% 0	· · · · · ·	NA	0	\$(
Total		44	\$3,191,708.50	100% 0	\$0.00		0	\$0
31419L5L3	Unavailable	13	\$2,097,992.32	100% 0		NA	0	\$(
Total		13	\$2,097,992.32	100% 0	\$0.00		0	\$0
31419L5M1	Unavailable	15	\$1,874,480.76		t	NA	0	\$(
Total		15	\$1,874,480.76	100% 0	\$0.00		0	\$0
31419L5N9	Unavailable	18	\$1,734,878.03	100% 0	-	NA	0	\$(
Total		18	\$1,734,878.03	100% 0	\$0.00		0	\$(
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31419L5P4	Unavailable	31	\$1,930,896.63	100% 0	\$0.00	NA	0	\$(
Total		31	\$1,930,896.63	100% 0	\$0.00		0	\$0
			4	100110	+0.00			
31419L6W8	PNC BANK, N.A.	13	\$3,953,420.94	100% 0	\$0.00	NA		\$(
Total		13	\$3,953,420.94	100% 0	\$0.00		0	\$0
31419L6X6	PNC BANK, N.A.	48	\$11,881,515.31	100% 0	\$0.00	NA	0	\$(
Total		48	\$11,881,515.31	100% 0	\$0.00		0	\$(
31419L6Y4	PNC BANK, N.A.	13	\$3,269,674.41	100% 0	\$0.00	NA	0	\$0
Total	, , , , ,	13	\$3,269,674.41	100% 0	\$0.00	·	0	\$(
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06% 0	\$0.00	NA	0	\$0
	Unavailable	250	\$68,608,181.94	64.94% 0	\$0.00	NA	0	\$0
Total		408	\$105,640,527.39	100% 0	\$0.00		0	\$(
31419L7E7	Unavailable	34	\$2,126,757.54	100% 0	\$0.00	NA	0	\$0
Total		34	\$2,126,757.54	100% 0	\$0.00		0	\$0
			. , ,		·			
31419L7F4	Unavailable	5	\$1,019,188.41	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,019,188.41	100% 0	\$0.00		0	\$0
31419L7K3	Unavailable	25	\$1,555,163.36	100% 0	\$0.00	NA	0	\$(
Total		25	\$1,555,163.36	100% 0	\$0.00		0	\$0
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,383,522.20	43.07% 0	\$0.00	NA	0	\$0
Total		34	\$7,856,592.49	100% 0	\$0.00		0	\$0
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,197,726.40	79.06% 0	\$0.00	NA	0	\$(
Total		43	\$11,634,142.47	100% 0	\$0.00		0	\$0
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,171.56	5.74% 0	\$0.00	NA	0	\$(
Total		8	\$1,432,671.56	100% 0	\$0.00		0	\$0

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	NATIONSTAR						
31419LAA1	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53% 0	\$0.00	NA	0 \$(
	Unavailable	14	\$974,315.43	38.47% 0	\$0.00	NA	0 \$0
Total		38	\$2,532,730.88	100% 0	\$0.00		0 \$0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03% 0	\$0.00	NA	
	Unavailable	3	\$287,956.12	13.97% 0	\$0.00	NA	_
Total		21	\$2,060,902.23	100% 0	\$0.00		0 \$6
31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16% 0	\$0.00	NA	0 \$6
	Unavailable	6	\$771,044.78	20.84% 0	\$0.00	NA	0 \$0
Total		29	\$3,700,505.69	100% 0	\$0.00		0 \$0
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$738,499.84	40.13% 0	\$0.00	NA	0 \$0
Total		8	\$1,840,481.55	100% 0	\$0.00		0 \$0
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,086,522.38	63.18% 0	\$0.00	NA	0 \$0
Total		15	\$3,302,299.70	100% 0	\$0.00		0 \$0
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$152,890.00	7.13% 0	\$0.00	NA	0 \$0
Total		9	\$2,143,427.41	100% 0	\$0.00		0 \$0

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31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19		\$0.00	NA		\$(
	Unavailable	1	\$185,500.00		\$0.00	NA	0	\$(
Total		6	\$1,271,145.19	100% 0	\$0.00		0	\$(
31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80		\$0.00	NA		\$0
Total		10	\$2,303,633.80	100% 0	\$0.00		0	\$
31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0	\$0.00	NA		\$0
Total		10	\$2,713,746.01	100% 0	\$0.00		0	\$
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70		\$0.00	NA	0	\$0
	Unavailable	3	\$256,616.73	21.7% 0	\$0.00	NA	0	\$(
Total		12	\$1,182,479.43		\$0.00		0	\$0
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19		\$0.00	NA		\$0
	Unavailable	3	\$780,191.57		\$0.00	NA	0	\$(
Total		12	\$2,676,533.76	100% 0	\$0.00		0	\$(
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00		\$0.00	NA		\$0
	Unavailable	2	\$453,800.00		\$0.00	NA	0	\$(
Total		10	\$1,949,000.00	100% 0	\$0.00	/	0	\$
31419LB93		24	\$5,042,480.22	26.61% 0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	71	\$13,907,275.24	73.39% (\$0.00	NA	0	\$0
Total		95	\$18,949,755.46	100%	\$0.00		0	\$(
							Ш	
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29		·		Н	\$0
	Unavailable	42	\$11,799,368.90			NA	T	\$0
Total		90	\$25,198,127.19	100%	\$0.00		0	\$0
							Ц	
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	\$0.00	NA	0	\$0
Total		97	\$25,211,823.23	100%	\$0.00		0	\$0
							Ц	
31419LC43	BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	\$0.00	NA	0	\$0
	Unavailable	75	\$45,137,020.65	89.44% (\$0.00	NA	0	\$0
Total		85	\$50,465,138.44	100%	\$0.00		0	\$0
							Ц	
31419LC50	BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	\$0.00	NA	0	\$0
	Unavailable	1	\$279,686.25	0.92% (\$0.00	NA	0	\$0
Total		124	\$30,287,420.99	100%	\$0.00		0	\$0
							Ц	
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,429,500.00	14.16% (\$0.00	NA	0	\$0
Total		42	\$10,095,524.09	100%	\$0.00		0	\$0
							Ц	
31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28				Ш	\$0
	Unavailable	185	\$58,281,075.03	64.58% (0	\$0
Total		294	\$90,249,414.31	100%	\$0.00		0	\$(
							Н	
31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00				Н	\$0
	Unavailable	5	\$1,424,163.89				T	\$0
Total		18	\$5,100,162.89	100%	\$0.00		0	\$(
							Н	
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98			NA	0	\$0
	Unavailable	103	\$36,251,578.59				T	\$0
Total		480	\$150,193,236.57	100%	\$0.00		0	\$(
							\coprod	
31419LCA9	Unavailable	13	\$2,035,594.24	100%	\$0.00	NA	0	\$0

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Total		13	\$2,035,594.24	100% 0	\$0.00		0	\$(
31419LCB7	Unavailable	24	\$3,563,980.20	100% 0	\$0.00	NA	n	\$(
	Uliavaliadie	24	\$3,563,980.20 \$3,563,980.20	100% 0		INA.	0	\$(
Total		24	\$3,503,980.20	100%	\$0.00		U	J)
31419LCC5	BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,410,340.87	13.98% 0	\$0.00	NA	0	\$(
Total		149	\$10,089,121.50	100% 0	\$0.00		0	\$0
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,209,037.06	92.37% 0	\$0.00	NA	0	\$(
Total		97	\$25,125,916.77	100% 0	\$0.00		0	\$0
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$5,627,765.81	37.26% 0	\$0.00	NA	0	\$(
Total		52	\$15,103,253.81	100% 0	\$0.00		0	\$0
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100% 0	\$0.00	NA	0	\$(
Total		32	\$8,055,134.28	100% 0	\$0.00		0	\$0
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2% 0	·	NA	oxdot	\$(
	Unavailable	6	\$1,669,826.16	27.8% 0	t	NA	0	\$(
Total		23	\$6,006,513.77	100% 0	\$0.00		0	\$0
31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$9,531,533.45	94.44% 0	\$0.00	NA	0	\$(
Total		39	\$10,092,612.05	100% 0			0	\$0
31419LCK7	BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66% 0	\$0.00	NA	0	\$(
	Unavailable	56	\$18,293,802.57	40.34% 0	\$0.00	NA	0	\$(
Total		140	\$45,353,336.42	100% 0	\$0.00		0	\$0
31419LCL5	BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64% 0	·	NA	0	\$(
	Unavailable	39	\$10,585,458.29	23.36% 0		NA	0	\$(
Total		168	\$45,312,711.95	100% 0	\$0.00		0	\$0
31419LCM3	BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06% 0	\$0.00	NA	0	\$(

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<u> </u>	Unavailable	298	<u> </u>		· ·	NA	0	\$(
Total	+	309	\$100,421,404.68	100% 0	\$0.00			\$0
31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46	9.42% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,105,716.93	90.58% 0	\$0.00	NA	0	\$(
Total		36	\$10,052,414.39	100% 0	\$0.00		0	\$(
31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03			NA	₩	\$0
	Unavailable	73	· · · · · · · · · · · · · · · · · · ·			NA	0	\$(
Total		105	\$30,288,793.93	100% 0	\$0.00	!	0	\$0
31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00			NA	₩	\$0
	Unavailable	89	\$23,881,741.29			NA	0	\$0
Total		94	\$25,197,091.29	100% 0	\$0.00		0	\$0
31419LCR2	BANK OF AMERICA, N.A.	82	\$20,252,795.00	100% 1	\$116,821.64	NA	0	\$0
Total		82	\$20,252,795.00	100% 1	\$116,821.64		0	\$(
31419LCS0	BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,874.27			NA	0	\$(
Total		258	\$25,209,376.69	100% 0	\$0.00		0	\$(
31419LCT8	BANK OF AMERICA, N.A.	41	\$10,490,294.70		\$0.00	NA	0	\$0
	Unavailable	37	\$9,499,122.67		†	NA		\$(
Total		78	\$19,989,417.37	100% 0	\$0.00		0	\$(
31419LCU5	BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73% 0	\$0.00	NA	0	\$(
	Unavailable	106			†	NA	0	\$
Total		225	\$50,402,013.72	100% 0	\$0.00	!	0	\$
31419LCV3	BANK OF AMERICA, N.A.	4	\$787,865.00	3.12% 0	\$0.00	NA	0	\$(
	Unavailable	110			†	NA	0	\$
Total		114	\$25,233,083.82	100% 0	\$0.00		0	\$
31419LCW1	BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27% 0	\$0.00	NA	0	\$
	Unavailable	38	\$8,696,787.08	28.73% 0	\$0.00	NA	0	\$
Total		134	\$30,270,653.68	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,							
31419LCX9	N.A.	103	\$22,624,407.01	44.88% (\$0.00	NA	0	\$(
	Unavailable	130	\$27,786,798.22	55.12%	\$0.00	NA	0	\$(
Total		233	\$50,411,205.23	100%	\$0.00		0	\$(
31419LCY7	BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56% (\$0.00	NA	0	\$(
	Unavailable	20	\$1,443,384.07	20.44% (\$0.00	NA	0	\$0
Total		98	\$7,061,596.36	100%	\$0.00		0	\$
31419LCZ4	BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29% (\$0.00	NA	0	\$(
	Unavailable	42	\$4,162,726.27	29.71%	\$0.00	NA	0	\$(
Total		141	\$14,008,941.96	100% (\$0.00		0	\$
31419LD26	BANK OF AMERICA, N.A.	49	\$4,746,290.00	47% (\$0.00	NA	0	\$(
	Unavailable	55	\$5,352,148.54	53% (\$0.00	NA	0	\$0
Total		104	\$10,098,438.54	100%	\$0.00		0	\$(
31419LD34	BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92% (\$0.00	NA	0	\$(
	Unavailable	8	\$809,700.00	20.08%	\$0.00	NA	0	\$(
Total		41	\$4,033,222.00	100%	\$0.00		0	\$0
	DANIZ OF AMERICA							
31419LD42	BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67% (\$0.00	NA	0	\$(
	Unavailable	367	\$95,296,787.05	63.33% (\$0.00	NA	0	\$(
Total		563	\$150,486,617.66	100%	\$0.00		0	\$0
31419LD59	BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31% (\$0.00	NA	0	\$(
	Unavailable	17	\$4,285,503.94	42.69%	\$0.00	NA	0	\$0
Total		40	\$10,039,029.97	100%	\$0.00		0	\$(
31419LD67	BANK OF AMERICA, N.A.	185	\$25,571,560.34			NA	0	\$(
	Unavailable	34	\$4,726,398.87	15.6% (NA	0	\$0
Total		219	\$30,297,959.21	100%	\$0.00		0	\$0
31419LD75	BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66% (\$0.00	NA	0	\$(
	Unavailable	73	\$7,161,010.77	20.34%	\$0.00	NA	0	\$0
Total		362	\$35,211,411.09	100%	\$0.00		0	\$0

31419LD83	BANK OF AMERICA, N.A.	8	\$2,036,753.33	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,036,753.33	100% 0	\$0.00		0 \$0
31419LD91	BANK OF AMERICA, N.A.	8	\$2,046,815.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,046,815.00	100% 0	\$0.00		0 \$0
31419LDA8	BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$814,712.36	5.39% 0		NA	
Total		129	\$15,112,938.35	100% 0	\$0.00		0 \$0
31419LDB6	BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$4,868,209.03	48.37% 0		NA	
Total		85	\$10,063,941.03	100% 0	\$0.00		0 \$0
31419LDC4	BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$14,808,161.67	73.31% 0		NA	
Total		73	\$20,199,160.13	100% 0	\$0.00		0 \$0
31419LDD2	BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31% 0	\$0.00	NA	0 \$0
	Unavailable	159	\$41,822,611.51	59.69% 0		NA	
Total		273	\$70,066,156.36	100% 0	\$0.00		0 \$0
31419LDE0	BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$15,035,864.63	29.78% 0	· ·		
Total		209	\$50,492,581.92	100% 0	\$0.00		0 \$0
31419LDF7	BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74% 1	\$346,627.91	NA	1 \$346,627
	Unavailable	31	\$8,716,934.20	17.26% 0	•	NA	
Total		188	\$50,493,033.94	100% 1	\$346,627.91		1 \$346,627
31419LDG5	BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$17,190,614.49	34.04% 0	\$0.00	NA	0 \$0
Total		190	\$50,500,347.79	100% 0	\$0.00	ļ	0 \$0
31419LDH3	BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$8,158,101.79	40.45% 0	\$0.00	NA	0 \$0

Total		81	\$20,169,858.84	100%	\$0.00		0	\$
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31419LDJ9	BANK OF AMERICA, N.A.	66	\$18,772,912.54		· ·	NA	0	\$
	Unavailable	78	\$21,570,402.16	53.47%	\$0.00	NA	0	\$
Total		144	\$40,343,314.70	100%	\$0.00		0	\$
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31419LDK6	BANK OF AMERICA, N.A.	28	\$7,239,373.03		· ·		0	\$
	Unavailable	32	\$7,898,712.81	52.18%		NA	0	\$
Total		60	\$15,138,085.84	100%	\$0.00		0	\$
31419LDL4	BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	\$0.00	NA	0	\$
	Unavailable	40	\$11,251,749.98	37.16%	\$0.00	NA	0	\$
Total		116	\$30,279,461.71	100%			0	\$
31419LDM2	BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	\$0.00	NA	0	\$
	Unavailable	13	\$3,239,450.00	21.46%	\$0.00	NA	0	\$
Total		58	\$15,093,145.82	100%	\$0.00		0	\$
31419LDN0	BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	\$0.00	NA	0	\$
	Unavailable	2	\$484,734.34	2.4%	\$0.00	NA	0	\$(
Total		84	\$20,162,861.56	100%	\$0.00		0	\$
31419LDP5	BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	\$0.00	NA	0	\$
	Unavailable	1	\$326,643.27	1.62%	\$0.00	NA	0	\$(
Total		85	\$20,172,341.20	100%	\$0.00		0	\$
31419LDQ3	BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59% (\$0.00	NA	0	\$
	Unavailable	145	\$84,756,603.84	84.41%	\$0.00	NA	0	\$
Total		171	\$100,416,075.03				0	\$
31419LDR1	BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	\$0.00	NA	0	\$
	Unavailable	144	\$83,214,363.71	82.95%		NA	0	\$
Total		172	\$100,319,339.05	100%	\$0.00		0	\$
31419LDS9	BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	\$0.00	NA	0	\$(
	Unavailable	129	\$73,477,853.00	73.52%	\$0.00	NA	0	\$
Total	Ona variable	175	\$99,943,923.00				0	\$

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	BANK OF AMERICA,						
31419LDT7	N.A.	205	\$119,035,803.00	59.37%	\$0.00	NA	0 5
	Unavailable	140	\$81,456,587.00	40.63% (\$0.00	NA	0 5
Total		345	\$200,492,390.00	100%	\$0.00		0 5
31419LDU4	BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58% (\$0.00	NA	0 5
	Unavailable	36	\$4,981,798.00	12.42%	\$0.00	NA	0 5
Total		291	\$40,101,631.81	100%	\$0.00		0 5
31419LDV2	BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	\$0.00	NA	0 8
	Unavailable	109	\$31,993,926.03	63.53% (\$0.00	NA	0 5
Total		168	\$50,358,689.56	100%	\$0.00		0 5
31419LDW0	BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5% (\$0.00	NA	0 5
	Unavailable	13	\$4,695,510.00	46.5% (\$0.00	NA	0 5
Total		30	\$10,097,750.00	100%	\$0.00		0 5
31419LDX8	BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	\$0.00	NA	0 5
	Unavailable	39	\$22,840,049.49	32.4% (\$0.00	NA	0 5
Total		123	\$70,490,197.05	100%	\$0.00		0 5
31419LDY6	BANK OF AMERICA, N.A.	15	\$980,177.54	19.43% (\$0.00	NA	0 8
	Unavailable	59	\$4,063,798.98	80.57% (\$0.00	NA	0 5
Total		74	\$5,043,976.52	100%	\$0.00		0 5
31419LDZ3	BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83% (\$0.00	NA	0 5
	Unavailable	4	\$305,750.00	15.17% (\$0.00	NA	0 5
Total		29	\$2,016,141.00	100%	\$0.00		0 5
31419LE25	BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41% (NA	0 5
	Unavailable	1	\$260,270.32	2.59% (NA	
Total		39	\$10,054,621.95	100%	\$0.00		0 5
31419LE33	BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58% (\$0.00	NA	0 5
	Unavailable	31	\$8,949,907.21	44.42%		NA	
Total		67	\$20,150,132.21	100%	\$0.00		0 5
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31419LE41	BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,851,291.64	24.04% 0	\$0.00	NA	0	\$
Total		66	\$20,176,381.07	100% 0	\$0.00		0	\$
31419LE58	BANK OF AMERICA, N.A.	2	\$605,288.00	27.57% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,590,048.00	72.43% 0	\$0.00	NA	0	\$
Total		8	\$2,195,336.00	100% 0	\$0.00		0	\$
31419LE66	BANK OF AMERICA, N.A.	13	\$3,432,766.20	19.07% 0	\$0.00	NA	0	\$
	Unavailable	53	\$14,564,447.35	80.93% 0	\$0.00	NA	0	\$
Total		66	\$17,997,213.55	100% 0	\$0.00		0	\$
31419LE74	BANK OF AMERICA, N.A.	26	\$6,999,596.00	24.56% 0	\$0.00	NA	0	\$
	Unavailable	82	\$21,496,959.82	75.44% 0	\$0.00	NA	0	\$
Total		108	\$28,496,555.82	100% 0	\$0.00		0	\$
31419LE82	BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04% 0	\$0.00	NA	0	\$
	Unavailable	61	\$14,881,879.10	58.96% 0	\$0.00	NA	0	\$
Total		109	\$25,241,438.20	100% 0	\$0.00		0	\$
	DANK OF AMERICA							
31419LE90	BANK OF AMERICA, N.A.	64	\$8,854,156.04	79.8% 0	\$0.00	NA		\$
	Unavailable	16	\$2,240,726.83	20.2% 0	\$0.00	NA	0	\$
Total		80	\$11,094,882.87	100% 0	\$0.00		0	\$
31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,876,537.23	12.43% 0	\$0.00	NA	0	\$
Total		128	\$15,100,026.15	100% 0	\$0.00		0	\$
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55% 0	\$0.00	NA	0	\$
	Unavailable	3	\$188,090.43	7.45% 0	\$0.00	NA	0	\$
Total		40	\$2,523,353.71	100% 0	\$0.00		0	\$
	DANK OF AMERICA							
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87% 0	\$0.00	NA	0	\$
	Unavailable	2	\$200,871.93	19.13% 0	\$0.00	NA	0	\$
Total		11	\$1,050,281.24	100% 0	\$0.00		0	\$
31419LED1	BANK OF AMERICA,	6	\$1,715,000.00	85.16% 0	\$0.00	NA	0	\$

	N.A.			[]				
	Unavailable	1	\$298,889.29	14.84% 0	\$0.00	NA	0	\$
Total		7	\$2,013,889.29	100% 0	\$0.00		0	\$(
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$11,397,713.53	37.63% 0	\$0.00	NA	0	\$(
Total		142	\$30,292,327.66	100% 0	\$0.00		0	\$(
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,268,714.16	41.41% 0	\$0.00	NA	0	\$0
Total		111	\$15,137,051.16	100% 0	\$0.00		0	\$0
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48% 0	\$0.00	NA	0	\$(
	Unavailable	121	\$7,804,729.41	23.52% 0	\$0.00	NA	0	\$0
Total		515	\$33,188,235.76	100% 0	\$0.00		0	\$0
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,374,171.05	8.7% 0	\$0.00	NA	0	\$(
Total		214	\$50,272,434.33	100% 0	\$0.00		0	\$0
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22% 0	\$0.00	NA	0	\$(
	Unavailable	39	\$4,632,844.36	32.78% 0	\$0.00	NA	0	\$0
Total		119	\$14,133,764.36	100% 0	\$0.00		0	\$0
31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32% 0	\$0.00	NA		\$(
	Unavailable	69	\$19,294,828.32	54.68% 0	\$0.00	NA	0	\$0
Total		120	\$35,285,051.29	100% 0	\$0.00		0	\$0
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76% 0	\$0.00	NA	0	\$(
	Unavailable	74	\$4,898,528.21	32.24% 0	\$0.00	NA	0	\$0
Total		238	\$15,194,927.71	100% 0	\$0.00		0	\$0
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,254,850.65	41.22% 0	\$0.00	NA	0	\$(
Total		56	\$5,470,204.80	100% 0	\$0.00		0	\$(
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87% 0	\$0.00	NA	0	\$(

Travailable	30	\$7.204.661.51	26 13% 0	. \$0.00	NΛ	1 1
Unavailable		<u> </u>		†	INA	
	67	\$20,192,092.51	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35% 0	\$0.00	NA	0 \$0
Unavailable	35	\$9,403,874.30	46.65% 0	\$0.00	NA	0 \$0
	66	\$20,159,539.30	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	385	. , ,				
Unavailable	91	\$19,528,143.72		†	NA	
	476	\$100,391,596.25	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	21	\$5,882,040.54				
Unavailable	226				NA	
	247	\$65,179,884.43	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	9	\$2,467,055.00		·	NA	
Unavailable	47	\$12,663,399.75			NA	
	56	\$15,130,454.75	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93% 0	\$0.00	NA	0 \$0
Unavailable	20	\$6,066,099.97			NA	
	52	\$15,137,738.93	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	48	\$12,060,779.30				
Unavailable	9	φε,στο,εσσίσσ				
	57	\$15,140,079.30	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54% 0	\$0.00	NA	0 \$0
Unavailable	44	\$11,450,449.12		†	NA	
	92	\$25,190,155.12	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41% 0	\$0.00	NA	0 \$0
Unavailable	54	\$16,285,569.54			NA	
	87	\$25,214,981.52	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63% 0	\$0.00	NA	0 \$0
Unavailable	78	\$20,559,082.76	46.37% 0	\$0.00	NA	0 \$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 226 BANK OF AMERICA, N.A. Unavailable 47 BANK OF AMERICA, N.A. Unavailable 47 BANK OF AMERICA, N.A. Unavailable 56 BANK OF AMERICA, N.A. Unavailable 52 BANK OF AMERICA, N.A. Unavailable 52 BANK OF AMERICA, N.A. Unavailable 9 57 BANK OF AMERICA, N.A. Unavailable 54 BANK OF AMERICA, N.A. Unavailable 54 BANK OF AMERICA, N.A. Unavailable 54 BANK OF AMERICA, N.A. Unavailable 54	BANK OF AMERICA, N.A. 31 \$10,755,665.00 Unavailable 35 \$9,403,874.30 BANK OF AMERICA, N.A. 385 \$80,863,452.53 Unavailable 91 \$19,528,143.72 BANK OF AMERICA, N.A. 21 \$5,882,040.54 Unavailable 226 \$59,297,843.89 247 \$65,179,884.43 BANK OF AMERICA, N.A. 9 \$2,467,055.00 Unavailable 47 \$12,663,399.75 S6 \$15,130,454.75 BANK OF AMERICA, N.A. 32 \$9,071,638.96 Unavailable 20 \$6,066,099.97 S1,137,738.93 BANK OF AMERICA, N.A. 48 \$12,060,779.30 Unavailable 9 \$3,079,300.00 S7 \$15,140,079.30 BANK OF AMERICA, N.A. 48 \$13,739,706.00 Unavailable 44 \$11,450,449.12 Unavailable 44 \$11,450,449.12 BANK OF AMERICA, N.A. 48 \$13,739,706.00 Unavailable 44 \$11,450,449.12 BANK OF AMERICA, N.A. 48 \$13,739,706.00 Unavailable 44 \$11,450,449.12 BANK OF AMERICA, N.A. 48 \$13,739,706.00 Unavailable 54 \$16,285,569.54 Unavailable 54 \$16,285,569.54 BANK OF AMERICA, N.A. 96 \$23,780,871.81	BANK OF AMERICA, N.A. 21 \$5,882,040.54 9.02% 0 10.31% 0 10.391,596.25 100% 0 10.31% 0 10.391,596.25 100% 0 10.391,596.25 10.391,596.25 100% 0 10.391,596.25 10.391,596.25 100% 0 10.391,596.25 100% 0 10.391,596.25	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF	BANK OF AMERICA, N.A. 21 \$5,882,040.54 \$9.02% 0 \$0.00 NA Unavailable 226 \$59,297,843.89 \$9.098% 0 \$0.00 NA Unavailable 47 \$12,663,399.75 \$3.69% 0 \$0.00 NA Unavailable 47 \$12,663,399.75 \$3.69% 0 \$0.00 NA Unavailable 48 \$11,450,449.12 \$45.46% 0 \$0.00 NA Unavailable 20 \$6,20,793,300 0 \$0.00 NA Unavailable 48 \$11,450,449.12 \$45.46% 0 \$0.00 NA Unavailable 48 \$11,450,449.12 \$45.46% 0 \$0.00 NA Unavailable 49 \$3,079,350.00 \$0.00 NA Unavailable 40 \$15,135,125,125,125 \$100% 0 \$0.00 NA Unavailable 40 \$12,663,399.75 \$15,140,079.30 \$100% 0 \$0.00 NA Unavailable 40 \$15,137,738.93 \$100% 0 \$0.00 NA Unavailable 40 \$15,137,738.93 \$100% 0 \$0.00 NA Unavailable 40 \$12,663,399.75 \$16,660,099.97 \$100% 0 \$0.00 NA Unavailable 40 \$15,137,738.93 \$100% 0 \$0.00 NA Unavailable 41 \$12,663,799.75 \$16,660,099.97 \$100% 0 \$0.00 NA Unavailable 42 \$15,137,738.93 \$100% 0 \$0.00 NA Unavailable 43 \$12,060,779.30 \$100% 0 \$0.00 NA Unavailable 44 \$11,450,449.12 \$45,46% 0 \$0.00 NA Unavailable 45 \$16,285,569.54 \$64.59% 0 \$0.00 NA Unavailable 54 \$16,285,569.54 \$64.59% 0 \$0.00 N

Total		174	\$44,339,954.57	100% 0	\$0.00		0 \$0
31419LEY5	BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06% 1	\$320,550.18	NA	0 \$0
	Unavailable	409	\$122,012,398.27	60.94% 0		-	_
Total		676	\$200,224,708.73	100% 1	\$320,550.18		0 \$0
31419LEZ2	BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$9,069,831.69		†		
Total	!	72	\$20,164,424.17	100% 0	\$0.00		0 \$0
31419LF24	EVERBANK	5	\$784,629.26	30.78% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,764,758.40				
Total		18			1		0 \$0
	!	\Box					<u> </u>
31419LF32	EVERBANK	61	\$9,714,536.75				
	Unavailable	127	\$28,375,246.79				
Total		188	\$38,089,783.54	100% 0	\$0.00		0 \$0
31419LF40	EVERBANK	52	\$8,249,309.60			NA	
	Unavailable	25	\$4,274,620.28	34.13% 0		NA	
Total	!	77	\$12,523,929.88	100% 0	\$0.00	<u> </u>	0 \$0
31419LF57	EVERBANK	34	\$5,565,174.26	35.54% 0	\$0.00	NA	0 \$0
0171712137	Unavailable	62	\$10,095,694.87	64.46% 0			
Total	CIM (MINE -	96	\$15,660,869.13				0 \$6
							<u> </u>
31419LF65	EVERBANK	1	\$319,606.53	16.12% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,663,677.01	83.88% 0	\$0.00	NA	
Total	!	7	\$1,983,283.54	100% 0	\$0.00		0 \$0
31419LF73	EVERBANK	10	\$2,569,813.82	24.23% 0	\$0.00	NA	0 \$0
51419L1·75	Unavailable	26	\$2,369,813.82				
Total	Ullavallaule	36		100% 0	†		0 \$6
1 otus	+		ΨΙΟ,ΟΟΟ,ΕΙΙΙ	100.0	7		<u>-</u>
31419LF81	EVERBANK	3	\$812,232.44	8.92% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$8,289,353.79	91.08% 0	\$0.00	NA	
Total	!	33	\$9,101,586.23	100% 0	\$0.00		0 \$
31419LF99	EVERBANK	10	\$907,970.81	49.8% 0	\$0.00	NA	0 \$0
J111722.	Unavailable	11	\$915,297.76		1	1	
Total	12 2 2	21	\$1,823,268.57	100% 0	1		0 \$
31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15% 1	\$257,079.00	NA	0 \$

	Unavailable	54	\$14 222 072 05	60.85% 0	\$0.00	NT A	$\sqrt{}$
Total	Unavailable	90	\$14,322,073.05 \$23,537,221.65			NA (0 5
10tai	+	70	Φ 4 3,331,4 41. 00	100 /0 1	\$231,013.00		†
31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22% 0	\$0.00	NA	0 5
	Unavailable	18	\$3,914,761.55	38.78% 0	\$0.00	NA C	_
Total		45	\$10,093,678.63	100% 0	\$0.00		0 5
31419LFC2	BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46% 0	\$0.00	NA	0 5
	Unavailable	66	\$18,942,150.15		i i	NA	
Total		178	\$50,461,362.84	100% 0	\$0.00		0 5
31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47% 0	\$0.00	NA (0 \$
	Unavailable	39	\$12,410,865.71	61.53% 0	\$0.00	NA (0 9
Total		72	\$20,168,980.71	100% 0	\$0.00		0 5
31419LFE8	BANK OF AMERICA, N.A.	10	\$2,028,426.93	100% 0	\$0.00	NA (0 5
Total		10	\$2,028,426.93	100% 0	\$0.00	0	0 9
							<u> </u>
31419LFF5	Unavailable	15	\$3,309,083.11			NA (
Total		15	\$3,309,083.11	100% 0	\$0.00		0 5
31419LFG3	Unavailable	14	\$4,126,824.75	100% 0	\$0.00	NAC	0 9
Total	Onuvanaore	14	\$4,126,824.75			1,1.2	0 9
							T
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00			NA	
	Unavailable	3	\$707,000.00			NA	
Total		21	\$5,182,250.00	100% 0	\$0.00		0
31419LFJ7	Unavailable	23	\$5,183,118.01	100% 0	\$0.00	NAC	0
Total	Unavanaore	23	\$5,183,118.01	100% 0	i	1112	0
							†
31419LFK4	Unavailable	88	\$21,735,935.65		†	NA	
Total		88	\$21,735,935.65	100% 0	\$0.00		0
31419LFL2	Unavailable	23	\$6,091,108.86	100% 0	\$0.00	NA	0
Total		23	\$6,091,108.86	100% 0	\$0.00	(0
31419LFM0		5	\$1,139,500.00	85.9% 0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	Unavailable	1	\$187,000.00	14.1% 0	\$0.00	NA 0	\$
Total		6	\$1,326,500.00	100% 0	\$0.00	0	\$
31419LFN8	EVERBANK	78	\$22,095,266.22	26.39% 0	\$0.00	NA 0	\$
	Unavailable	200	\$61,615,964.31	73.61% 0	· ·	NA 0	\$
Total		278	\$83,711,230.53	100% 0	\$0.00	0	\$
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35% 0	\$0.00	NA 0	\$
	Unavailable	45	\$4,237,363.40			NA 0	\$
Total		102	\$9,082,798.09	100% 0	\$0.00	0	\$
21410LEO1	EVEDDANIZ	2	¢501 117 22	26.61% 0	\$0.00	NAO	Φ.
31419LFQ1	EVERBANK	2	\$501,117.32			NA 0	\$
Total	Unavailable	7	\$1,382,340.47 \$1,883,457.79	100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
Total			\$1,005,457.79	100% 0	\$0.00	U	Φ
31419LFR9	EVERBANK	2	\$657,236.83	42.44% 0	\$0.00	NA 0	\$
	Unavailable	3	\$891,327.13	57.56% 0	\$0.00	NA 0	\$
Total		5	\$1,548,563.96	100% 0	\$0.00	0	\$
31419LFS7	EVERBANK	2	\$603,780.46	28.38% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,523,391.98	71.62% 0	\$0.00	NA 0	\$
Total		9	\$2,127,172.44	100% 0	\$0.00	0	\$
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6% 0	\$0.00	NA 0	\$
51419LI13	Unavailable	183	\$49,721,973.82			NA 0	<u> </u>
Total	Chavanaoic	231	\$60,341,733.36			0	\$
			. , ,		·		•
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21% 0	\$0.00	NA 0	\$
	Unavailable	206	\$66,966,212.49	76.79% 0	\$0.00	NA 0	\$
Total		274	\$87,207,886.43	100% 0	\$0.00	0	\$
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15% 0	\$0.00	NA 0	\$
D1419L1*V0	Unavailable	91	\$30,274,491.89		\$0.00	NA 0	<u>φ</u> \$
Total	Ullavallable	136	\$43,974,286.92	100% 0	\$0.00	0	<u> </u>
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21% 0	\$0.00	NA 0	\$
	Unavailable	59	\$33,755,395.31	84.79% 0	\$0.00	NA 0	\$
Total		70	\$39,809,142.15	100% 0	\$0.00	0	\$
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67% 0	\$0.00	NA 0	\$
2111721110	Unavailable	19	\$5,053,547.45	1 1	\$414,473.79	NA 0	\$
	0114 (4114010	1/	Ψυ,0υυ,υ 17.Πυ	00.55 /0 1	41119112112	1 1/1 0	Ψ

Total		28	\$7,618,232.89	100% 1	\$414,473.79		0 \$0
214101 FX4	EVEDDANIZ	4	ΦΩ 155 157 QC	26.2007.0	Φ0.00	NT A	0 0
31419LFY4	EVERBANK	7	\$2,155,157.36			NA NA	
Total	Unavailable	- 	\$3,784,208.96	63.71% 0		NA	0 \$0 0 \$0
Total		11	\$5,939,366.32	100% 0	\$0.00		U Şi
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14% 0	\$0.00	NA	
	Unavailable	86	\$11,392,771.36	55.86% 0		NA	
Total		155	\$20,394,671.00	100% 0	\$0.00		0 \$0
31419LG23	Unavailable	19	\$1,174,240.20	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,174,240.20	100% 0	\$0.00		0 \$0
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,554,135.82	83.87% 0	\$0.00	NA	
Total		14	\$1,852,941.48	100% 0	\$0.00		0 \$0
31419LG49	Unavailable	45	\$4,190,531.54	100% 0	\$0.00	NA	0 \$0
Total		45	\$4,190,531.54	100% 0			0 \$0
31419LG56	Unavailable	30	\$1,842,132.21	100% 0	\$0.00	NA	0 \$0
Total		30	\$1,842,132.21	100% 0			0 \$0
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00			NA	
	Unavailable	8	\$1,040,824.53			NA	
Total		9	\$1,179,324.53	100% 0	\$0.00		0 \$0
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,400,750.00	62.58% 0	\$0.00	NA	0 \$0
Total		9	\$2,238,450.00	100% 0	\$0.00		0 \$0
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$870,454.50	40.51% 0		NA	
Total		17	\$2,148,983.93	100% 0			0 \$0
			. , , , ==				1
31419LGB3	EVERBANK	5	\$802,638.73	41.52% 0		NA	
	Unavailable	7	\$1,130,311.20	58.48% 0	\$0.00	NA	0 \$0

Total		12	\$1,932,949.93	100% 0	\$0.00		0	\$
							-	
31419LGN7	Unavailable	25	\$7,596,396.09	100% 0	\$0.00	NA		\$(
Total		25	\$7,596,396.09	100% 0	\$0.00		0	\$(
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,344,100.00	96.73% 0	\$0.00	NA	0	\$(
Total		21	\$5,524,700.00	100% 0	\$0.00		0	\$(
31419LGQ0	Unavailable	25	\$4,888,903.96	100% 0	\$0.00	NA	0	\$(
Total	O HW TWHING IS	25	\$4,888,903.96	100% 0	\$0.00		0	\$(
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,720,530.00	74.1% 0	\$0.00	NA	0	\$(
Total		15	\$3,671,530.00	100% 0	\$0.00		0	\$0
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55% 0	\$0.00	NA	0	\$(
_	Unavailable	20	\$4,865,471.39	96.45% 0	\$0.00	NA	0	\$(
Total		21	\$5,044,754.79	100% 0	\$0.00		0	\$0
31419LGT4	Unavailable	16	\$4,065,727.12	100% 0	\$0.00	NA	0	\$(
Total		16	\$4,065,727.12	100% 0	\$0.00		0	\$(
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,951,800.00	82.21% 0	\$0.00	NA		\$(
Total		9	\$2,374,300.00	100% 0	\$0.00		0	\$(
31419LGV9	Unavailable	20	\$2,546,670.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$2,546,670.00	100% 0	\$0.00		0	\$0
31419LGW7 Total	Unavailable	13 13	\$3,178,830.00 \$3,178,830.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
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31419LGX5	Unavailable	38	\$4,820,459.94	100% 0	\$0.00	NA		\$(
Total		38	\$4,820,459.94	100% 0	\$0.00		0	\$0

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		++++					
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51% 0	\$0.00	NA	0 5
	Unavailable	9	\$730,810.50	54.49% 0	\$0.00	NA	0 \$
Total		16	\$1,341,200.05	100% 0	\$0.00		0 \$
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24% 0	\$0.00	NA	
	Unavailable	22	\$2,121,945.46	87.76% 0	\$0.00	NA	_
Total		25	\$2,417,914.41	100% 0	\$0.00		0 \$
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16% 0	\$0.00	NA	_
	Unavailable	201	\$61,402,595.39	71.84% 0	\$0.00	NA	
Total		286	\$85,469,773.37	100% 0	\$0.00		0 \$
			* : := : = : = :		40.00		1
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73% 0	\$0.00	NA	_
	Unavailable	51	\$8,423,959.56	85.27% 0	\$0.00	NA	_
Total		60	\$9,878,676.20	100% 0	\$0.00		0 \$
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62% 0	\$0.00	NA	0 5
5141711110	Unavailable	35	\$4,810,986.51	71.38% 0	\$0.00	NA	
Total	Onavanaoio	49	\$6,739,785.36	100% 0	\$0.00	1 41 7	0 \$
1 0002			# ** 7 · * 7 · *		7		
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36% 0	\$0.00	NA	0 \$
	Unavailable	23	\$2,696,149.53	71.64% 0	\$0.00	NA	0 \$
Total		32	\$3,763,373.48	100% 0	\$0.00		0 \$
214101 1162	TI C DANIZALA	10	¢1.762.251.04	50.650	Φ0.00	NT A	0 4
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65% 0	\$0.00	NA NA	
Total	Unavailable	12 30	\$1,243,289.04	41.35% 0 100% 0	\$0.00 \$0.00	NA	
1 Otai		30	\$3,006,540.98	100% 0	\$0.00		0 \$
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54% 0	\$0.00	NA	0 9
	Unavailable	15	\$1,062,077.24	71.46% 0	\$0.00	NA	
Total		22	\$1,486,169.48	100% 0	\$0.00		0 \$
			*=				
31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4% 0	\$0.00	NA	
	Unavailable	58	\$17,940,620.74	71.6% 0	\$0.00	NA	
Total		86	\$25,055,299.91	100% 0	\$0.00		0 \$
31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15% 0	\$0.00	NA	0 9
J171/11/1/	Unavailable	19	\$3,117,011.21	63.85% 0	\$0.00	NA	
Total	C Havanaoic	30	\$4,882,063.56		\$0.00		0 \$

214101 1777	TIO DANIANA	2.4	фс 2 46 02 7 02	11.70%	#0.00	37.		A.
31419LHW6	U.S. BANK N.A.	24	\$6,246,837.82	11.78% 0	1	NA NA		\$(
T-4-1	Unavailable	167	\$46,799,327.83	88.22% 0	†	NA		\$(
Total		191	\$53,046,165.65	100% 0	\$0.00		0	\$0
31419LHX4	U.S. BANK N.A.	23	\$5,678,204.45	18.9% 0	\$0.00	NA	0	\$(
5111721111	Unavailable	85	\$24,358,618.12	81.1% 0		NA		\$(
Total		108	\$30,036,822.57	100% 0			0	\$(
31419LHY2	U.S. BANK N.A.	8	\$1,021,647.98	50.23% 0		NA	0	\$(
	Unavailable	4	\$1,012,101.45	49.77% 0	1	NA	0	\$0
Total		12	\$2,033,749.43	100% 0	\$0.00		0	\$0
214101 1170	II C. DANIZNI A	(¢702 200 21	71.5107.0	\$0.00	NT A	0	Φ.
31419LHZ9	U.S. BANK N.A.	6	\$793,380.21	71.51% 0		NA NA	-	\$(
Total	Unavailable	8	\$316,119.18	28.49% 0 100% 0		NA	0	\$(\$(
Total		0	\$1,109,499.39	100%	\$0.00		V	Эt
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$852,000.00	23.07% 0	\$0.00	NA	0	\$(
Total		13	\$3,692,660.00	100% 0	\$0.00		0	\$(
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31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,800.00	11.13% 0	\$0.00	NA	0	\$(
Total		11	\$2,154,750.00	100% 0	\$0.00		0	\$(
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,810,260.32	22.52% 0	1	NA	0	\$(
Total		101	\$21,357,440.21	100% 0	\$0.00		0	\$(
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2% 0		NA		\$(
	Unavailable	125	\$22,904,357.22	46.8% 0		NA	0	\$(
Total		246	\$48,944,484.61	100% 0	\$0.00		0	\$0
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85% 0	\$0.00	NA	0	\$(
 	Unavailable	27	\$5,085,173.03	37.15% 0	\$0.00	NA	0	\$(
Total		73	\$13,690,054.81	100% 0	1		0	\$(

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31419LJ87	Unavailable	14	\$1,339,757.69	100% 0	\$0.00	NA	0	\$(
Total	- Chu tunucis	14	\$1,339,757.69	100% 0	\$0.00	- '	0	\$(
31419LJ95	Unavailable	26	\$2,258,907.43	100% 0	\$0.00	NA	\vdash	\$0
Total		26	\$2,258,907.43	100% 0	\$0.00		0	\$
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,816,113.60	73.86% 0	\$0.00	NA	0	\$0
Total		37	\$5,166,917.65	100% 0	\$0.00		0	\$
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,188,859.33	78.9% 0	\$0.00	NA	0	\$0
Total		24	\$2,774,171.83	100% 0	\$0.00		0	\$0
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,284,359.06	59.78% 0	\$0.00	NA		\$(
Total		57	\$5,494,091.08	100% 0	\$0.00		0	\$
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100% 0	\$0.00	NA	0	\$0
Total		32	\$5,044,354.45	100% 0	\$0.00		0	\$0
	CROWN MORTGAGE							
31419LJE4	COMPANY	11	\$1,545,730.30	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,545,730.30	100% 0	\$0.00		0	\$0
31419LJH7	Unavailable	7	\$1,410,895.99	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,410,895.99	100% 0	\$0.00		0	\$0
31419LJJ3	Unavailable	10	\$1,419,055.79	100% 0	\$0.00	NA	0	\$(
Total	o na vanao ro	10	\$1,419,055.79	100% 0	\$0.00	1111	0	\$(
	EIDCT NI A C A D A						$oxed{+}$	
31419LJK0	FIRST NIAGARA BANK, NATIONAL	14	\$2,021,675.00	100% 0	\$0.00	NA	0	\$0
	ASSOCIATION						Щ	
Total		14	\$2,021,675.00	100% 0	\$0.00		0	\$
	FIRST NIAGARA						\dagger	
31419LJL8	BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,952,700.00	100% 0	\$0.00		0	\$0
			* • • • • • •	10				
31419LJV6	Unavailable	31	\$5,018,789.96	100% 0	\$0.00	NA	0	\$(
Total		31	\$5,018,789.96	100% 0	\$0.00		U	\$

31419LJW4	Unavailable	5	\$1,030,917.15	100% 0		NA	0	\$
Total		5	\$1,030,917.15	100% 0	\$0.00		0	\$(
214101 172	I In arrail abla	90	¢14.402.260.66	1000/ 0	\$0.00	NIA	0	Φ.
31419LJX2	Unavailable	80 80	\$14,493,269.66 \$14,493,269.66	100% 0 100% 0			0	\$(\$(
Total		80	\$14,493,209.00	100% 0	\$0.00		U	Þ
31419LJY0	Unavailable	113	\$20,483,374.96	100% 0	\$0.00	NA	0	\$(
Total		113	\$20,483,374.96	100% 0	\$0.00		0	\$0
31419LJZ7	Unavailable	14	\$3,113,966.35	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	14	\$3,113,966.35	100% 0			0	\$(
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	CRESCENT							
31419LKA0	MORTGAGE	1	\$118,693.04	5.5% 0	\$0.00	NA	0	\$0
	COMPANY Unavailable	16	\$2,038,169.12	94.5% 0	\$0.00	NI A	0	\$0
Total	Unavanable	17	\$2,038,169.12 \$2,156,862.16	100% 0			0	\$(
ı viai		1/	φ2,130,002.10	100 70 0	Φυ.υυ		V	J)(C)
214101 IZD0	USAA DIRECT	26	¢1 ((5 492 2 9	1000/ 0	¢0.00	NIA		Φ.
31419LKB8	DELIVERY	26	\$1,665,483.28	100% 0		NA	U	\$0
Total		26	\$1,665,483.28	100% 0	\$0.00		0	\$0
	USAA DIRECT						H	
31419LKC6	DELIVERY	18	\$1,768,378.86	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,768,378.86	100% 0	\$0.00		0	\$0
	USAA DIRECT						H	
31419LKD4	DELIVERY	27	\$3,483,473.11	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,483,473.11	100% 0	\$0.00		0	\$0
	USAA DIRECT	+ +					${f H}$	
31419LKE2	DELIVERY	24	\$3,962,328.40	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,962,328.40	100% 0	\$0.00		0	\$0
	USAA DIRECT	+ +	+				${\mathbb H}$	
31419LKF9	DELIVERY	58	\$16,306,005.75	100% 0	\$0.00	NA	0	\$0
Total		58	\$16,306,005.75	100% 0	\$0.00		0	\$0
	USAA DIRECT	+ +	+				${f H}$	
31419LKG7	DELIVERY	6	\$1,590,648.37	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,590,648.37	100% 0	\$0.00		0	\$0
	TIOA A DIDECE						$oxed{+}$	
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100% 0	\$0.00	NA	0	\$0
Total	PER LIKT	80	\$5,574,444.48	100% 0	\$0.00		0	\$(
			. ,					

31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100% 0	\$0.00	NA	0 \$
Total		94	\$9,220,984.71	100% 0	\$0.00		0 \$
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100% 0	\$0.00	NA	0 \$
Total		76	\$8,928,663.08	100% 0	\$0.00		0 \$
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100% 0	\$0.00	NA	0 \$
Total		122	\$16,776,008.96	100% 0	\$0.00		0 \$
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100% 0	\$0.00	NA	0 \$
Total		106	\$17,240,713.09	100% 0	\$0.00		0 \$
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100% 0	\$0.00	NA	0 \$
Total		346	\$88,592,967.88	100% 0	\$0.00		0 \$
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100% 0	\$0.00	NA	0 \$
Total		19	\$1,314,869.17	100% 0	\$0.00		0 \$
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100% 0	\$0.00	NA	0 \$
Total		20	\$2,120,279.53	100% 0	\$0.00		0 \$
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100% 0	\$0.00	NA	0 \$
Total		12	\$1,810,627.14	100% 0	\$0.00		0 \$
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100% 0	\$0.00	NA	0 \$
Total		24	\$6,148,815.60	100% 0	\$0.00		0 \$
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100% 0	\$0.00	NA	0 \$
Total		17	\$2,096,715.94	100% 0	\$0.00		0 \$
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100% 0	\$0.00	NA	0 \$
Total		8	\$1,248,022.45	100% 0	\$0.00		0 \$
31419LL27	Unavailable	30	\$8,297,918.67	100% 0	\$0.00	NA	_
Total		30	\$8,297,918.67	100% 0	\$0.00		0 \$
	i	1		II	1		1

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31419LL35	Unavailable	17	\$1,641,833.18	100% 0	\$0.00	NA 0	\$(
Total		17	\$1,641,833.18	100% 0	\$0.00	0	\$(
31419LL43	Unavailable	32	\$3,777,141.89	100% 0	\$0.00	NA 0	\$(
Total	Ullavaliable	32	\$3,777,141.89	100% 0	\$0.00 \$0.00	INA O	\$(
Total		32	φ3,///,171.0/	100 %	Φυ.υυ		Ψ
31419LL50	Unavailable	69	\$9,501,588.46	100% 0	\$0.00	NA 0	\$(
Total		69	\$9,501,588.46	100% 0	\$0.00	0	\$0
31419LL68	Unavailable	22	\$3,565,865.54	100% 0	\$0.00	NA 0	\$(
Total		22	\$3,565,865.54	100% 0	\$0.00	0	\$(
214101176	TT	50	ф11 222 407 04	1000/ 0	¢0.00	NAO	Φ.
31419LL76	Unavailable	59 59	\$11,322,407.04 \$11,322,407.04	100% 0 100% 0	\$0.00	NA 0	\$(\$ (
Total		59	\$11,322,407.04	100% 0	\$0.00		D
31419LL84	Unavailable	251	\$80,998,768.73	100% 0	\$0.00	NA 0	\$(
Total		251	\$80,998,768.73	100% 0	\$0.00	0	\$(
31419LL92	Unavailable	11	\$1,793,128.14	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,793,128.14	100% 0	\$0.00	0	\$0
		+			±2.00		
31419LLV3	Unavailable	42	\$3,840,706.34	100% 0	\$0.00	NA 0	\$(
Total		42	\$3,840,706.34	100% 0	\$0.00	0	\$0
31419LLW1	Unavailable	21	\$2,493,804.82	100% 0	\$0.00	NA 0	\$0
Total	Ullavallable	21	\$2,493,804.82	100% 0	\$0.00	0	\$(
Total		+	φ2,473,004.02	100 /0 0	φυ.υυ		Ψ
31419LLX9	Unavailable	32	\$4,335,020.69	100% 0	\$0.00	NA 0	\$(
Total		32	\$4,335,020.69	100% 0	\$0.00	0	\$(
31419LLY7	Unavailable	85	\$20,113,774.84	100% 0	\$0.00	NA 0	\$(
Total		85	\$20,113,774.84	100% 0	\$0.00	0	\$0
		+					
31419LLZ4	Unavailable	14	\$1,549,670.92	100% 0	\$0.00	NA 0	\$(
Total		14	\$1,549,670.92	100% 0	\$0.00	0	\$0
	OLUCIEN I OANS	+	+				
31419LM26	QUICKEN LOANS INC.	28	\$7,448,050.00	100% 0	\$0.00	NA 0	\$0
Total	in to.	28	\$7,448,050.00	100% 0	\$0.00	0	\$(
31419LM34	QUICKEN LOANS	20	\$5,434,325.00	100% 0	\$0.00	NA 0	\$(
	INC.	+				NAU	
Total		20	\$5,434,325.00	100% 0	\$0.00	0	\$(
<u> </u>	OTHER DATE OF THE	+-+		+		-	
31419LM42	QUICKEN LOANS INC.	8	\$2,237,975.00	100% 0	\$0.00	NA 0	\$0

Total		8	\$2,237,975.00	100% 0	\$0.00		0 \$0
31419LM59	QUICKEN LOANS INC.	6	\$1,427,325.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,427,325.00	100% 0	\$0.00		0 \$6
31419LM67	QUICKEN LOANS INC.	7	\$1,582,425.00	100% 0	\$0.00	NA	
Total		7	\$1,582,425.00	100% 0	\$0.00		0 \$0
31419LM75	QUICKEN LOANS INC.	59	\$15,194,452.00	92.51% 0	\$0.00	NA	
	Unavailable	4	\$1,231,000.00	7.49% 0	\$0.00	NA	_
Total		63	\$16,425,452.00	100% 0	\$0.00	(0 \$0
31419LM83	QUICKEN LOANS INC.	17	\$1,481,200.00	88.88% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$185,350.00	11.12% 0	\$0.00	NA	0 \$0
Total		19	\$1,666,550.00	100% 0	\$0.00		0 \$0
31419LM91	QUICKEN LOANS INC.	12	\$1,618,550.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,618,550.00	100% 0	\$0.00		0 \$0
31419LMA8	Unavailable	55	\$15,777,598.93	100% 0	\$0.00	NA	0 \$0
Total		55	\$15,777,598.93	100% 0	\$0.00		0 \$0
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$185,017.21	5.53% 0	\$0.00	NA	
Total		38	\$3,343,820.81	100% 0	\$0.00		0 \$0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38% 0	\$0.00	NA	
	Unavailable	6	\$1,371,542.52	21.62% 0	\$0.00	NA	
Total		41	\$6,344,122.78	100% 0	\$0.00		0 \$0
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$80,700.00	4.86% 0	\$0.00	NA	
Total		22	\$1,660,211.57	100% 0	\$0.00	(0 \$0
31419LME0	MANUFACTURERS AND TRADERS	15	\$1,459,632.23	93.13% 0	\$0.00	NA	0 \$0

	TRUST COMPANY						
	Unavailable	1	\$107,647.37	6.87% 0	\$0.00	NA	
Total		16	\$1,567,279.60	100% 0	\$0.00		0 \$0
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89% 0	\$0.00	NA	
	Unavailable	3	\$206,997.34	12.11% 0	\$0.00	NA	
Total		25	\$1,709,334.66	100% 0	\$0.00		0 \$0
31419LMG5	QUICKEN LOANS INC.	47	\$10,753,650.75	100% 0	\$0.00	NA	0 \$0
Total		47	\$10,753,650.75	100% 0	\$0.00		0 \$0
31419LMH3	QUICKEN LOANS INC.	28	\$3,598,225.00	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,598,225.00	100% 0	\$0.00		0 \$0
31419LMJ9	QUICKEN LOANS INC.	35	\$3,469,873.70	100% 0	\$0.00	NA	0 \$0
Total		35	\$3,469,873.70	100% 0	\$0.00		0 \$0
31419LMK6	QUICKEN LOANS INC.	23	\$1,654,750.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$1,654,750.00	100% 0	\$0.00		0 \$0
31419LML4	QUICKEN LOANS INC.	7	\$1,168,675.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,168,675.00	100% 0	\$0.00		0 \$0
31419LMM2	QUICKEN LOANS INC.	13	\$1,084,400.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,084,400.00	100% 0	\$0.00		0 \$0
31419LMN0	QUICKEN LOANS INC.	43	\$11,122,521.79	95.32% 0	\$0.00	NA	0 \$0
TP 34 0 1	Unavailable	2	\$546,000.00 \$11,668,521.70	4.68% 0	\$0.00	NA	
Total		45	\$11,668,521.79	100% 0	\$0.00		0 \$0
31419LMP5	QUICKEN LOANS INC.	204	\$62,325,014.36	99.47% 0	\$0.00	NA	
	Unavailable	205	\$331,500.00	0.53% 0	\$0.00	NA	_
Total		205	\$62,656,514.36	100% 0	\$0.00		0 \$0
31419LMQ3	QUICKEN LOANS INC.	16	\$1,382,725.00	96.12% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$55,800.00	3.88% 0	\$0.00	NA	0 \$0

Total		17	\$1,438,525.00	100% 0	\$0.00		0 \$0
31419LMR1	QUICKEN LOANS INC.	30	\$3,898,400.00	93.83% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$256,500.00	6.17% 0	\$0.00	NA	
Total		32	\$4,154,900.00	100% 0	\$0.00		0 \$
31419LMS9	QUICKEN LOANS INC.	18	\$2,938,375.00	94.68% 0	·	NA	0 \$0
	Unavailable	1	\$165,000.00	5.32% 0		NA	
Total		19	\$3,103,375.00	100% 0	\$0.00	I	0 \$0
31419LMT7	QUICKEN LOANS INC.	6	\$1,285,400.00	100% 0	\$0.00	NA	0 \$0
Total	iive.	6	\$1,285,400.00	100% 0	\$0.00		0 \$0
31419LMU4	QUICKEN LOANS INC.	40	\$13,122,537.81	100% 0	\$0.00	NA	0 \$0
Total		40	\$13,122,537.81	100% 0	\$0.00		0 \$0
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
31419LMV2	QUICKEN LOANS INC.	39	\$3,511,703.81	100% 0	\$0.00	NA	0 \$0
Total		39	\$3,511,703.81	100% 0	\$0.00		0 \$0
31419LMW0	QUICKEN LOANS INC.	47	\$6,056,425.00	100% 0	\$0.00	NA	0 \$0
Total	INC.	47	\$6,056,425.00	100% 0	\$0.00		0 \$0
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31419LMX8	QUICKEN LOANS INC.	11	\$1,795,125.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,795,125.00	100% 0	\$0.00		0 \$0
	OLUCKEN I O ANG						
31419LMY6	QUICKEN LOANS INC.	20	\$4,059,200.00	100%	\$0.00	NA	0 \$0
Total		20	\$4,059,200.00	100% 0	\$0.00		0 \$0
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
31419LMZ3	QUICKEN LOANS INC.	24	\$5,181,650.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$5,181,650.00	100% 0	\$0.00		0 \$0
	OTHORES A 1772	+ +					1
31419LN25	QUICKEN LOANS INC.	15	\$1,951,704.11	100% 0	·	NA	
Total		15	\$1,951,704.11	100% 0	\$0.00		0 \$0
	QUICKEN LOANS	+ +					
31419LN33	INC.	13	\$1,188,053.80	91.89% 0	·		
	Unavailable	1	\$104,925.00	8.11% 0	\$0.00	NA	0 \$0

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Total		14	\$1,292,978.80	100%	\$0.00		0	\$
31419LN41	QUICKEN LOANS INC.	17	\$1,540,375.00	100% (\$0.00	NA	0	\$
Total		17	\$1,540,375.00	100%	\$0.00		0	\$
31419LN58	QUICKEN LOANS INC.	50	\$12,231,750.00	95.04% (\$0.00	NA	0	\$
	Unavailable	2	\$638,900.00	4.96% (NA	0	\$(
Total		52	\$12,870,650.00	100%	\$0.00		0	\$
31419LN66	QUICKEN LOANS INC.	187	\$57,726,055.00	98.62% (\$0.00	NA	0	\$
	Unavailable	3	\$807,000.00	1.38% (1	NA	0	\$(
Total		190	\$58,533,055.00	100%	\$0.00		0	\$
31419LN74	QUICKEN LOANS INC.	27	\$2,451,175.00	88.83% (\$0.00	NA	0	\$(
	Unavailable	3	\$308,100.00	11.17% (NA	0	\$
Total		30	\$2,759,275.00	100%	\$0.00		0	\$0
31419LN82	QUICKEN LOANS INC.	9	\$1,069,850.00	100% (\$0.00	NA	0	\$(
Total		9	\$1,069,850.00	100%	\$0.00		0	\$(
31419LN90	QUICKEN LOANS INC.	14	\$1,897,800.00	100% (\$0.00	NA	0	\$(
Total		14	\$1,897,800.00	100%	\$0.00		0	\$(
31419LNA7	QUICKEN LOANS INC.	9	\$1,040,000.00	100% (NA	0	\$0
Total		9	\$1,040,000.00	100%	\$0.00		0	\$(
31419LNB5	QUICKEN LOANS INC.	34	\$2,893,625.00	100% (\$0.00	NA	0	\$0
Total		34	\$2,893,625.00	100%	\$0.00		0	\$(
31419LNC3	QUICKEN LOANS INC.	20	\$4,843,675.00	100% (\$0.00	NA	0	\$0
Total		20	\$4,843,675.00	100%	\$0.00		0	\$(
31419LND1	QUICKEN LOANS INC.	130	\$38,555,259.65	98.1% (\$0.00	NA	0	\$
	Unavailable	3	\$747,250.00	1.9% (NA	0	\$
Total		133	\$39,302,509.65	100%	\$0.00		0	\$(
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	QUICKEN LOANS		Ī					
31419LNE9	INC.	13	\$1,044,425.00	100%	\$0.00	NA	0	\$0
Total		13	\$1,044,425.00	100%	\$0.00		0	\$0
31419LNF6	QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	\$0.00	NA	0	\$(
	Unavailable	1	\$103,500.00	5.31%		NA	0	\$0
Total		20	\$1,949,725.00	100%	\$0.00		0	\$
31419LNG4	QUICKEN LOANS INC.	24	\$3,215,575.00	100%	\$0.00	NA	0	\$(
Total		24	\$3,215,575.00	100%	\$0.00		0	\$0
31419LNH2	QUICKEN LOANS INC.	27	\$4,386,700.00	100% (\$0.00	NA	0	\$0
Total		27	\$4,386,700.00	100%	\$0.00		0	\$
31419LNJ8	QUICKEN LOANS INC.	22	\$6,865,075.00	100% (\$0.00	NA	0	\$(
Total		22	\$6,865,075.00	100%	\$0.00		0	\$0
31419LNK5	QUICKEN LOANS INC.	30	\$2,921,729.82	100% (\$0.00	NA	0	\$0
Total		30	\$2,921,729.82	100%	\$0.00		0	\$0
31419LNL3	QUICKEN LOANS INC.	16	\$1,869,250.00	100% (\$0.00	NA	0	\$0
Total		16	\$1,869,250.00	100%	\$0.00		0	\$0
31419LNM1	QUICKEN LOANS INC.	20	\$2,743,325.00	100%	\$0.00	NA	0	\$0
Total		20	\$2,743,325.00	100%	\$0.00		0	\$0
31419LNN9	QUICKEN LOANS INC.	7	\$1,143,750.00	100% (\$0.00	NA	0	\$0
Total		7	\$1,143,750.00	100%	\$0.00		0	\$0
31419LNP4	QUICKEN LOANS INC.	10	\$1,870,075.00	100%	\$0.00	NA	0	\$(
Total		10	\$1,870,075.00	100%	\$0.00		0	\$0
31419LNQ2	QUICKEN LOANS INC.	8	\$1,682,775.00	100%	\$0.00	NA	0	\$(
Total		8	\$1,682,775.00	100%	\$0.00		0	\$0
31419LNR0	QUICKEN LOANS INC.	10	\$2,262,450.00	100% (\$0.00	NA	0	\$0

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Total		10	\$2,262,450.00	100%	\$0.00		0	\$
31419LNS8	QUICKEN LOANS	11	\$2,640,350.00	100% (\$0.00	NT A		\$(
	INC.	11			·	NA		
Total		11	\$2,640,350.00	100%	\$0.00		0	\$(
31419LNT6	QUICKEN LOANS INC.	7	\$1,574,550.00	100%	\$0.00	NA	0	\$0
Total		7	\$1,574,550.00	100%	\$0.00		0	\$0
31419LNU3	QUICKEN LOANS INC.	8	\$2,561,250.00	100%	\$0.00	NA	0	\$0
Total		8	\$2,561,250.00	100%	\$0.00		0	\$
31419LNV1	QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0 \$0.00	NA	0	\$0
Total		6	\$2,010,766.77	100%	\$0.00		0	\$(
31419LNW9	QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0 \$0.00	NA	0	\$0
Total		7	\$1,946,700.00	100%	\$0.00		0	\$0
31419LNX7	QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$257,800.00	0.98%	0 \$0.00	NA	0	\$(
Total		85	\$26,330,250.00	100%	\$0.00		0	\$0
31419LNY5	QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	\$0.00	NA	0	\$0
	Unavailable	2	\$145,250.00	7.86%		NA		\$(
Total		19	\$1,846,800.00	100%	\$0.00		0	\$0
31419LNZ2	QUICKEN LOANS INC.	8	\$1,855,400.00	100%	\$0.00	NA	0	\$0
Total		8	\$1,855,400.00	100%	\$0.00		0	\$0
31419LP23	QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	2.86%		NA	0	\$(
Total		35	\$4,542,800.00	100%	\$0.00		0	\$0
31419LP31	QUICKEN LOANS INC.	26	\$2,488,700.00	92.39% (\$0.00	NA	0	\$0
	Unavailable	2	\$205,000.00	7.61%		NA	0	\$(
Total		28	\$2,693,700.00	100%	\$0.00		0	\$0

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31419LP49	QUICKEN LOANS INC.	22	\$1,671,150.00	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,671,150.00	100% 0	\$0.00		0 \$0
31419LP56	QUICKEN LOANS INC.	34	\$6,192,472.18	100% 0	\$0.00	NA	0 \$0
Total		34	\$6,192,472.18	100% 0	\$0.00		0 \$0
31419LP64	QUICKEN LOANS INC.	27	\$3,587,824.70	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,587,824.70	100% 0	\$0.00		0 \$0
31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,217,847.84	100% 0	\$0.00		0 \$0
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100% 0	\$0.00	NA	0 \$0
Total		34	\$3,276,650.00	100% 0	\$0.00		0 \$0
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100% 0	\$0.00	NA	0 \$0
Total		30	\$2,233,076.32	100% 0	\$0.00		0 \$0
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,078,875.00	100% 0	\$0.00		0 \$0
31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,986,150.72	100% 0	\$0.00		0 \$0
31419LPC1	QUICKEN LOANS INC.	24	\$7,522,650.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$7,522,650.00	100% 0	\$0.00		0 \$0
31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$1,832,575.00	100% 0	\$0.00		0 \$0
31419LPE7	QUICKEN LOANS INC.	21	\$2,108,775.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,108,775.00	100% 0	\$0.00		0 \$0
31419LPF4	QUICKEN LOANS INC.	9	\$1,050,800.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,050,800.00	100% 0	\$0.00		0 \$0

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214101 PG2	QUICKEN LOANS	10	Φ2 470 C00 00	1000	0	¢0.00	NIA		Φ.
31419LPG2	INC.	18	\$2,478,600.00			\$0.00	NA	O	\$(
Total		18	\$2,478,600.00	100%	0	\$0.00		0	\$0
31419LPH0	QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$(
Total		10	\$1,812,025.00	100%	0	\$0.00		0	\$0
31419LPJ6	QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,471,450.00	100%	0	\$0.00		0	\$0
31419LPK3	QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,527,750.00	100%	0	\$0.00		0	\$0
31419LPL1	QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00			\$0.00	NA	0	\$(
Total		12	\$3,189,175.00	100%	0	\$0.00		0	\$0
31419LPM9	QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,582,600.00	100%	0	\$0.00		0	\$0
31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0
31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$(
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$(
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14 14 15 15 12 12 9 9 7	\$1,476,650.00 \$1,476,650.00 \$2,385,325.00 \$2,385,325.00 \$1,128,275.00 \$1,377,375.00 \$1,377,375.00 \$1,422,225.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$ \$
15 15 12 12 9 9 7	\$2,385,325.00 \$2,385,325.00 \$1,128,275.00 \$1,377,375.00 \$1,377,375.00 \$1,422,225.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$1 \$1 \$1 \$1
15 12 12 9 9	\$2,385,325.00 \$1,128,275.00 \$1,128,275.00 \$1,377,375.00 \$1,377,375.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$
15 12 12 9 9	\$2,385,325.00 \$1,128,275.00 \$1,128,275.00 \$1,377,375.00 \$1,377,375.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$
12 12 9 9	\$1,128,275.00 \$1,128,275.00 \$1,377,375.00 \$1,377,375.00 \$1,422,225.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00		0	\$
9 9 7	\$1,128,275.00 \$1,377,375.00 \$1,377,375.00 \$1,422,225.00	100% 0 100% 0	\$0.00 \$0.00		0	
9 9 7	\$1,377,375.00 \$1,377,375.00 \$1,422,225.00	100% 0 100% 0	\$0.00	NA	0	\$
9 7	\$1,377,375.00 \$1,422,225.00	100% 0	·	NA	0	
7	\$1,422,225.00		\$0.00		0	\$
		100% 0			0	\$
7	dd 400 007 00		\$0.00	NA	0	\$0
- 	\$1,422,225.00	100% 0	\$0.00		0	\$
8	\$1,986,550.00	100% 0	\$0.00	NA	0	\$(
8	\$1,986,550.00	100% 0	\$0.00		0	\$
24	\$1,660,864.22	76.22% 0	\$0.00	NA	0	\$(
8	\$518,200.00	23.78% 0	\$0.00	NA	0	\$
32	\$2,179,064.22	100% 0	\$0.00		0	\$
34	\$3,371,005.00	82.77% 0	\$0.00	NA		\$
7	\$701,575.00	17.23% 0	\$0.00	NA		\$
41	\$4,072,580.00	100% 0	\$0.00		0	\$
10	\$685,670.00	65.6% 0	\$0.00	NA	0	\$
5	\$359,600.00	34.4% 0	\$0.00	NA	0	\$
15	\$1,045,270.00	100% 0	\$0.00	- (0	\$
7	\$2,635,017.00	34.12% 0	\$0.00	NA	0	\$
10	\$5,087,700.00	65.88% 0	\$0.00	NA	0	\$
17	\$7,722,717.00	100% 0	\$0.00		0	\$
11	\$4,558,782.00	30.21% 0	\$0.00	NA	0	\$
	\$10,533,758.52	69.79% 0	\$0.00		_	\$
21	\$15,092,540.52	100% 0	\$0.00		0	\$
21 32	\$20.216.513.	10000	40.00			
32	- 820 216 213 <i>1</i> 31					\$ \$
_	17 11 21 32	17 \$7,722,717.00 11 \$4,558,782.00 21 \$10,533,758.52 32 \$15,092,540.52 156 \$20,216,713.43	17 \$7,722,717.00 100% 0 11 \$4,558,782.00 30.21% 0 21 \$10,533,758.52 69.79% 0 32 \$15,092,540.52 100% 0 156 \$20,216,713.43 100% 0	17 \$7,722,717.00 100% 0 \$0.00 11 \$4,558,782.00 30.21% 0 \$0.00 21 \$10,533,758.52 69.79% 0 \$0.00 32 \$15,092,540.52 100% 0 \$0.00 156 \$20,216,713.43 100% 0 \$0.00	17 \$7,722,717.00 100% 0 \$0.00 11 \$4,558,782.00 30.21% 0 \$0.00 NA 21 \$10,533,758.52 69.79% 0 \$0.00 NA 32 \$15,092,540.52 100% 0 \$0.00 156 \$20,216,713.43 100% 0 \$0.00 NA	17 \$7,722,717.00 100% 0 \$0.00 0 11 \$4,558,782.00 30.21% 0 \$0.00 NA 0 21 \$10,533,758.52 69.79% 0 \$0.00 NA 0 32 \$15,092,540.52 100% 0 \$0.00 0 156 \$20,216,713.43 100% 0 \$0.00 NA 0

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31419LQ97	PNC BANK, N.A.	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$(
Total	2110 2111 (22) 2 (112)	80	\$12,920,652.81	100%		\$0.00	- 11 -	0	\$
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31419LQA4	QUICKEN LOANS INC.	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,323,825.00	100%	0	\$0.00		0	\$0
31419LQB2	QUICKEN LOANS INC.	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$
31419LQC0	QUICKEN LOANS INC.	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0
31419LQD8	QUICKEN LOANS	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$(
Total	INC.	33	\$9,857,725.00	100%	<u> </u>	\$0.00		0	\$
1 Otal		33	\$9,637,723.00	100 %	<u> </u>	φ υ.υυ		U	φι
31419LQE6	QUICKEN LOANS INC.	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0
31419LQF3	QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0
31419LQG1	QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,442,400.00	100%	0	\$0.00		0	\$0
31419LQH9	QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,961,050.00	100%	0	\$0.00		0	\$(
31419LQJ5	QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,274,900.00	100%	0	\$0.00		0	\$0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,106,485.81	38.64%	_	\$0.00	NA	0	\$0
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0

31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,236,799.30	36.64% 0	\$0.00	NA	0 \$0
Total		23	\$6,104,208.30	100% 0	\$0.00		0 \$0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$913,000.00	47.42% 0	\$0.00	NA	0 \$0
Total		7	\$1,925,403.57	100% 0	\$0.00		0 \$0
214101 ONG	METHER DANIZ NIA	22	\$2.210.40C.05	70 4107 0	¢0.00	NT A	0 0
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41% 0	\$0.00	NA	
Total	Unavailable	6 29	\$608,500.00	21.59% 0 100% 0	\$0.00	NA	0 \$0
Total		29	\$2,818,906.95	100% 0	\$0.00		U DI
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$244,432.98	20.93% 0	\$0.00	NA	
Total		10	\$1,167,651.98	100% 0	\$0.00	·	0 \$0
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09% 0	\$0.00	NA	
	Unavailable	3	\$239,500.00	21.91% 0	\$0.00	NA	
Total		16	\$1,092,930.30	100% 0	\$0.00		0 \$0
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03% 0	\$0.00	NA	0 \$0
51417EQIC	Unavailable	1	\$218,000.00	10.97% 0	\$0.00	NA	
Total	o na vanao ie	8	\$1,987,855.85	100% 0	\$0.00	1171	0 \$0
Total			ψ1,707,000.00	100 /0 0	ψ0.00		Ψ
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,537,345.88	53.63% 0	\$0.00	NA	0 \$0
Total		11	\$2,866,789.88	100% 0	\$0.00		0 \$0
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75% 0	\$0.00	NA	
	Unavailable	6	\$1,572,162.94	28.25% 0	\$0.00	NA	
Total		22	\$5,565,926.16	100% 0	\$0.00		0 \$0
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98% 0	\$0.00	NA	0 \$0
21.1172200	Unavailable	10	\$2,496,695.73	45.02% 0	\$0.00	NA	
Total		20	\$5,545,146.43	100% 0	\$0.00		0 \$0
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06% 0	\$0.00	NA	
	Unavailable	2	\$571,875.00	25.94% 0	\$0.00	NA	
Total		11	\$2,204,996.00	100% 0	\$0.00		0 \$0
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88% 0	\$0.00	NA	0 \$0
h1412FAM0	Unavailable	3	\$1,773,139.22	20.12% 0	\$0.00	NA NA	_
Total	O Ha v allaute	16	\$2,219,659.22	100% 0	\$0.00	11/1	0 \$0
1 otus		10	Ψ=9=17,007,22	100 /0 0	Ψυ•υυ		Ψ
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43% 0	\$0.00	NA	0 \$0

	Unavailable	6	\$968,610.00	37.57% 0	\$0.00	NA	0	\$(
Total		16	\$2,578,152.00	100% 0	\$0.00		0	\$
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0
	Unavailable	1	\$260,250.00	24.76% 0	\$0.00	NA	0	\$0
Total		5	\$1,051,132.88	100% 0	\$0.00		0	\$
							Щ	
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89% 0		NA	-	\$0
	Unavailable	2	\$189,750.00	11.11% 0		NA		\$0
Total		15	\$1,707,467.69	100% 0	\$0.00		0	\$
31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100% 1	\$119,993.10	NA	0	\$(
Total	FINC DAINK, IN.A.	80	\$10,339,378.82 \$10,339,378.82	100% 1		11/7	0	\$(
1 Otai		<u>ou</u>	\$10,337,370.04	100 70 1	\$119,993.10		U	Ф
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100% 0	\$0.00	NA	0	\$(
Total		76	\$4,908,153.48	100% 0			0	\$
			T -77	- •	,		Ť	·
31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100% 0	\$0.00	NA	0	\$0
Total		74	\$7,345,415.81	100% 0	\$0.00		0	\$0
31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100% 0	\$0.00	NA	0	\$0
Total		57	\$3,633,274.47	100% 0	\$0.00		0	\$0
31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100% 0	\$0.00	NA	0	\$0
Total		51	\$4,994,288.26	100% 0	\$0.00		0	\$0
							Щ	
31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100% 0		NA	0	\$0
Total		40	\$6,515,874.49	100% 0	\$0.00		0	\$0
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100% 0	\$0.00	NA		\$(
Total	FINC DAINK, IN.A.	29	\$7,954,292.44 \$7,954,292.44	100% 0			0	\$(
lotai		47	Φ1,734,474.4 7	100 /0 0	φυ.υυ		U	φ
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100% 0	\$0.00	NA	0	\$(
Total	, , ,	22	\$2,609,316.33	100% 0			0	\$0
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,017,040.69	100% 0	\$0.00		0	\$
31419LRL9	PNC BANK, N.A.	17	\$4.262.625.04	100% 0	00.00	NI A	0	\$1
Total	FINC BANK, N.A.	17 17	\$4,263,635.94 \$4,263,635.94	100% 0		NA	0	\$(\$ (
Total		1/	\$4,203,033.94	100%	\$0.00		U	Φ
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100% 0	\$0.00	NA	0	\$(
Total		15	\$4,094,419.71	100% 0		1111	0	\$
			4.902.912207.	20070	Ψ 0 0 0 0		Ť	Ψ.
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100% 0	\$0.00	NA	0	\$0

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Total		9	\$2,535,281.61	100% 0	\$0.00		0
2 0 0 0 1			<i>\$</i> 2,000 ,201101	100 70 0	Ψ 0 0 0		
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100% 0	\$0.00	NA	0
Total		10	\$2,668,502.08	100% 0	\$0.00		0
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100% 0	\$0.00	NA	
Total		8	\$2,320,319.26	100% 0	\$0.00		0
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100% 0	\$0.00	NA	0
Total	, , , , , ,	7	\$1,117,133.77	100% 0	\$0.00		0
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100% 0	\$0.00	NA	
Total		5	\$1,563,208.54	100% 0	\$0.00		0
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100% 0	\$0.00	NA	0
Total		5	\$1,542,417.29	100% 0	\$0.00	1111	0
			,				
31419LRV7	Unavailable	47	\$6,162,025.00	100% 0	\$0.00	NA	
Total		47	\$6,162,025.00	100% 0	\$0.00		0
21.4101 DW5	II	22	¢5 500 100 00	1000/ 0	¢0.00	NIA	0
31419LRW5	Unavailable	22 22	\$5,588,100.00 \$5,588,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		22	\$5,500,100.00	100% 0	\$0.00		<u> </u>
31419LRX3	Unavailable	37	\$4,737,600.00	100% 0	\$0.00	NA	
Total		37	\$4,737,600.00	100% 0	\$0.00		0
214101 620		20	¢1 017 (04 05	74.0207.0	фо. 00	NT A	0
31419LS20	FIFTH THIRD BANK Unavailable	29 9	\$1,917,604.05 \$645,500.00	74.82% 0 25.18% 0	\$0.00 \$0.00	NA NA	
Total	Ullavallable	38	\$2,563,104.05	100% 0	\$0.00	INA	0
10001			\$2,000,10 1100	100 /0 0	Ψ0•00		
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28% 0	\$0.00	NA	0
	Unavailable	12	\$1,212,084.15	32.72% 0	\$0.00	NA	0
Total		38	\$3,704,296.10	100% 0	\$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39% 0	\$0.00	NA	0
51717L570	Unavailable	11	\$1,300,987.37	30.61% 0	\$0.00	NA	
Total		36	\$4,249,895.37	100% 0	\$0.00	_ 12 2	0
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87% 0	\$0.00	NA	
Total	Unavailable	19 50	\$2,615,205.00 \$6,858,290.23	38.13% 0 100% 0	\$0.00 \$0.00	NA	0
1 Utai		30	φυ,030,430.43	100%	φυ.υυ		<u> </u>
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01% 0	\$0.00	NA	0
	Unavailable	39	\$7,895,344.00		\$0.00	NA	
Total		61	\$11,444,694.83	100% 0	\$0.00		0

	1		T				
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35% 0	\$0.00	NAC	\$(
	Unavailable	5	\$1,672,100.00		\$0.00	NAC	
Total		7	\$2,099,250.00	100% 0	\$0.00	0	\$(
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00		\$0.00	NA	
	Unavailable	6	\$1,517,625.00		\$0.00	NA	
Total		13	\$3,299,575.00	100% 0	\$0.00	0	\$(
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100% 0	\$0.00	NA	\$(
Total		36	\$9,145,502.10	100% 0	\$0.00	0	\$(
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25% 0	\$0.00	NA	\$(
	Unavailable	2	\$549,950.00	8.75% 0	\$0.00	NA (\$(
Total		40	\$6,286,396.57	100% 0	\$0.00	0	\$(
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100% 0	\$0.00	NA	\$0
Total		13	\$2,320,140.31	100% 0	\$0.00	0	\$(
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38% 0	\$0.00	NA	\$(
	Unavailable	6	\$1,487,142.39	14.62% 0	\$0.00	NA	\$(
Total		46	\$10,175,127.03	100% 0	\$0.00	0	\$(
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100% 0	\$0.00	NA	\$0
Total		15	\$1,237,685.17	100% 0	\$0.00	0	\$(
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31% 0	\$0.00	NA	\$0
	Unavailable	5	\$1,215,705.70	18.69% 0	\$0.00	NA	\$(
Total		35	\$6,503,446.10	100% 0	\$0.00	0	\$(
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47% 0	\$0.00	NA) \$(
	Unavailable	1	\$150,537.05	10.53% 0	\$0.00	NAC	1
Total		9	\$1,430,214.49	100% 0	\$0.00		\$(
31419LSU8		7	\$1,148,445.87	100% 0	\$0.00	NA) \$(

	BANCO SANTANDER PUERTO RICO							
Total		7	\$1,148,445.87	100% 0	\$0.00		0	\$
31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,892,025.44	100% 0	\$0.00		0	\$(
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$793,845.23	70.8% 0		NA	0	\$0
Total		5	\$1,121,279.81	100% 0	\$0.00		0	\$
31419LSX2	Unavailable	6	\$1,502,928.78	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,502,928.78	100% 0	\$0.00		0	\$(
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$315,200.00	15.29% 0	\$0.00	NA		\$(
Total		18	\$2,061,700.00	100% 0	\$0.00		0	\$(
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,880,838.61	71.39% 0	\$0.00	NA	0	\$(
Total		36	\$11,039,398.61	100% 0	\$0.00		0	\$(
31419LTA1	Unavailable	73	\$21,904,707.92	100% 0	\$0.00	NA	0	\$(
Total		73	\$21,904,707.92	100% 0	\$0.00		0	\$(
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16% 0	\$0.00	NA	0	\$(
p111/213/	Unavailable	9	\$859,899.65	32.84% 0		NA		\$(
Total		31	\$2,618,622.57	100% 0		·	0	\$(
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2% 0	\$0.00	NA	0	\$(
DITIDLET	Unavailable	12	\$1,573,790.00	54.8% 0		NA		\$(
Total	O AW WANGE	22	\$2,871,910.00	100% 0		1,112	0	\$(
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05% 0	\$0.00	NA	0	\$(
514172125	Unavailable Unavailable	11	\$1,814,312.00	64.95% 0		NA		\$(
Total	O TAN I WILLIAM	17	\$2,793,201.87	100% 0		1,112	0	\$(
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15% 0	\$0.00	NA	0	\$(
51419L1E3	Unavailable	16	\$4,618,966.80	95.85% 0		NA	_	\$(
Total	Onavanaore	17	\$4,818,966.80	100% 0		1171	0	\$(
214101 TEO	EIETH THIDD DANG	2	¢262.750.00	10 107 0	¢0.00	NT A	0	Φ.
31419LTF0	FIFTH THIRD BANK Unavailable	2 11	\$362,750.00 \$3,228,993.00	10.1% 0 89.9% 0		NA NA		\$(
Total	Unavanable	13	\$3,228,993.00 \$3,591,743.00	89.9% 0 100% 0		NA	n N	\$(\$(
Julian		13	φυ,υν1,140.00	100 /0 0	φυ.υυ			φι

31419LW33	WEICHERT FINANCIAL	13	\$5,003,143.00	100% 0	\$0.00	NA	0	\$
	CORP.DBA							
	MORTGAGE ACCESS							
1 Utai		11	φ 2,142,000.00	100 % 0	φυ.υυ		V	Ψ
Total	SERVICES	11	\$2,142,000.00	100% 0	\$0.00		0	\$
31419LW25	CORP.DBA WEICHERT FINANCIAL	11	\$2,142,000.00	100% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS							
Total		13	\$2,435,950.17	100% 0	\$0.00		0	\$
31419LTN3	Unavailable	13	\$2,435,950.17	100% 0	\$0.00	NA	0	\$
Total		38	\$7,503,839.45	100% 0	\$0.00		0	\$
31419LTM5	Unavailable	38	\$7,503,839.45	100% 0	\$0.00	NA		\$
Total		23	\$4,624,539.22	100% 0	\$0.00		0	•
31419LTL7	Unavailable	23	\$4,624,539.22	100% 0	\$0.00	NA	0	\$
Total		21	\$4,524,134.09	100% 0	\$0.00		0	\$
31419LTK9	Unavailable	21	\$4,524,134.09	100% 0	\$0.00	NA	\vdash	9
2 0001			<i>42,020,011110</i>	100 /0 1	Ψ20,77101			
Total	Unavailable	22	\$1,640,974.13 \$2,323,574.13	100% 1	\$0.00 \$98,797.64	INA	0	:
31419LTJ2	FIFTH THIRD BANK	10 12	\$682,600.00	29.38% 1 70.62% 0	\$98,797.64 \$0.00	NA NA		
214101 7712		10	ΦC92 C99 99	20, 20,00	\$00.707.64	NT A	0	
Total		17	\$4,690,864.78	100% 0	\$0.00		0	(
31419LTH6	Unavailable	17	\$4,690,864.78	100% 0	\$0.00	NA	0	(
1 01411			Ψ1,077,002.00	100 /0 0	ΨΟ•ΟΟ			
31419LTG8 Total	FIFTH THIRD BANK	5 5	\$1,344,052.65 \$1,344,052.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	9

	SERVICES			Ī					
Total		27	\$10,997,425.00	100%	0	\$0.00		0	\$(
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$8,000,965.00	100%	0	\$0.00		0	\$
								Ш	
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,501,750.00	100%	0	\$0.00		0	\$0
<u> </u>					4			Ц	
31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0
Total		9	\$2,601,658.36	100%	0	\$0.00		0	\$
31419LW90	Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	n	\$(
Total	Uliavaliadic	12	\$2,889,092.64 \$2,889,092.64	100%	-	\$0.00 \$0.00	INA.	0	\$(
10tai		12	Ψ Δ,007, 07 Δ. 0 1	100 /0	U	φυ•υυ		V	Ψ
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%		\$0.00	NA	0	
	Unavailable	1	\$286,500.00	11.56%		\$0.00	NA	0	
Total		9	\$2,478,900.00	100%	0	\$0.00		0	\$0
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,540,400.00	100%	0	\$0.00		0	\$(
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0

Total		21	\$6,000,790.86	100% 0	\$0.00		0	\$
			1 3 9 3 3 9 3 3 3 3		1			
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100% 0	\$0.00	NA	0	\$
Total		24	\$4,502,500.00	100% 0	\$0.00		0	\$
			. ,					•
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100% 0	\$0.00	NA	0	\$
Total		12	\$2,498,050.00	100% 0	\$0.00		0	\$
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$292,194.61	5.16% 0		NA	0	\$(
Total		17	\$5,662,753.37	100% 0	\$0.00		0	\$(
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,900.00	9.6% 0	\$0.00	NA	0	\$(
Total		27	\$7,042,859.01	100% 0			0	\$(
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100% 0	·	NA	0	\$(
Total		14	\$3,025,726.61	100% 0	\$0.00		0	\$0
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79			NA	Ш	\$(
	Unavailable	1	\$193,000.00			NA	0	\$0
Total		87	\$21,317,956.79	100% 0	\$0.00		U	\$(
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,625,702.11	20.08% 0		NA	0	\$(
Total		53	\$13,077,314.02	100% 0	\$0.00		0	\$(
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57% 0	·	NA	₩	\$(
	Unavailable	16	\$4,266,206.50			NA		\$(
Total		101	\$25,962,899.01	100% 0	\$0.00		0	\$0
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59% 0	\$0.00	NA	0	\$(

	Unavailable	1	\$227,900.00	4.41% 0	\$0.00	NA	0 \$
Total	Onavanaore	20	\$5,169,173.15	100% 0	1	1 1/1 7	0 \$
					т		
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2% 1	\$172,264.68	NA	0 \$
	Unavailable	3	\$1,013,880.00	4.8% 0	\$0.00	NA	
Total		84	\$21,137,187.86	100% 1	\$172,264.68		0 \$
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12% 0		NA	
	Unavailable	36	\$7,702,762.53	76.88% 0	1	NA	
Total		46	\$10,019,372.52	100% 0	\$0.00		0 \$
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57% 0	·	NA	
	Unavailable	17	\$5,375,550.00	52.43% 0		NA	
Total		32	\$10,252,789.40	100% 0	\$0.00	(0 \$
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75% 0	\$0.00	NA	0 \$
	Unavailable	23	\$7,235,073.81	67.25% 0	\$0.00	NA	
Total		36	\$10,757,998.84	100% 0	\$0.00		0 \$
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100% 0	·	NA	
Total		31	\$9,224,973.44	100% 0	\$0.00		0 \$
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98% 0	·	NA	
	Unavailable	11	\$2,919,617.06	9.02% 0	\$0.00	NA	
Total		124	\$32,358,263.37	100% 0	\$0.00	(0 \$
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100% 0	\$0.00	NA	0 \$
Total		20	\$5,042,855.33	100% 0	\$0.00		0 \$
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100% 0	\$0.00	NA	0 \$
Total		46	\$12,980,477.15	100% 0	\$0.00		0 \$
31419LXJ7	CHASE HOME FINANCE, LLC Unavailable	114	\$14,600,433.80 \$3,729,671.77	79.65% 0 20.35% 0	·	NA NA	
Total	Ullavallaule	142	\$18,330,105.57	100% 0		IN/A	0 \$
Total		1-1-6	ψ10,000,100,07	100 /0 0	Ψυ•υυ		<u>Ψ</u>
31419LXK4	CHASE HOME	476	\$62,144,728.06	76.34% 0	\$0.00	NA	0 \$

	FINANCE, LLC			. 11		ľ	11	
	Unavailable	148	\$19,263,067.54	23.66% 0	\$0.00	NA	0	\$
Total		624	\$81,407,795.60	100% 0	\$0.00		0	\$(
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,728,300.41	3.42% 0	\$0.00	NA	0	\$
Total		388	\$50,482,015.50	100% 0	\$0.00		0_	\$(
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54		\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00		\$0.00	NA	0	\$0
Total		38	\$4,824,527.54	100% 0	\$0.00		0_	\$(
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00		\$0.00	NA	0	\$(
	Unavailable	15	\$3,803,011.01	75.89% 0	\$0.00	NA	0	\$(
Total		21	\$5,010,911.01	100% 0	\$0.00		0_	\$0
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60		\$0.00	NA	0	\$0
	Unavailable	10	\$1,619,169.11	46.59% 0	\$0.00	NA	0	\$(
Total		21	\$3,475,585.71	100% 0	\$0.00		0_	\$0
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30		\$0.00	NA	0	\$0
	Unavailable	5	\$1,695,248.73	21.55% 0	\$0.00	NA	0	\$(
Total		26	\$7,867,435.03	100% 0	\$0.00		0_	\$(
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66		\$0.00	NA		\$0
	Unavailable	75	\$7,371,925.87	22.05% 0	\$0.00	NA	0	\$(
Total		344	\$33,439,892.53	100% 0	\$0.00		0	\$(
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98		\$0.00	NA	0	\$(
	Unavailable	2	\$179,499.16	5.28% 0	\$0.00	NA	0	\$
Total		35	\$3,396,769.14	100% 0	\$0.00		0	\$(
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40		\$0.00	NA	Н-	\$
	Unavailable	28	\$2,727,503.82	7.48% 0	\$0.00	NA	0	\$
Total		373	\$36,439,670.22	100% 0	\$0.00		0	\$
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82% 0	\$0.00	NA	0	\$(

	Unavailable	69	\$4,670,539.14	31.18% 0	\$0.00	NA	0	\$(
Total		205	\$14,981,155.71	100% 0	\$0.00		0	\$
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,368,935.61	11.36% 0	\$0.00	NA	n	\$(
Total	Ullavallaule	285	\$20,851,236.11	100% 0		11/1	n	\$(
1 otal		203	φ20,031,230.11	100 /6 0	φυ.υυ			ψ
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$704,452.76	15.08% 0	\$0.00	NA	0	\$0
Total		70	\$4,672,862.31	100% 0	\$0.00		0	\$
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,546,522.56	83.79% 0		NA	0	\$0
Total		17	\$4,232,642.56	100% 0	\$0.00		0	\$0
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$11,683,686.33	47.58% 0		NA	0	\$0
Total		87	\$24,556,388.06	100% 0	\$0.00		0	\$0
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$17,941,430.88	63.01% 0		NA	0	\$0
Total		119	\$28,473,771.91	100% 0	\$0.00		0	\$0
	GYV. GE YVO. CE						H	
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	\$0.00	NA	0	\$0
	Unavailable	30	\$7,605,314.50	65.22% 0	\$0.00	NA	0	\$0
Total		47	\$11,661,542.14	100% 0	\$0.00		0	\$
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$701,000.00	8.86% 0	\$0.00	NA	0	\$0
Total		34	\$7,908,119.70	100% 0	\$0.00		0	\$0
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100% 0	\$0.00	NA	0	\$(
Total	i ii i ii i i i i i i i i i i i i i i	29	\$6,680,689.00	100% 0	\$0.00		0	\$(
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,904,816.04	100% 0	\$0.00		0	\$(
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31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,202,920.81	23.6% 0	\$0.00	NA	0	\$0
Total		51	\$13,573,597.53	100% 0	\$0.00		0	\$
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$427,357.00	5.25% 0	\$0.00	NA	0	\$0
Total		30	\$8,145,114.58	100% 0	\$0.00		0	\$
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,414,638.23	100% 0	\$0.00		0	\$0
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,384,650.00	9.69% 0	\$0.00	NA	0	\$0
Total		58	\$14,285,269.16	100% 0	\$0.00		0	\$0
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1% 0	\$0.00	NA	0	\$0
	Unavailable	933	\$235,444,149.55	86.9% 0	\$0.00	NA	0	\$0
Total		1,069	\$270,929,469.07	100% 0	\$0.00		0	\$0
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84% 0	\$0.00	NA	0	\$0
	Unavailable	174	\$44,127,714.68	91.16% 0	\$0.00	NA	0	\$0
Total		195	\$48,405,984.31	100% 0	\$0.00		0	\$0
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03		\$0.00	NA	0	\$0
	Unavailable	742	\$239,560,348.42	56.29% 0	\$0.00	NA	0	\$0
Total		1,436	\$425,601,836.45	100% 0	\$0.00		0	\$0
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72% 0	\$0.00	NA	0	\$0
	Unavailable	239	\$62,273,116.16	28% 0	\$0.00	NA	0	\$0
Total		942	\$222,391,304.65	100% 0	\$0.00		0	\$0
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03		\$0.00	NA		\$0
	Unavailable	7	\$2,145,430.72	15.3% 0	\$0.00	NA		\$(
Total		49	\$14,021,050.75	100% 0	\$0.00		0	\$0
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85% 0	\$0.00	NA	0	\$0

	Unavailable	1	\$323,592.36	3.15% 0	\$0.00	NA	0	\$(
Total	Onuvanacio	42	\$10,263,694.72			<u> </u>	0	\$(
			Ψ10,200,00		Ψ····			7
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51% 0	\$0.00	NA	0	\$(
	Unavailable	96	\$56,699,689.36	81.49% 0	\$0.00	NA	0	\$(
Total		117	\$69,579,093.66	100% 0	\$0.00		0	\$0
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31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00		·	NA		\$0
	Unavailable	19	\$10,792,328.00			NA	0	\$(
Total		27	\$15,280,012.00	100% 0	\$0.00		0	\$(
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53% 0	\$0.00	NA	0	\$(
	Unavailable	231	\$128,229,442.55			NA	0	\$(
Total		426	\$239,820,043.65	100% 0	\$0.00		0	\$0
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46% 0	\$0.00	NA	0	\$(
	Unavailable	91	\$26,116,613.82			NA	0	\$(
Total		143	\$39,846,027.32	100% 0	\$0.00		0	\$0
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34% 0	\$0.00	NA	0	\$(
	Unavailable	125	\$35,758,850.54			NA	0	\$(
Total		182	\$49,903,962.81	100% 0	\$0.00		0	\$0
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18		·	NA		\$(
	Unavailable	10	. , ,			NA		\$(
Total		16	\$4,589,177.83	100% 0	\$0.00		0	\$0
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25% 0	\$0.00	NA	0	\$(
	Unavailable	80	\$24,620,452.13			NA	0	\$(
Total		168	\$49,491,532.63	100% 0	\$0.00		0	\$0
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31419LYR8	CHASE HOME FINANCE, LLC	330	. , ,		·	NA		\$0
<u> </u>	Unavailable	9	\$1,495,676.10			NA	1	\$(
Total		339	\$55,084,358.12	100% 0	\$0.00		0	\$(
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,345,398.79	100% 0	\$0.00		0	\$(

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	CHASE HOME					_		
31419LYT4	FINANCE, LLC	66	\$6,468,547.69		·	NA		\$
	Unavailable	38	\$3,794,968.03	36.98% 0	\$0.00	NA	0	\$
Total		104	\$10,263,515.72	100% 0	\$0.00		0	\$
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,820,887.04	9.52% 0	\$0.00	NA	0	\$
Total		194	\$19,129,066.15	100% 0	\$0.00		0	\$
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41% 0	\$0.00	NA	0	\$
	Unavailable	7	\$665,083.47	12.59% 0	\$0.00	NA	0	\$
Total		55	\$5,284,308.50	100% 0	\$0.00		0	\$
31419LYW7	Unavailable	15	\$4,412,986.24	100% 0	\$0.00	NA	0	\$(
Total		15	\$4,412,986.24	100% 0			0	\$(
			. , ,		·			
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,312,007.34	54.64% 0	\$0.00	NA	0	\$(
Total		60	\$4,230,969.96	100% 0	\$0.00		0	\$(
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$1,852,593.56	22.97% 1	\$72,407.66	NA	0	\$(
Total		115	\$8,066,926.21	100% 1	\$72,407.66		0	\$(
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00		·	NA	0	\$(
	Unavailable	6	\$357,660.00	12.1% 0	\$0.00	NA	0	\$(
Total		43	\$2,955,540.00	100% 0	\$0.00		0	\$
31419LZ71	PNC BANK, N.A.	558	\$159,057,259.21	100% 0	\$0.00	NA	0	\$(
Total		558	\$159,057,259.21	100% 0	\$0.00		0	\$(
31419LZ89	PNC BANK, N.A.	159	\$44,470,888.71	100% 0	\$0.00	NA	0	\$(
Total		159	\$44,470,888.71	100% 0			0	\$(
31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100% 0	\$0.00	NA	0	\$(
Total	110 Dillin, 11.71.	26	\$5,922,015.38	100% 0		11/1	0	\$(
	CHASE HOME						+	
31419LZA4	FINANCE, LLC	15	\$3,553,163.75		·	NA		\$0
Total		15	\$3,553,163.75	100% 0	\$0.00		0	\$(

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CW A CE MONTE						_
	12	\$3,255,486.77	90.04% 0	\$0.00	NA	0 \$6
Unavailable	1	\$360,000.00	9.96% 0	\$0.00	NA	0 \$
	13	\$3,615,486.77	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100% 0	\$0.00	NA	0 \$6
	21	\$4,541,859.43	100% 0	\$0.00		0 \$
CHASE HOME						+
	150	\$19,380,152.24	58.3% 0	\$0.00	NA	0 \$6
Unavailable	106	\$13,861,735.08	41.7% 0	\$0.00	NA	0 \$
	256	\$33,241,887.32	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41% 0	\$0.00	NA	0 \$
Unavailable	18	\$2,370,436.34	9.59% 0	\$0.00	NA	0 \$
	190	\$24,717,448.53	100% 0	\$0.00	ı	0 \$
CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99% 0	\$0.00	NA	0 \$
Unavailable	3	\$380,900.00	8.01% 0	\$0.00	NA	
	36	\$4,754,712.31	100% 0	\$0.00		0 \$
	63	\$16,261,182.15	53.34% 0	\$0.00	NA	0 \$6
·	48	\$14.222.376.31	46.66% 0	\$0.00	NA	0 \$
Chavanaole					1111	0 \$
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CHASE HOME	335	\$72,905,019.86	50.5% 0	\$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	275	\$71,450,036,49	49.5% 0	\$0.00	NA	0 \$0
	610	\$144,355,056.35		\$0.00		0 \$
CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27% 0	\$0.00	NA	0 \$
Unavailable	205	\$67,429,906.57	68.73% 0	\$0.00	NA	0 \$
	317	\$98,113,310.61	100% 0	\$0.00		0 \$
OHA GE HOLE						1
CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81% 0	\$0.00	NA	0 \$
Unavailable	847	\$221,167,876.97	84.19% 0	\$0.00	NA	
	1,010	\$262,710,288.63	100% 0	\$0.00		0 \$
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 106 CHASE HOME FINANCE, LLC Unavailable 18 190 CHASE HOME FINANCE, LLC Unavailable 33 FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 48 111 CHASE HOME FINANCE, LLC Unavailable 48 111 CHASE HOME FINANCE, LLC Unavailable 275 610 CHASE HOME FINANCE, LLC Unavailable 275 610 CHASE HOME FINANCE, LLC Unavailable 205 317 CHASE HOME FINANCE, LLC Unavailable 205 317	FINANCE, LLC Unavailable I \$3,255,486.77 L \$3,615,486.77 CHASE HOME FINANCE, LLC Unavailable I \$4,541,859.43 CHASE HOME FINANCE, LLC Unavailable I \$19,380,152.24 Unavailable I \$106 \$13,861,735.08 256 \$33,241,887.32 CHASE HOME FINANCE, LLC Unavailable I \$22,347,012.19 Unavailable I \$22,347,012.19 Unavailable I \$23,70,436.34 I \$190 \$24,717,448.53 CHASE HOME FINANCE, LLC Unavailable I \$380,900.00 I \$36 \$4,754,712.31 CHASE HOME FINANCE, LLC Unavailable I \$30,483,558.46 CHASE HOME FINANCE, LLC Unavailable I \$30,483,558.46 CHASE HOME FINANCE, LLC Unavailable I \$30,683,404.04 I \$41,542,411.66 CHASE HOME FINANCE, LLC Unavailable I \$33,683,404.04 I \$41,542,411.66 CHASE HOME FINANCE, LLC Unavailable I \$41,542,411.66 I \$441,542,411.66 I \$441,542,411.66	FINANCE, LLC Unavailable 3 \$380,900.00 8.01% 0 8.4,754,712.31 00% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$16,261,182.15 53.34% 0 CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 1 \$360,000.00 9.96% 0 \$0.00 13 \$3,615,486.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC 21 \$4,541,859.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 150 \$19,380,152.24 58.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 106 \$13,861,735.08 41.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$22,347,012.19 90.41% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$2,370,436.34 9.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$4,373,812.31 91.99% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$380,900.00 8.01% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$380,900.00 8.01% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$16,261,182.15 53.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$14,222,376.31 46.66% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$14,222,376.31 46.66% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$14,222,376.31 46.66% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 275 \$71,450,036.49 49.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 275 \$71,450,036.49 49.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 206 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 207 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 208 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 209 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 200 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 200 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 200 \$67,429,906.57 68.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 200 \$60	FINANCE, LLC Unavailable 1

	FINANCE, LLC						
	Unavailable	10	\$3,278,175.15	24.79% 0	\$0.00	NA	0 \$
Total		58	\$13,225,379.12	100% 0	\$0.00		0 \$
31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39% 0	\$0.00	NA	0 \$
	Unavailable	125	\$29,340,308.82	26.61% 0	\$0.00	NA	
Total		535	\$110,241,888.38	100% 0	\$0.00		0 \$
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95% 1	,	NA	1 \$150,51
	Unavailable	6	\$1,595,770.22	11.05% 0	\$0.00	NA	0 \$
Total		63	\$14,444,575.01	100% 1	\$150,518.82		1 \$150,51
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100% 0	\$0.00	NA	0 \$
Total		146	\$18,941,369.23	100% 0	\$0.00		0 \$
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100% 0		NA	
Total		55	\$8,932,876.04	100% 0	\$0.00		0 \$
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100% 2	\$123,761.18	NA	2 \$123,76
Total		199	\$12,422,935.63	100% 2	\$123,761.18		2 \$123,76
31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100% 0	\$0.00	NA	0 \$6
Total		12	\$3,932,227.50	100% 0	\$0.00		0 \$
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100% 0		NA	0 \$
Total		19	\$13,034,521.56	100% 0	\$0.00		0 \$
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100% 0		NA	
Total		10	\$3,712,593.98	100% 0	\$0.00		0 \$
31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100% 0	\$0.00	NA	0 \$
Total		13	\$8,659,566.09	100% 0	\$0.00		0 \$
31419MA92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,148,536.38	100% 0	\$0.00	NA	0 \$
Total		3	\$1,148,536.38	100% 0	\$0.00		0 \$

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	NATIONSTAR	+					+	
31419MAA9	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,498,881.38	33.39% 0	\$0.00	NA	0	\$(
Total		21	\$4,489,256.89	100% 0	\$0.00		0	\$(
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,165.00	38.38% 0	\$0.00	NA	0	\$0
Total		7	\$1,287,563.34	100% 0	\$0.00		0	\$0
<u> </u>		\longrightarrow		$\longrightarrow \coprod$			+	
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$264,600.00	8.16% 0	\$0.00	NA	0	\$(
Total		13	\$3,241,728.00	100% 0	\$0.00		0	\$(
							\perp	
31419MAD3	PNC BANK, N.A.	27	\$2,365,802.98	100% 0	\$0.00	NA		\$(
Total		27	\$2,365,802.98	100% 0	\$0.00		0	\$(
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,050,135.97	100% 0	\$0.00		0	\$(
			*****	120410	40.00			.
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36		\$0.00	NA	0	\$(
Total	+	8	\$1,107,235.36	100% 0	\$0.00		0	\$(
31419MAG6	Unavailable	31	\$2,058,658.83	100% 0	\$0.00	NA	0	\$(
Total		31	\$2,058,658.83	100% 0	\$0.00		0	\$(
31419MAH4	Unavailable	33	\$3,717,320.13	100% 0	\$0.00	NA	0	\$(
Total		33	\$3,717,320.13	100% 0	\$0.00		0	\$(
244074470	** ** ** **	11	\$1.070.140.0¢	10000	Φ0.00	NT A		Φ.
31419MAJ0	Unavailable	11	\$1,079,148.06	100% 0	\$0.00	NA	0	\$(
Total	+	11	\$1,079,148.06	100% 0	\$0.00		U	\$(
	MANUFACTURERS	-+		+			+	
31419MAK7	AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$729,869.83	51.92% 0	\$0.00	NA	0	\$(

Total		8	\$1,405,674.79	100%	\$0.00		0	\$
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31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	\$0.00	NA	0	\$
	Unavailable	15	\$3,473,175.66	26.97%	\$0.00	NA	0	\$
Total		68	\$12,880,239.48	100%	\$0.00		0	\$(
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	\$0.00	NA	0	\$(
	Unavailable	2	\$286,000.00	7.95%		NA	0	\$
Total		26	\$3,596,500.00	100%	\$0.00		0	\$
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42% (\$0.00	NA	0	\$0
	Unavailable	2	\$371,100.00	10.58%	\$0.00	NA	0	\$
Total		27	\$3,508,080.70	100%	\$0.00		0	\$0
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9% (\$0.00	NA	0	\$(
	Unavailable	1	\$126,499.57	4.1%	\$0.00	NA	0	\$
Total		24	\$3,082,787.35	100%	\$0.00		0	\$(
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100% (\$0.00	NA	0	\$(
Total		7	\$1,350,000.00	100%	\$0.00		0	\$(
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100% (\$0.00	NA	0	\$(
Total		7	\$1,414,000.00	100%	\$0.00		0	\$(
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100% (\$0.00	NA	0	\$(
Total		6	\$1,684,100.00	100%	\$0.00		0	\$(
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31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100% 0	\$0.00	NA (
Total		10	\$1,651,429.11	100% 0	\$0.00		0 \$0
							,T
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100% 0	\$0.00	NA (0 \$0
Total		87	\$19,899,903.57				0 \$0
				\prod'			
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100% 1	\$109,180.80	NA	1 \$109,180
Total		6	\$1,227,515.65		1 1		1 \$109,180
		·		,			, †
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100% 1	\$101,230.21	NA	1 \$101,230
Total		19	\$1,240,164.58	1 1	1		1 \$101,230
		1	+-7	, 	¥==,		
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100% 1	\$85,859.74	NA 1	1 \$85,859
Total		141	\$13,602,864.14	1			1 \$85,859
1000		1	Ψεσίουσείο	1	φουίζετα		1 400,
	CITIGROUP GLOBAL		1	,		$\overline{}$, †
31419MBA8	MARKETS REALTY	21	\$14,134,273.83	100% 0	\$0.00	NA	0 \$0
	CORPORATION		Ψ1 1,22 -,=	, ''' '	1	- 1	, ĭ ` '
Total		21	\$14,134,273.83	100% 0	\$0.00		0 \$0
		1	- ,	,			, †
	NATIONSTAR	1		, '			, †
	MORTGAGE,	ı [J	, l'	1		,
31419MBB6	LLC/DBACHAMPION	14	\$1,184,612.19	100% 0	\$0.00	NA	0 \$0
	MORTGAGE	ı [J	, l'	1		,
	COMPANY	<u> </u>		<u></u> '			
Total		14	\$1,184,612.19	100% 0	\$0.00	/	0 \$0
L				<u> </u>	1		
	NATIONSTAR	·	J	<u> </u>		_	T I
	MORTGAGE,	ı [J	, l'	1		, [
31419MBC4	LLC/DBACHAMPION	9	\$1,188,437.50	54.52% 0	\$0.00	NA	0 \$0
	MORTGAGE	ı [J	, l'	1		,
L	COMPANY			<u> </u>	1		
	Unavailable	8	\$991,498.69			NA (
Total		17	\$2,179,936.19	100% 0	\$0.00		0 \$0
<u> </u>					1		
	NATIONSTAR	ı [J	, l'	1		, [
	MORTGAGE,		11.532.012.20	257	20.00	37.4	
31419MBD2	LLC/DBACHAMPION	13	\$1,299,819.29	86% 0	\$0.00	NA	0 \$0
	MORTGAGE	ı [J	, l'	1		, [
L	COMPANY		<u> </u>	1407 0	\$0.00	NT A	
<u></u>	Unavailable	2	\$211,665.07	1 1		NA	
Total		15	\$1,511,484.36	100% 0	\$0.00		0 \$0
					+		
	THE BRANCH	1 22	to 505 070 66	22 22 4 6	\$0.00	37.4	
31419MBE0	BANKING AND	22	\$3,506,870.66	92.98% 0	\$0.00	NA	0 \$0
	TRUST COMPANY		\$0C4 992 15	7.000	\$0.00	NT A	
<u> </u>	Unavailable	2	\$264,882.15	7.02% 0	\$0.00	NA (0 \$0

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Total		24	\$3,771,752.81	100% 0	\$0.00		0	\$(
			1-, , ,		,			·
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76% 0	\$0.00	NA	0	\$(
	Unavailable	25	\$2,272,078.65	63.24% 0	\$0.00	NA	0	\$0
Total		41	\$3,592,625.20	100% 0	\$0.00		0	\$(
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24% 0	\$0.00	NA	0	\$(
51419MBG3	Unavailable	28	\$3,664,277.92	61.76% 0		NA NA		\$(
Total	Chavanable	45	\$5,933,071.24	100% 0	i i	IVA	0	\$(
			+		+ 3333			7
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,865,009.25	56.76% 0	\$0.00	NA	0	\$0
Total		15	\$3,285,819.44	100% 0	\$0.00		0	\$0
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66% 0	\$0.00	NA	0	\$0
51117WIB37	Unavailable	113	\$32,575,741.78	85.34% 0		NA		\$0
Total	Chavanaoic	139	\$38,173,383.38	100% 0	i i		0	\$0
10001		10)	φεσ,17ε,εσειεσ	100 / 0	Ψ0.00		1	Ψ
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,885,715.01	72.4% 0	\$0.00	NA	0	\$0
Total		35	\$3,985,603.60	100% 0	\$0.00		0	\$0
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,638,024.61	68.11% 0	\$0.00	NA	0	\$0
Total		12	\$2,405,024.61	100% 0	\$0.00		0	\$0
21410MDM2	EIETH THIDD DANK	3	¢750 472 77	7.69% 0	\$0.00	NT A	0	\$(
31419MBM2	FIFTH THIRD BANK Unavailable	34	\$758,473.77 \$9,102,786.48	92.31% 0	i i	NA NA		\$(
Total	Unavanable	37	\$9,102,780.48 \$9,861,260.25	100% 0		NA	0	\$(
Total		37	Ψ>,001,200.22	100 / 0	ψ0.00			Ψ
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,723.56	9.16% 0	\$0.00	NA	0	\$0
Total		8	\$1,219,823.56	100% 0	\$0.00		0	\$(
31419MBS9	DORAL BANK	23	\$3,999,115.00	100% 0	\$0.00	NA	0	\$(
Total		23	\$3,999,115.00	100% 0		2 12 1	0	\$(
24.44.03.55.55	202/2-2/2-		A.	400.00				
31419MBT7	DORAL BANK	29	\$4,404,774.56	100% 0		NA		\$(
Total		29	\$4,404,774.56	100% 0	\$0.00		0	\$0
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,755,079.96	24.6% 0	\$0.00	NA		\$0
Total		51	\$11,198,658.61	100% 0	\$0.00		0	\$(
2141075370	DODAY DANK	2.5	Φ 5 12 5 12 2 5 2	100~	40.00	***	0	4
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100% 0	\$0.00	NA	U	\$0

Total		35	\$5,426,402.99	100% 0	\$0.00		0	\$
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65% 0	\$0.00	NA	0	\$
	Unavailable	1	\$73,000.00	4.35% 0	\$0.00	NA	0	\$
Total		17	\$1,676,289.00	100% 0	\$0.00		0	\$
31421AM59	Unavailable	4	\$766,947.99	100% 0	\$0.00	NA	0	\$
Total		4	\$766,947.99	100% 0	\$0.00		0	\$
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,931,277.90	48.12% 0	\$0.00	NA	0	\$
Total		24	\$4,012,958.79	100% 0	\$0.00		0	\$
							Ц	
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13% 0	· ·	NA	0	\$
	Unavailable	5	\$815,673.90	87% 0	\$0.00	NA	0	\$
Total		6	\$937,513.24	100% 0	\$0.00		0	\$
							Ш	
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5% 0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$813,815.90	56.49% 0	\$0.00	NA	0	\$
Total		9	\$1,440,683.42	100% 0	\$0.00		0	\$
							Ш	
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,289,487.67	87.3% 0	\$0.00	NA	0	\$
Total		10	\$1,477,056.76	100% 0	\$0.00		0	\$
							Ш	
31421ANA7	GMAC MORTGAGE, LLC	1	\$122,442.18	100% 0	\$0.00	NA	0	\$
Total		1	\$122,442.18	100% 0	\$0.00		0	\$
							Ц	
31421ANB5	CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,221,950.22	52.33% 0	\$0.00	NA	0	\$
Total		15	\$2,335,109.65	100% 0	\$0.00		0	\$
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75% 0	\$0.00	NA	0	\$

	Unavailable	5	\$769,626.80	72.25% (\$0.00	NA	0	\$(
Total		7	\$1,065,248.83	100%	\$0.00		0	\$
31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9% (NA	0	\$0
	Unavailable	10	\$1,931,958.05	82.08%	\$0.00	NA	0	\$(
Total		13	\$2,353,738.79	100%	\$0.00		0	\$
31421ANE9	Unavailable	1	\$333,000.00	100% (0 \$0.00	NA	0	\$(
Total	Onavanaoic	1	\$333,000.00	100%		1171	0	\$
			ŕ					
31421ANF6	Unavailable	5	\$751,846.55	100% (\$0.00	NA	0	\$(
Total		5	\$751,846.55	100%	\$0.00		0	\$0
31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	\$0.00	NA	0	\$(
	Unavailable	3	\$721,968.68	79.62% (\$0.00	NA	0	\$0
Total		4	\$906,735.92	100%			0	\$0
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57% (\$0.00	NA	0	\$0
	Unavailable	17	\$2,864,683.63	84.91% (NA	0	\$0
Total		20	\$3,373,845.37	100%	\$0.00		0	\$
31377VL33	WELLS FARGO BANK	1	\$12,320,000.00	100% (\$0.00	NA	0	\$0
	N.A.	1		100%	·		0	
Total		1	\$12,320,000.00	100%	\$0.00		U	\$0
31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100% (\$0.00	NA	0	\$(
Total		1	\$10,270,687.34	100%	\$0.00		0	\$0
31377VL58	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100% (NA	0	\$0
Total		1	\$30,000,000.00	100%	\$0.00		0	\$0
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31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$27,000,000.00	100%	\$0.00		0	\$0

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31377VL74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	\$0.0	00 NA	0	\$0
Total		1	\$41,110,066.46	100%	0 \$0.0	00	0	\$
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31377VL82	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,987,603.84	100% 0	·		Ш	\$(
Total		1	\$11,987,603.84	100%	0 \$0.0	00	0	\$
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100% 0	·			\$(
Total		1	\$40,068,390.81	100%	0 \$0.0	00	0	\$
31377VLJ8	M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0 \$0.0	00 NA	0	\$0
Total		1	\$29,706,048.78	100%	0 \$0.0	00	0	\$
31377VLK5	M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100% 0			Ш	\$(
Total		1	\$16,347,539.29	100% 0	0 \$0.0	00	0	\$0
31377VLL3	M & T REALTY CAPITAL CORPORATION	1	\$15,838,900.00	100% 0	·		Ш	\$(
Total		1	\$15,838,900.00	100%	0 \$0.0	<u> </u>	0	\$0
31377VLM1	M & T REALTY CAPITAL CORPORATION	1	\$16,834,545.61	100% 0				\$(
Total	+	1	\$16,834,545.61	100%	0 \$0.0	<u> </u>	0	\$0
31377VLN9	M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100% 0		00 NA	0	\$(
Total		1	\$20,000,000.00	100%	0 \$0.0	00	0	\$0
31377VLP4	M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100% 0	0 \$0.0	00 NA	0	\$(
Total		1	\$12,674,900.00	100%	0 \$0.0	00	0	\$
							Ш	
31377VLQ2	M & T REALTY CAPITAL	1	\$10,401,355.62	100%	\$0.0	00 NA	0	\$(

	CORPORATION							
Total		1	\$10,401,355.62	100% 0	\$0.00		0	\$
31377VLR0	M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$20,200,000.00	100% 0	\$0.00		0	\$
31377VLS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$18,180,000.00	100% 0	\$0.00		0	\$
31377VLT6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,781,603.12	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,781,603.12	100% 0	\$0.00		0	\$0
31377VLU3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,958,267.35	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,958,267.35	100% 0	\$0.00		0	\$(
31377VLV1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$16,000,000.00	100% 0	\$0.00		0	\$(
31377VLW9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100% 0	\$0.00	NA	0	\$(
Total		1	\$16,096,640.02	100% 0	\$0.00		0	\$(
31377VLX7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100% 0	\$0.00	NA	0	\$(
Total		1	\$12,427,600.61	100% 0	\$0.00		0	\$0
31377VLY5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,153,253.48	100% 0	\$0.00	NA	0	\$0
Total		1	\$23,153,253.48	100% 0	\$0.00		0	\$(
31377VLZ2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,002,197.45	100% 0	\$0.00	NA	0	\$0
Total		1	\$19,002,197.45	100% 0	\$0.00		0	\$(

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	WACHOVIA						
31377VM24	MULTIFAMILY CAPITAL, INC.	1	\$15,438,500.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$15,438,500.00	100% 0	\$0.00	(0 \$
31377VM32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,086,541.95	100% 0	\$0.00	NA	0 \$0
Total		1	\$15,086,541.95	100% 0	\$0.00	(0 \$
31377VM57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100% 0	\$0.00	NA	0 \$
Total		1	\$11,747,100.00	100% 0	\$0.00	(0 \$
31377VM65	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,927,736.27	100% 0	\$0.00	NA	0 \$6
Total		1	\$14,927,736.27	100% 0	\$0.00		0 \$0
31377VM73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,275,820.10	100% 0	\$0.00	NA	0 \$6
Total		1	\$22,275,820.10	100% 0	\$0.00	(0 \$0
31377VM81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$32,500,000.00	100% 0	\$0.00	(0 \$0
31377VMA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100% 0	\$0.00	NA	0 \$6
Total		1	\$11,181,613.07	100% 0	\$0.00	(0 \$6
31377VMB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100% 0	\$0.00	NA	
Total		1	\$23,500,000.00	100% 0	\$0.00	(0 \$0
31377VMC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100% 0	\$0.00	NA	0 \$6
Total		1	\$16,919,915.33	100% 0	\$0.00		0 \$0
31377VMD0		1	\$10,200,000.00	100% 0	\$0.00	NA	0 \$0

	GREEN PARK							
	FINANCIAL LIMITED PARTNERSHIP							
Total Total	PARTNERSIII	1	\$10,200,000.00	100% 0	\$0.00		0	\$(
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31377VME8	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$
							4	
31377VMF5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$28,887,814.26	100% 0	\$0.00		0	\$(
<u> </u>		\longrightarrow					4	
31377VMG3	WELLS FARGO BANK N.A.	1	\$22,000,000.00	100% 0	·		0	\$0
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$
<u> </u>	THE STATE OF THE S	\longrightarrow		+			4	
31377VMH1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100% 0	\$0.00		0	\$(
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31377VMJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,585,471.64	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,585,471.64	100% 0	\$0.00		0	\$
<u> </u>							Щ	
31377VMK4	WELLS FARGO BANK N.A.	1	\$11,480,843.42	100% 0	\$0.00	NA	0	\$
Total		1	\$11,480,843.42	100% 0	\$0.00		0	\$
<u> </u>							4	
31377VML2	WELLS FARGO BANK N.A.	1	\$11,460,646.58	100% 0	·	NA	0	\$
Total		1	\$11,460,646.58	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow					4	
31377VMM0	WELLS FARGO BANK N.A.	1	\$11,895,264.41	100% 0	·		0	\$
Total		1	\$11,895,264.41	100% 0	\$0.00		0	\$
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31377VMN8	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0			4	\$
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$
<u> </u>			+	+			4	
31377VMP3	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100% 0	·	NA	0	\$
Total		1	\$15,200,000.00	100% 0	\$0.00		0	\$

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							1
31377VMQ1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100% 0	\$0.00	NA	\$(
Total	,	1	\$15,454,000.00	100% 0	\$0.00		0 \$6
31377VMR9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100% 0	\$0.00	NA	
Total		1	\$20,763,877.98	100% 0	\$0.00		0 \$0
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100% 0	\$0.00	NA	90 \$0
Total		1	\$11,700,000.00	100% 0	\$0.00		9
31377VMT5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$16,000,000.00	100% 0	\$0.00		0 \$0
31377VMU2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100% 0	\$0.00	NA	
Total		1	\$10,628,000.00	100% 0	\$0.00		0 \$0
31377VMV0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,989,814.26	100% 0	\$0.00		0 \$0
31377VMW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$18,000,000.00	100% 0	\$0.00		0 \$0
31377VMX6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100% 0	\$0.00	NA	0 \$0
Total		1	\$18,361,424.54	100% 0	\$0.00		0 \$0
31377VMY4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,477,138.44	100% 0	\$0.00	NA	0 \$0
Total		1	\$21,477,138.44	100% 0	\$0.00		0 \$0
31377VMZ1		1	\$12,185,580.63	100% 0	\$0.00	NA () \$0

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	MULTIFAMILY CAPITAL, INC.						
Total	CAFIIAL, INC.	1	\$12,185,580.63	100% 0	\$0.00	0	0 \$
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31377VN23	CAPMARK FINANCE INC.	1	\$11,744,159.89	100% 0	\$0.00	NA	0 \$
Total		1	\$11,744,159.89	100% 0	\$0.00	(0 \$
							<u> </u>
31377VN31	CAPMARK FINANCE INC.	1	\$15,000,000.00	100% 0	\$0.00	NA	
Total		1	\$15,000,000.00	100% 0	\$0.00		0 \$
							
31377VN49	CAPMARK FINANCE INC.	1	\$12,200,000.00	100% 0	\$0.00	NA	
Total		1	\$12,200,000.00	100% 0	\$0.00	0	0 \$
	~ · ~ · · · · · · · · · · · · · · · · ·	\longrightarrow					
31377VN56	CAPMARK FINANCE INC.	1	\$10,729,000.00	100% 0	\$0.00	NA	
Total		1	\$10,729,000.00	100% 0	\$0.00		0 \$
							
31377VN64	CAPMARK FINANCE INC.	1	\$12,260,000.00	100% 0	\$0.00	NA	
Total		1	\$12,260,000.00	100% 0	\$0.00		0 \$
		\longrightarrow	\longrightarrow				
31377VN72	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$13,800,000.00	100% 0	\$0.00	0	0 \$
	<u> </u>	\longrightarrow		———			
31377VN80	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100% 0	\$0.00	NA	0 \$
Total	<u></u>	1	\$25,526,752.85	100% 0	\$0.00		0 \$
31377VN98	AMERISPHERE MULTIFAMILY	1	\$28,000,000.00	100% 0	\$0.00	NA	0 \$
Total	FINANCE, L.L.C.	1	\$28,000,000.00	100% 0	\$0.00		0 \$
1 Otai	+		\$40,000,000.00	100 70 0	φυ.υυ		4
31377VNB3	WACHOVIA MULTIFAMILY	1	\$10,298,633.00	100% 0	\$0.00	NA	0 \$
Total	CAPITAL, INC.	1	\$10,298,633.00	100% 0	\$0.00		0 \$
31377VNC1	PRUDENTIAL MULTIFAMILY	1	\$7,800,000.00	100% 0	\$0.00	NA	0 5

	MORTGAGE INC.			[]				
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$
31377VND9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,200,000.00	100% 0	\$0.00		0	\$
31377VNE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100% 0	\$0.00	NA	0	\$
Total	,	1	\$10,800,000.00	100% 0	\$0.00		0	\$
31377VNF4	RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100% 0	\$0.00	NA	0	\$
Total		1	\$11,876,482.57	100% 0	\$0.00		0	\$
31377VNG2	RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100% 0	\$0.00	NA	0	\$(
Total		1	\$35,297,331.94	100% 0	\$0.00		0	\$
31377VNH0	COLUMN GUARANTEED LLC	1	\$15,722,291.87	100% 0	\$0.00	NA	0	\$(
Total		1	\$15,722,291.87	100% 0	\$0.00		0	\$
31377VNJ6	COLUMN GUARANTEED LLC	1	\$25,930,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$25,930,000.00	100% 0	\$0.00		0	\$
31377VNK3	COLUMN GUARANTEED LLC	1	\$18,940,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,940,000.00	100% 0	\$0.00		0	\$
31377VNL1	COLUMN GUARANTEED LLC	1	\$13,461,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$13,461,000.00	100% 0	\$0.00		0	\$
31377VNM9	COLUMN GUARANTEED LLC	1	\$16,115,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$16,115,000.00	100% 0	\$0.00		0	\$
31377VNN7	COLUMN GUARANTEED LLC	1	\$12,166,745.51	100% 0	\$0.00	NA	0	\$(
Total		1	\$12,166,745.51	100% 0	\$0.00		0	\$(
31377VNP2	COLUMN GUARANTEED LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$

Total		1	\$15,000,000.00	100%	\$0.00		0	\$(
10tai			\$15,000,000.00	100 /0	<i>σ</i> υ.υυ		V	·Ψ'
31377VNQ0	COLUMN GUARANTEED LLC	1	\$15,320,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$15,320,000.00	100%	\$0.00		0	\$0
31377VNR8	COLUMN GUARANTEED LLC	1	\$10,320,000.00	100% (NA	0	\$(
Total		1	\$10,320,000.00	100%	\$0.00		0	\$0
31377VNS6	COLUMN GUARANTEED LLC	1	\$14,240,000.00	100% (NA	0	\$0
Total		1	\$14,240,000.00	100%	\$0.00		0	\$0
31377VNT4	COLUMN GUARANTEED LLC	1	\$14,820,000.00	100% (NA	0	\$(
Total		1	\$14,820,000.00	100%	\$0.00		0	\$0
31377VNU1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$13,500,000.00	100%	\$0.00		0	\$0
31377VNV9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$8,560,000.00	100%	\$0.00		0	\$0
31377VNW7	CAPMARK FINANCE INC.	1	\$15,350,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$15,350,000.00	100%	\$0.00		0	\$0
31377VNX5	CAPMARK FINANCE INC.	1	\$14,500,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$14,500,000.00	100%	\$0.00		0	\$0
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$27,000,000.00	100%	\$0.00		0	\$0
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% (•	NA	0	\$0
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100% (\$0.00	NA	0	\$(

Total	Т	<u> </u>	¢0 110 721 10	1000	φα αα	ſ	0 4
Total		1	\$9,118,731.10	100% 0	\$0.00		0 \$
31377VP39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,807,896.25	100% 0	\$0.00	NA	0 \$
Total		1	\$26,807,896.25	100% 0	\$0.00		0 \$
31377VP47	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100% 0	·		
Total		1	\$16,713,444.94	100% 0	\$0.00		0 \$
31377VP54	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,106,718.79	100% 0	\$0.00	NA	0 \$
Total		1	\$19,106,718.79	100% 0	\$0.00		0 \$0
31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100% 0	·	NA	0 \$0
Total		1	\$11,083,000.00	100% 0	\$0.00		0 \$0
31377VP70 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,100,000.00 \$10,100,000.00	100% 0	·		0 \$0
31377VP88	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100% 0			
Total		1	\$25,281,000.00	100% 0	\$0.00		0 \$0
31377VP96	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100% 0		NA	
Total		1	\$30,000,000.00	100% 0	\$0.00		0 \$0
31377VPA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	·		
Total		1	\$15,000,000.00	100% 0	\$0.00		0 \$0
31377VPB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,700,000.00	100% 0	\$0.00	NA	
Total		1	\$19,700,000.00	100% 0	\$0.00		0 \$0
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0 \$0.00	NA	0	\$
, , , , ,	1	\$10,000,000.00	100%	9 \$0.00	 	0	\$
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,435,595.50				Ш	\$(
	1	\$13,435,595.50	100%	0 \$0.00	1	0	\$
						\coprod	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0 \$0.00		Ш	\$(
	1	\$14,150,000.00	100%	0 \$0.00	1	0	\$(
						\prod	
COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100%	0 \$0.00	NA	0	\$0
	1	\$17,000,000.00	100%	0 \$0.00		0	\$(
	\Box \Box					\coprod	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0 \$0.00	NA	0	\$0
	1	\$12,847,362.05	100%	0 \$0.00		0	\$(
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,275,000.00	100%	0 \$0.00	NA	0	\$0
	1	\$13,275,000.00	100%	0 \$0.00		0	\$(
						\prod	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0 \$0.00	NA	0	\$0
	1	\$9,200,000.00	100%	0 \$0.00		0	\$(
						Щ	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00		·		Ш	\$0
	1	\$25,250,000.00	100%	0 \$0.00		0	\$(
]			Щ	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,719,597.68	100%	0 \$0.00		Ш	\$0
	1	\$16,719,597.68	100%	0 \$0.00		0	\$(
						Щ	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0 \$0.00	NA	0	\$(
	1	\$8,163,000.00	100%	0 \$0.00	[0	\$(
	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GRANDBRIDGE REAL ESTATE CAPITAL LLC COLLATERAL REAL ESTATE CAPITAL, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. CBRE MULTIFAMILY CAPITAL, INC. PRUDENTIAL MULTIFAMILY CAPITAL, INC.	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. I GRANDBRIDGE REAL ESTATE CAPITAL LLC I COLLATERAL REAL ESTATE CAPITAL, LLC I DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. I DEUTSCHE BANK BERKSHIRE I MORTGAGE, INC. I PRUDENTIAL MULTIFAMILY MORTGAGE INC. I CBRE MULTIFAMILY CAPITAL, INC. I CBRE MULTIFAMILY CAPITAL, INC. I PRUDENTIAL MULTIFAMILY CAPITAL, INC. I CBRE MULTIFAMILY CAPITAL, INC. I PRUDENTIAL MULTIFAMILY CAPITAL MULTIFAMILY CAPITAL MULTIFAMILY CAPITAL MULTIFAMILY MORTGAGE INC.	MULTIFAMILY FINANCE, L.L.C. 1 \$10,000,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$13,435,595.50 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$14,150,000.00 COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$17,000,000.00 COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$17,000,000.00 DEUTSCHE BANK BERKSHIRE BERKSHIRE STATE CAPITAL BERKSHIRE STATE CAPITAL LSTATE LSTA	MULTIFAMILY 1 \$10,000,000.00 100%	MULTIFAMILY 1 \$10,000,000.00 100% 0 \$0.00	MULTIFAMILY 1 \$10,000,000.00 100% 0 \$0.00 NA FINANCE, L.L.C. 1 \$10,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$13,435,595.50 100% 0 \$0.00 NA FINANCE, L.L.C. 1 \$13,435,595.50 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$14,150,000.00 100% 0 \$0.00 NA LLC 1 \$14,150,000.00 100% 0 \$0.00 NA LLC 1 \$17,000,000.00 100% 0 \$0.00 DEUTSCHE BANK 1 \$12,847,362.05 100% 0 \$0.00 NA MORTGAGE, INC. 1 \$13,275,000.00 100% 0 \$0.00 DEUTSCHE BANK 1 \$13,275,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$13,275,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$9,200,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$9,200,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$25,250,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$16,719,597.68 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$16,719,597.68 100% 0	MULTIFAMILY 1 \$10,000,000.00 100% 0 \$0.00 NA 0

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31377VPN5	CBRE MULTIFAMILY	1	\$37,000,000.00	100% 0	0 \$0.00) NA	0	\$(
	CAPITAL, INC.				· ·		₩	
Total	+	1	\$37,000,000.00	100% 0	0 \$0.00	 '	0	\$0
31377VPP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100% 0	\$0.00) NA	, 0	\$0
Total		1	\$74,000,000.00	100% 0	0 \$0.00		0	\$0
31377VPQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100% 0			Ш	
Total		1	\$17,859,000.00	100% 0	0 \$0.00	<u> </u>	0	\$
31377VPR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100% 0) NA	, 0	
Total		1	\$27,202,000.00	100% 0	0 \$0.00		0	\$(
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100% 0			Ш	
Total	+	1	\$11,027,000.00	100% 0	0 \$0.00	 	0	\$
31377VPT2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,050,000.00	100% 0			Ш	
Total		1	\$8,050,000.00	100% 0	0 \$0.00		0	\$0
31377VPU9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100% 0			Ш	
Total		1	\$22,500,000.00	100% 0	0 \$0.00	 	0	\$0
31377VPV7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100% 0			Ш	
Total		1	\$10,763,000.00	100% 0	0 \$0.00	<u> </u>	0	\$0
31377VPW5 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00 \$26,915,000.00	100% 0			0	
<u> </u>					*******	 '	#	
31377VPX3	PRUDENTIAL MULTIFAMILY	1	\$7,803,000.00	100% 0	\$0.00) NA	0	\$0

	MORTGAGE INC.						11	
Total		1	\$7,803,000.00	100% 0	\$0.00		0	\$
	DD X VD VD VD V V V	\longrightarrow		-++			+	
31377VPY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100% 0	\$0.00	NA	0	\$0
Total		1	\$30,147,059.95	100% 0	\$0.00		0	\$(
 	A A A A A A A A A A A A A A A A A A A	\rightarrow					+	
31377VPZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,569,600.23	100% 0	\$0.00		0	\$(
		$\stackrel{\cdot}{\longrightarrow}$					4	
31377VQ20	GREYSTONE SERVICING CORPORATION INC.	1	\$14,893,854.71	100% 0	\$0.00	NA	0	\$0
Total		1	\$14,893,854.71	100% 0	\$0.00	<u>-</u>	0	\$(
ļ		\rightarrow		————		!	+	
31377VQ38	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,776,841.49	100% 0	\$0.00		0	\$0
31377VQ46	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,197,908.74	100% 0	\$0.00		0	\$0
<u> </u>		\rightarrow		———			+	
31377VQ53	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,447,935.82	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,447,935.82	100% 0	\$0.00		0	\$(
<u> </u>		\longrightarrow				!	4	
31377VQ61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$23,750,000.00	100% 0	\$0.00		0	\$(
 	DELTE CHE DANIE	\rightarrow					+	
31377VQ79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,004,364.46	100% 0	\$0.00	NA	0	\$0
Total		1	\$13,004,364.46	100% 0	\$0.00		0	\$
							Д.	
31377VQ87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100% 0	\$0.00	NA	0	\$0
Total	<u> </u>	1	\$11,312,566.62	100% 0	\$0.00		0	\$

		Г	Т	11	<u> </u>	Т	1
21277V005	DEUTSCHE BANK	1	¢14 794 092 47	1000/ 0	\$0.00	NI A	0 \$
31377VQ95	BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100% 0	\$0.00	NA	0 \$
Total		1	\$14,784,982.47	100% 0	\$0.00		0 \$
31377VQA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100% 0	\$0.00	NA	0 \$
Total		1	\$7,884,966.28	100% 0	\$0.00		0 \$
31377VQC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,518,687.69	100% 0	\$0.00	NA	0 \$
Total		1	\$16,518,687.69	100% 0	\$0.00		0 \$
31377VQD6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,594,254.54	100% 0	\$0.00	NA	0 \$
Total		1	\$33,594,254.54	100% 0	\$0.00		0 \$
31377VQE4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,785,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,785,000.00	100% 0	\$0.00		0 \$
31377VQF1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,550,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$11,550,000.00	100% 0	\$0.00		0 \$
31377VQJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,025,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$16,025,000.00	100% 0	\$0.00		0 \$
31377VQK0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100% 0	\$0.00	NA	0 \$
Total		1	\$42,111,561.85	100% 0	\$0.00		0 \$
31377VQL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100% 0	\$0.00	NA	0 \$
Total		1	\$19,455,925.83	100% 0	\$0.00		0 \$
31377VQM6		1	\$8,699,598.75	100% 0	\$0.00	NA	0 \$

1	PRUDENTIAL			11		ļ	11	
ı	MULTIFAMILY						1	
	MORTGAGE INC.						Щ	
Total		1	\$8,699,598.75	100% 0	\$0.00		0	\$(
		1 1					\perp	
31377VQN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,790,731.43	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,790,731.43	100% 0	\$0.00		0	\$0
31377VQP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100% 0	\$0.00	NA	0	\$(
Total		1	\$32,892,991.29	100% 0	\$0.00		0	\$
31377VQQ7	PRUDENTIAL MULTIFAMILY		\$28,800,000.00	100% 0	\$0.00	NA		\$0
313// \QQ/	MORTGAGE INC.		\$20,000,000.00		Ψ0.00	1 1/1 7		Ψ
Total		1	\$28,800,000.00	100% 0	\$0.00		0	\$0
31377VQR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$32,000,000.00	100% 0	\$0.00		0	\$0
31377VQS3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$9,200,000.00	100% 0	\$0.00		0	\$0
31377VQT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$23,500,000.00	100% 0	\$0.00		0	\$0
31377VQU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,686,000.00	100% 0	\$0.00		0	\$0
		1					\bot	
31377VQV6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,350,000.00	100% 0	\$0.00		0	\$(
31377VQW4	PRUDENTIAL MULTIFAMILY	1	\$14,591,000.00	100% 0	\$0.00	NA	0	\$(

	MORTGAGE INC.			'				
Total		1	\$14,591,000.00	100% 0	\$0.00		0	\$
31377VQX2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,175,000.00	100% 0	\$0.00		0	\$
31377VQY0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,050,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$12,050,000.00	100% 0	\$0.00		0	\$
31377VQZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$14,937,000.00	100% 0	\$0.00		0	\$
31377VR29	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,893,201.57	100% 0	\$0.00		0	\$
31377VR37	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$12,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,300,000.00	100% 0	\$0.00		0	\$
31377VR45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$18,301,000.00	100% 0		NA		\$
Total		1	\$18,301,000.00	100% 0	\$0.00		0	\$
31377VR52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100% 0		NA	0	\$
Total		1	\$10,067,000.00	100% 0	\$0.00		0	\$
31377VR60 Total	PNC ARCS LLC	1 1	\$10,395,000.00 \$10,395,000.00	100% 0 100% 0		NA	0	\$(
31377VR78	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,719,000.00	100% 0	\$0.00		0	\$
31377VR94		1	\$21,106,000.00	100% 0	\$0.00	NA	0	\$

	ARCS COMMERCIAL					!		
	MORTGAGE					1	1	
	COMPANY, L.P.	1	\$21.10C.000.00	1000/ 0	ΦΩ ΩΩ			
Total	+	1	\$21,106,000.00	100% 0	\$0.00		0	\$(
	DEUTSCHE BANK	\rightarrow					+	
31377VRA1	BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,202,613.05	100% 0	\$0.00		0	\$(
31377VRB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,800,000.00	100% 0	\$0.00		0	\$0
 		\longrightarrow				!	+	'
31377VRC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$(
31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,250,000.00	100% 0	\$0.00		0	\$0
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$(
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$19,000,000.00	100% 0	\$0.00		0	\$0
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,950,000.00	100% 0	\$0.00		0	\$(
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$(
							Д.	
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$22,750,000.00	100% 0	\$0.00		0	\$(
31377VRJ2	DEUTSCHE BANK BERKSHIRE	1	\$30,558,000.00	100% 0	\$0.00	NA	0	\$(

	MORTGAGE, INC.	1 1	1			Ш	
Total		1	\$30,558,000.00	100% 0	\$0.00	0	\$
							
31377VRK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$
Total	,	1	\$2,500,000.00	100% 0	\$0.00	0	\$
						\longrightarrow	
31377VRL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,273,269.53	100% 0	\$0.00	NA 0	\$(
Total		1	\$8,273,269.53	100% 0	\$0.00	0	\$
		$\overline{\Box}$					
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,855,318.19	100% 0	\$0.00	0	\$(
		\longrightarrow				$\longrightarrow \coprod$	
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,844,983.76	100% 0	\$0.00	0	\$
						\longrightarrow	
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100% 0	\$0.00	NA 0	\$(
Total		1	\$8,610,090.56	100% 0	\$0.00	0	\$
ļ			\longrightarrow				
31377VRQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100% 0	\$0.00	NA 0	\$1
Total		1	\$23,620,839.77	100% 0	\$0.00	0	\$
		<u> </u>					
31377VRR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,774,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$11,774,000.00	100% 0	\$0.00	0	\$
ļ			\longrightarrow				
31377VRS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$12,314,000.00	100% 0	\$0.00	0	\$
31377VRT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100% 0	\$0.00	NA 0	\$
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$9,882,538.71	100% 0	\$0.00	0	\$

Total		1	\$54,410,000.00	100% 0	\$0.00	0	9
31377VSD4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$54,410,000.00	100% 0	\$0.00	NA)
1 Otai		1	\$9,590,295.54	100% 0	\$0.00		,
31377VSC6 Total	PNC ARCS LLC	1 1	\$9,596,295.34 \$9,596,295.34	100% 0 100% 0	\$0.00 \$0.00	NA () :
212771966	DNG ADGG LLG	1	¢0.506.205.24	1000	ΦΩ ΩΩ	DT A	
Total	COIVIFAIN I, L.P.	1	\$10,441,479.42	100% 0	\$0.00	0)
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100% 0	\$0.00	NA)
Total		1	\$11,163,424.74	100% 0	\$0.00	0	9 !
31377VSA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100% 0	\$0.00	NA	
Total		1	\$17,921,193.84	100% 0	\$0.00)
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100% 0	\$0.00	NA	
Total		1	\$10,055,000.00	100% 0	\$0.00		9
31377VRY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,055,000.00	100% 0	\$0.00	NA	
Total		1	\$12,354,403.03	100% 0	\$0.00		
31377VRX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,354,403.03	100% 0	\$0.00	NA	
Total		1	\$16,121,000.00	100% 0	\$0.00		
31377VRW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100% 0	\$0.00	NA	
Total		1	\$23,184,000.00	100% 0	\$0.00		
31377VRV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,184,000.00	100% 0	\$0.00	NA	
Total		1	\$26,360,718.32	100% 0	\$0.00	U)
31377VRU7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100% 0	\$0.00	NA	
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	ARCS COMMERCIAL						ightharpoonup	
31377VSE2	MORTGAGE COMPANY, L.P.	1	\$31,379,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$31,379,000.00	100% 0	\$0.00		0	\$
	A D.CC. COM AFD CLAI	-					H	
31377VSF9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,550,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$26,550,000.00	100% 0	\$0.00		0	\$
31377VSG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,085,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,085,000.00	100% 0	\$0.00		0	\$
31377VSH5	PNC ARCS LLC	1	\$12,670,054,07	100% 0	\$0.00	NA	0	\$
Total	PNC ARCS LLC	1	\$13,679,054.07	100% 0		NA	0	<u> </u>
1 Otai		1	\$13,679,054.07	100% 0	\$0.00		U	Ф
31377VSJ1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100% 0	\$0.00	NA	0	\$
Total		1	\$9,182,753.37	100% 0	\$0.00		0	\$
31377VSK8	PNC ARCS LLC	1	\$9,384,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,384,000.00	100% 0			0	\$
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100% 0	\$0.00	NA	0	\$
Total	FINE ARCS LLC	1	\$10,760,000.00 \$10,760,000.00	100% 0		INA	0	 \$
1 otal			\$10,700,000.00	100 /6 0	φ0.00			Ψ
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$35,601,000.00	100% 0	\$0.00		0	\$
31377VSN2	PNC ARCS LLC	1	\$15,021,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$15,021,000.00	100% 0			0	\$
31377VSP7	PNC ARCS LLC	1	\$9,809,215.30	100% 0	\$0.00	NA	0	\$
Total	THE THEO LLC	1	\$9,809,215.30	100% 0	1	INA	0	<u>φ</u> \$
			Ψ2,502, 212.60	100 /0 0	Ψυ•υυ			<u>Ψ</u>
31377VSQ5	PNC ARCS LLC	1	\$21,482,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$21,482,000.00	100% 0	\$0.00		0	\$
	ARCS COMMERCIAL						$oldsymbol{+}$	
31377VSR3	MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,810,000.00	100% 0	\$0.00		0	\$

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		\dashv					+
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100% 0	\$0.00	NA	0 \$
Total		1	\$26,181,444.46	100% 0	\$0.00		0 \$
		\dashv				\longrightarrow	
31381N5B5	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA	
Total		1	\$10,500,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$13,949,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31381P2A5	NCB, FSB	1	\$1,330,000.00	100% 0	\$0.00	NA	
Total		1	\$1,330,000.00	100% 0	\$0.00		0 \$
21201D2E4	MCD ECD	1	\$2.505.500.00	100% 0	\$0.00	NIA	
31381P2F4	NCB, FSB	1	\$2,505,500.00	100% 0	\$0.00	NA	
Total	+	1	\$2,505,500.00	100% 0	\$0.00		0 \$0
31381P2K3	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$
							† <u></u>
31381P2S6	NCB, FSB	1	\$3,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,800,000.00	100% 0	\$0.00		0 \$
		\rightarrow					
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100% 0	\$0.00	NA	0 \$6
Total		1	\$7,590,969.08	100% 0	\$0.00		0 \$
		\longrightarrow					
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20	100% 0	\$0.00	NA	0 \$6
Total		1	\$8,666,489.20	100% 0	\$0.00		0 \$
							<u> </u>
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$5,160,000.00	100% 0	\$0.00	(0 \$
							<u> </u>
31381PB49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$14,287,101.00	100% 0	\$0.00		0 \$
31381PB56	BERKADIA COMMERCIAL	1	\$5,320,000.00	100% 0	\$0.00	NA	0 \$6

	MORTGAGE LLC							
Total		1	\$5,320,000.00	100% 0	\$0.00		0	\$
31381PB64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,900,000.00	100% 0	\$0.00		0	\$
31381PB72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,900,000.00	100% 0	\$0.00		0	\$
31381PB80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,150,000.00	100% 0	\$0.00		0	\$
31381PB98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,182,500.00	100% 0	\$0.00		0	\$
31381PBK3	WELLS FARGO BANK N.A.	1	\$2,327,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,327,000.00	100% 0	\$0.00		0	\$
31381PCA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,480,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$18,480,000.00	100% 0	\$0.00		0	\$
31381PCE6	WALKER & DUNLOP, LLC	1	\$18,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$18,500,000.00	100% 0	\$0.00		0	\$
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100% 0	·	NA	0	\$
Total		1	\$21,971,447.71	100% 0	\$0.00		0	\$
31381PCY2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$16,000,000.00	100% 0	\$0.00		0	\$
31381PD62		1	\$6,820,000.00	100% 0	\$0.00	NA	0	\$

	KEYCORP REAL						
	ESTATE CAPITAL						
Total	MARKETS, INC	1	\$6,820,000.00	100% 0	\$0.00		0
Total			\$0,820,000.00	100 % 0	φυ.υυ		
31381PD88	WELLS FARGO BANK N.A.	1	\$15,675,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,675,000.00	100%	\$0.00		0
31381PD96	WELLS FARGO BANK N.A.	1	\$6,291,733.92	100% 0	\$0.00	NA	0
Total		1	\$6,291,733.92	100%	\$0.00		0
31381PDH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	\$0.00	NA	0
Total		1	\$6,545,000.00	100%	\$0.00		0
31381PDJ4	WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	\$0.00		0
31381PDK1	WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	\$0.00	NA	0
Total		1	\$3,753,000.00	100%	\$0.00		0
31381PDL9	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,095,000.00	100%	\$0.00		0
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,927,000.00	100%	\$0.00		0
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,810,000.00	100%	\$0.00		0
31381PDP0	WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	\$0.00	NA	0
Total		1	\$2,888,000.00	100%	\$0.00		0
31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	\$0.00	NA	О
Total	2 01.511.0 1110	1	\$998,820.50	100%	\$0.00		0
31381PDS4		1	\$762,069.57	100% 0	\$0.00	NA	0

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	COMMERCIAL							
	FUNDING LLC	_	\$5.00 DE	1000/ 0	ΦΩ ΩΩ		H	
Total	+	1	\$762,069.57	100% 0	\$0.00	 	0	\$
	WELLS FARGO BANK	\dashv					十	
31381PDU9	N.A.	1	\$4,759,948.56	100% 0	\$0.00	NA	0	\$
Total		1	\$4,759,948.56	100% 0	\$0.00		0	\$
 		\dashv					+	
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,747,966.34	100% 0	\$0.00		0	\$
<u> </u>		\rightarrow		$\longrightarrow \coprod$			4	
31381PEA2	WELLS FARGO BANK N.A.	1	\$5,992,506.34	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,992,506.34	100% 0	\$0.00		0	\$
							\prod	
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100% 0	\$0.00	NA	0	\$(
Total		1	\$10,051,207.82	100% 0	\$0.00		0	\$
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31381PEG9	WELLS FARGO BANK N.A.	1	\$2,296,137.76	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,296,137.76	100% 0	\$0.00		0	\$
							Ц	
31381PEH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$12,880,000.00	100% 0	\$0.00		0	\$
<u> </u>		\dashv		————			4	
31381PEJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100% 0	\$0.00	NA	0	\$
Total		1	\$20,006,619.48	100% 0	\$0.00		0	\$
ļ		_					4	
31381PEL8	WELLS FARGO BANK N.A.	1	\$32,957,093.50	100% 0	\$0.00	NA	0	\$
Total		1	\$32,957,093.50	100% 0	\$0.00		0	\$
ļ		_					4	
31381PEM6	WELLS FARGO BANK N.A.	1	\$6,472,760.07	100% 0	\$0.00	NA	0	\$
Total		1	\$6,472,760.07	100% 0	\$0.00		0	\$
<u> </u>		\dashv		$\longrightarrow \coprod$			4	
31381PEP9	WELLS FARGO BANK N.A.	1	\$4,215,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,215,000.00	100% 0	\$0.00	<u>'</u>	0	\$

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31381PEV6	COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100% 0	\$0.00	NA	0 \$
Total		1	\$2,247,296.51	100% 0	\$0.00		0 \$0
31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,487,008.14	100% 0	\$0.00		0 \$0
31381PF29	ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100% 0		NA	
Total		1	\$961,230.74	100% 0	\$0.00	(0 \$0
31381PF45	WELLS FARGO BANK N.A.	1	\$17,974,111.44	100% 0	\$0.00	NA	0 \$0
Total		1	\$17,974,111.44	100% 0	\$0.00		0 \$0
31381PF78	BEECH STREET CAPITAL, LLC	1	\$3,568,191.45	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,568,191.45	100% 0	\$0.00		0 \$0
31381PF86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,500,000.00	100% 0	\$0.00	(0 \$0
31381PFC7	WELLS FARGO BANK N.A.	1	\$25,263,999.87	100% 0	\$0.00	NA	0 \$0
Total		1	\$25,263,999.87	100% 0	\$0.00		0 \$0
31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,993,812.37	100% 0	\$0.00		0 \$0
31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,667,877.17	100% 0	\$0.00		0 \$0
31381PFM5	WELLS FARGO BANK N.A.	1	\$11,242,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$11,242,000.00	100% 0	\$0.00		0 \$0

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31381PFQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100% 0	\$0.00	NA	0 \$0
Total	TOTIBLIO ELE	1	\$4,689,668.68	100% 0	\$0.00		0 \$0
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31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,198,600.29	100% 0	\$0.00		0 \$6
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$0
31381PG69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,300,000.00	100% 0	\$0.00		0 \$0
31381PG93	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$910,000.00	100% 0	\$0.00		0 \$0
31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,054,882.58	100% 0	\$0.00		0 \$0
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,032,780.40	100% 0	\$0.00		0 \$0
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100% 0	\$0.00	NA	0 \$0
Total		1	\$649,255.82	100% 0	\$0.00		0 \$0
31381PGP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,889,155.03	100% 0	\$0.00		0 \$0
31381PGQ5	Unavailable	2	\$207,215,000.00	100% 0	\$0.00	NA	0 \$0
Total		2	\$207,215,000.00	100% 0	\$0.00	11/1	0 \$0
			+=0.,=10,000.00	100 /0 0	ΨΟ•ΟΟ		Ψ
31381PGS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0 \$0

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Total		1	\$4,800,000.00	100%	\$0.00		0	\$
31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100%	\$0.00		0	\$
31381PH35	BEECH STREET CAPITAL, LLC	1	\$20,900,000.00	100% (\$0.00	NA	0	\$
Total		1	\$20,900,000.00	100%	\$0.00		0	\$(
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100% (\$0.00	NA	0	\$
Total		1	\$998,811.72	100%	\$0.00		0	\$(
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100% (·	NA	0	\$(
Total		2	\$12,500,000.00	100%	\$0.00		0	\$(
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100% (\$0.00	NA	0	\$0
Total		1	\$1,648,075.40	100%	\$0.00		0	\$0
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$770,000.00	100%	\$0.00		0	\$(
31381PHG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$1,330,000.00	100%	\$0.00		0	\$(
31381РНН4	ALLIANT CAPITAL LLC	1	\$819,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$819,000.00	100%	\$0.00		0	\$(
31381РНЈ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% (·	NA	0	\$0
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0
31381PHL5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$850,000.00	100%	\$0.00		0	\$(
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31381PHM3	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$
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31381PHN1	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$
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31381PHW1	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,600,000.00	100% 0	\$0.00		0 \$
			, , ,				1
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100% 0	\$0.00	NA	0 \$
Total		1	\$2,197,302.38	100% 0	\$0.00		0 \$
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31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,800,000.00	100% 0	\$0.00		0 \$
31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100% 0	\$0.00	NA	0 \$
Total		1	\$2,396,868.15	100% 0	\$0.00		0 \$
31381PJ33	CWCAPITAL	4	\$388,080,000.00	100% 0	\$0.00	NA	0 \$
Total		4		100% 0		1	0 \$
Tom			φυσομούμε		7		1
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100% 0	\$0.00	NA	0 \$
Total		1	\$1,123,711.99	100% 0	\$0.00		0 \$
			1				T
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100% 0	\$0.00	NA	0 \$
Total		1	\$2,751,774.53	100% 0	\$0.00		0 \$
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100% 0	\$0.00	NA	0 \$
Total		1	\$1,706,904.45	100% 0	\$0.00	<u> </u>	0 \$
31381PJB5	BEECH STREET CAPITAL, LLC	1	\$4,254,766.80	100% 0	\$0.00	NA	0 \$
Total		1	\$4,254,766.80	100% 0	\$0.00	<u> </u>	0 \$

							
31381PJE9	GREYSTONE SERVICING	1	\$1,222,500.00	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION INC.	1	\$1,222,500.00	100% 0	\$0.00		0 \$0
			. ,				1
31381PJF6	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$1,050,000.00	100% 0	\$0.00		0 \$0
31381PJK5	WELLS FARGO BANK N.A.	1	\$6,779,640.85	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,779,640.85	100% 0	\$0.00		0 \$0
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,322,000.65	100% 0	\$0.00		0 \$0
	ARBOR	_					+
31381PJN9	COMMERCIAL FUNDING LLC	1	\$996,106.51	100% 0	\$0.00	NA	0 \$0
Total		1	\$996,106.51	100% 0	\$0.00	(0 \$0
31381PJP4	BEECH STREET CAPITAL, LLC	1	\$2,996,013.44	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,996,013.44	100% 0	\$0.00		0 \$0
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$800,000.00	100% 0	\$0.00		0 \$0
31381PK64	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,575,000.00	100% 0	\$0.00		0 \$0
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,635,000.00	100% 0	\$0.00		0 \$0
31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,740,000.00	100% 0	\$0.00		0 \$0
31381PK98	PRUDENTIAL MULTIFAMILY	1	\$9,570,000.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE INC.						
Total		1	\$9,570,000.00	100% 0	\$0.00	0	0 5
31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100% 0	\$0.00	NA 0	0 \$
Total		1	\$2,547,014.54	100% 0	\$0.00	0	0 5
31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100% 0	\$0.00	NA 0	0 \$
Total		1	\$4,065,118.73	100% 0	\$0.00	0	0 \$
31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$1,700,000.00	100% 0	\$0.00	0	0 \$
31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$2,200,000.00	100% 0	\$0.00	0	0 \$
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100% 0	\$0.00	NA 0	0 \$
Total		1	\$4,796,629.25	100% 0	\$0.00	0	0 \$
31381PKJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,050,000.00	100% 0	\$0.00	0	0 \$
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$4,150,000.00	100% 0	\$0.00	0	0 \$
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100% 0	\$0.00	NA 0	0 \$
Total		1	\$998,796.22	100% 0	\$0.00	0	0 \$
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$1,800,000.00	100% 0	\$0.00		0 5
31381PKW7		1	\$7,000,000.00	100% 0	\$0.00	NA 0	0 \$

	PNC MULTIFAMILY MORTGAGE LLC							
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$45,225,000.00	100% 0	\$0.00		0	\$(
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,354,000.00	100% 0	\$0.00		0	\$
31381PL55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,070,000.00	100% 0	\$0.00		0	\$0
31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$(
31381PLA4	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$28,000,000.00	100% 0	\$0.00		0	\$0
31381PLB2	WELLS FARGO BANK N.A.	1	\$9,732,931.66	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,732,931.66	100% 0	\$0.00		0	\$(
31381PLE6	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	\$(
31381PLF3	BEECH STREET CAPITAL, LLC	1	\$16,684,000.00	100% 0	\$0.00	NA	0	\$(
Total	,	1	\$16,684,000.00	100% 0	\$0.00		0	\$(
31381PLG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100% 0		NA	0	\$0
Total		1	\$1,380,000.00	100% 0	\$0.00		0	\$0
31381PLH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100% 0	\$0.00	NA	0	\$(

Total		1	\$5,498,518.90	100% 0	\$0.00		0
31381PLJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100% 0	\$0.00	NA	0
Total		1	\$3,595,761.68	100% 0	\$0.00		0
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100% 0	\$0.00	NA	0
Total		2	\$3,381,000.00	100% 0	\$0.00		0
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,230,000.00	100% 0	\$0.00		0
31381PLM8	ALLIANT CAPITAL LLC	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,250,000.00	100% 0	\$0.00		0
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100% 0	\$0.00	NA	0
Total		1	\$1,528,225.30	100% 0	\$0.00		0
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,210,000.00	100% 0	\$0.00		0
31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
31381PLR7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,845,000.00	100% 0	\$0.00		0
31381PLS5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
31381PLT3	WELLS FARGO BANK N.A.	1	\$3,288,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,288,000.00	100% 0	\$0.00		0

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31381PLU0	CWCAPITAL	1	\$19,100,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$19,100,000.00	100%			0	\$(
31381PLV8	BEECH STREET CAPITAL, LLC	1	\$2,760,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$2,760,000.00	100%	0 \$0.00		0	\$(
31381PLW6	WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0 \$0.00	NA	0	\$(
Total		1	\$7,026,677.53	100%	0 \$0.00		0	\$0
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100%	0 \$0.00	NA	0	\$0
Total		1	\$10,487,053.70	100%	0 \$0.00		0	\$
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$1,410,000.00	100%	0 \$0.00		0	\$0
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$1,887,000.00	100%	0 \$0.00		0	\$0
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$10,050,000.00	100%	0 \$0.00		0	\$0
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$1,781,200.00	100%	90.00		0	\$0
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	\$0.00	NA	0	\$(
Total		2	\$9,047,000.00	100%	0 \$0.00		0	\$0
31381PMG0	WELLS FARGO BANK N.A.	1	\$10,800,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$10,800,000.00	100%	0 \$0.00		0	\$0
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$4,450,000.00	100%	0 \$0.00		0	\$0

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31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,489,000.00	100% 0	\$0.00		0	\$0
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,125,000.00	100% 0	\$0.00		0	\$0
31381PMM7	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100% 0		NA	0	\$(
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$818,000.00	100% 0	\$0.00		0	\$0
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,825,000.00	100% 0	\$0.00		0	\$0
31381PMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,622,000.00	100% 0	\$0.00		0	\$0
31381PMR6	GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100% 0		NA		\$(
Total		1	\$941,400.00	100% 0	\$0.00		0	\$0
31381PMS4	ALLIANT CAPITAL LLC	1	\$976,500.00	100% 0	·	NA	0	\$0
Total		1	\$976,500.00	100% 0	\$0.00		0	\$0
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	·	NA	₩	\$0
Total	+	1	\$1,000,000.00	100% 0	\$0.00		0	\$0
31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	·	NA	┡	\$0
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0
31381PMV7		1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$(

	BEECH STREET CAPITAL, LLC						
Total		1	\$15,000,000.00	100% 0	\$0.00	0	0 9
31381PMW5	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$750,000.00	100% 0	\$0.00	0	9
31381PMX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$6,840,000.00	100% 0	\$0.00	0	0 9
31381PMY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100% 0	\$0.00	NA 0	
Total		1	\$16,421,000.00	100% 0	\$0.00	0	0 \$
 	THE PART OF THE PA			-			
31381PMZ8	WELLS FARGO BANK N.A.	1	\$6,359,255.29	100% 0	\$0.00	NA 0	9
Total		1	\$6,359,255.29	100% 0	\$0.00	0	0 9
31381PN46	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$3,898,000.00	100% 0	\$0.00	0	0 9
31381PN61	GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$941,000.00	100% 0	\$0.00	0	0 :
31381PN95	ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100% 0	\$0.00	NA 0	
Total		1	\$17,350,000.00	100% 0	\$0.00	0	0
31381PNA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$3,500,000.00	100% 0	\$0.00	0	O
31381PNB0	FREMONT BANK	1	\$1,315,000.00	100% 0	\$0.00	NA 0)
Total	THE STATE OF THE S	1	\$1,315,000.00	100% 0	\$0.00	0	0
			T /-				†
31381PNC8		1	\$877,500.00	100% 0	\$0.00	NA 0)

	ALLIANT CAPITAL LLC	_							
Total		1	\$877,500.00	100%	0	\$0.00		0	\$
31381PND6	BEECH STREET CAPITAL, LLC	1	\$1,735,000.00	100% ()	\$0.00	NA	0	\$
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$
31381PNE4	BEECH STREET CAPITAL, LLC	6	\$12,402,000.00	100% (\$0.00	NA	0	\$
Total		6	\$12,402,000.00	100%	0	\$0.00		0	\$
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100% ()	\$0.00	NA	0	\$
Total		1	\$1,077,049.00	100%	0	\$0.00		0	\$
31381PNH7 Total	CWCAPITAL	1	\$11,500,000.00 \$11,500,000.00	100% (100% (\$0.00 \$0.00	NA	0	\$(
			. , ,			•		\parallel	
31381PNJ3 Total	CWCAPITAL	1 1	\$10,500,000.00 \$10,500,000.00	100% (\$0.00 \$0.00	NA	0	\$(\$(
		1						Ħ	
31381PNK0 Total	CWCAPITAL	1	\$7,000,000.00 \$7,000,000.00	100% (\$0.00 \$0.00	NA	0 0	\$(\$(
			Ψ1,000,000.00	100 70	_	Ψ υ.υυ			
31381PNL8	CWCAPITAL	1	\$10,600,000.00	100% (_	\$0.00	NA	0	\$
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0
31381PNN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$(
31381PNQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100% ()	\$0.00	NA	0	\$(
Total		1	\$5,880,000.00	100% (9	\$0.00		0	\$(
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100% (\$0.00	NA	0	\$0
Гotal		1	\$2,600,000.00	100%	0	\$0.00		0	\$(
31381PNS3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$2,120,000.00	100% (0	\$0.00		0	\$(

31381PNT1	WELLS FARGO BANK	1	\$9,866,020.95	100% 0	\$0.00	NA	0 \$
Total	N.A.	1	\$9,866,020.95	100% 0	\$0.00		0 \$
			. , ,				
31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,500,000.00	100% 0	\$0.00		0 \$
31381PNV6	BEECH STREET CAPITAL, LLC	1	\$3,916,000.00	100% 0	\$0.00	NA	
Total		1	\$3,916,000.00	100% 0	\$0.00		0 \$
		\perp					
31381PNW4	GREYSTONE SERVICING CORPORATION INC.	1	\$680,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$680,000.00	100% 0	\$0.00		0 \$
31381PNX2	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31381PNZ7	BEECH STREET CAPITAL, LLC	1	\$3,504,000.00	100% 0	\$0.00	NA	
Total		1	\$3,504,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31381PP28	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0	\$0.00	NA	
Total		1	\$3,100,000.00	100% 0	\$0.00	(0 \$
31381PP36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$815,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$815,000.00	100% 0	\$0.00		0 \$
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31381PP51	ALLIANT CAPITAL LLC	1	\$1,045,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,045,000.00	100% 0	\$0.00		0 \$
		$-\downarrow$					
31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100% 0	\$0.00	NA	
Total		1	\$9,500,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31381PP77	FREMONT BANK	1	\$1,000,000.00	100% 0	\$0.00	NA	
Total	-+	1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381PPA0		1	\$11,000,000.00	100% 0	\$0.00	NA	0 \$

	ARBOR						
	COMMERCIAL FUNDING LLC						
Total	FUNDING LLC	1	\$11,000,000.00	100% 0	\$0.00	() 9
10tai			\$11,000,000.00	100 % 0	\$0.00		,
31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100% 0	\$0.00	NA	
Total		1	\$1,381,000.00	100% 0	\$0.00	() 9
31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	
Total		1	\$1,350,000.00	100% 0	\$0.00	() 9
31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	
Total		1	\$6,500,000.00	100% 0	\$0.00	() 9
31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100% 0	\$0.00	NA) 5
Total		1	\$10,272,000.00	100% 0	\$0.00	() 9
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100% 0	\$0.00	NA) 5
Total		1	\$25,500,000.00	100% 0	\$0.00	() 9
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA) !
Total		1	\$2,400,000.00	100% 0	\$0.00	() 9
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% 0	\$0.00	NA () 9
Total		1	\$7,300,000.00	100% 0	\$0.00	() 9
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100% 0	\$0.00	NA) 5
Total		1	\$18,800,000.00	100% 0	\$0.00	() 9
31381PPS1	FREMONT BANK	1	\$844,500.00	100% 0	\$0.00	NA () 5
Total	PREMIONI DAIN	1	\$844,500.00 \$844,500.00	100% 0	\$0.00 \$0.00	INA) 9
1 0001		-	ψυττ,500.00	100 /0 0	Ψυ•υυ		
31381PPT9		1	\$2,100,000.00	100% 0	\$0.00	NA (

	BEECH STREET							
Total	CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00		0	\$
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$770,000.00	100% 0	\$0.00		0	\$
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$
31381PPY8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,684,500.00	100% 0	\$0.00		0	\$
31381PQ27	ALLIANT CAPITAL LLC	1	\$1,331,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,331,000.00	100% 0	\$0.00		0	\$
31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,225,000.00	100% 0	\$0.00		0	\$
31381PQ43 Total	NCB, FSB	1 1	\$4,751,000.00 \$4,751,000.00	100% 0 100% 0		NA	0	\$ \$
31381PQ50	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$34,000,000.00	100% 0	\$0.00		0	\$
31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,400,000.00	100% 0	\$0.00		0	\$
31381PQ84	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,050,000.00	100% 0	\$0.00		0	\$
31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$

	1	\$7,500,000.00	100%	\$0.00		0	\$(
PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	\$0.00	NA	0	\$0
	1	\$37,875,000.00	100%	\$0.00		0	\$(
CENTERAL DIE							
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	\$0.00	NA	0	\$(
	1	\$5,600,000.00	100%	\$0.00		0	\$
	1	\$2,025,000.00	100%	\$0.00	NA	0	\$0
	1	\$2,025,000.00	100%	\$0.00		0	\$(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,000,000.00	100%	\$0.00	NA	0	\$0
	1	\$15,000,000.00	100%	\$0.00		0	\$(
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	\$0.00	NA	0	\$(
	1	\$5,500,000.00	100%	\$0.00		0	\$(
ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	\$0.00	NA	0	\$(
	1	\$3,956,500.00	100%	\$0.00		0	\$(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	\$0.00	NA	0	\$0
	1	\$1,367,000.00	100%	\$0.00		0	\$0
CDEVCTONE			+				
SERVICING	1	\$1,890,000.00	100%	\$0.00	NA	0	\$(
	1	\$1,890,000.00	100%	\$0.00		0	\$(
GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100%	\$0.00	NA	0	\$(
	1	\$2,380,000.00	100%	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	\$0.00	NA	0	\$0
	MORTGAGE LLC CENTERLINE MORTGAGE CAPITAL INC. WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. OAK GROVE COMMERCIAL MORTGAGE, LLC ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	MORTGAGE LLC CENTERLINE MORTGAGE CAPITAL INC. 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 ALLIANT CAPITAL LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC.	MORTGAGE LLC 1 \$37,875,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,600,000.00 WALKER & DUNLOP, LLC 1 \$2,025,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$15,000,000.00 INC. 1 \$15,000,000.00 OAK GROVE COMMERCIAL INC. 1 \$5,500,000.00 MORTGAGE, LLC 1 \$3,956,500.00 ALLIANT CAPITAL LLC INC. 1 \$1,367,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,367,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,890,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,380,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,380,000.00	MORTGAGE LLC 1	MORTGAGE LLC	MORTGAGE LLC 1 \$37,875,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,600,000.00 100% 0 \$0.00 NA INC. 1 \$5,600,000.00 100% 0 \$0.00 NA INC. 1 \$2,025,000.00 100% 0 \$0.00 NA INC. 1 \$2,025,000.00 100% 0 \$0.00 NA INC. 1 \$15,000,000.00 100% 0 \$0.00 NA MORTGAGE CAPITAL INC. 1 \$5,500,000.00 100% 0 \$0.00 NA MORTGAGE, LLC 1 \$5,500,000.00 100% 0 \$0.00 NA ILIANT CAPITAL I \$3,956,500.00 100% 0 \$0.00 NA ILIANT CAPITAL I \$1,367,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,367,000.00 100% 0 \$0.00 NA INC. 1 \$1,367,000.00 100% 0	MORTGAGE LLC

Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$
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31381PQL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$
31381PQM3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$
31381PQT8	BEECH STREET CAPITAL, LLC	1	\$22,048,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$22,048,000.00	100% 0	\$0.00		0	\$
31381PQV3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100% 0	\$0.00	NA	0	\$
Total	,	1	\$16,070,000.00	100% 0	\$0.00		0	\$
							Ш	
31381PQW1	NCB, FSB	1	\$3,250,000.00	100% 0		NA	-	\$
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$
31381PQX9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	·	NA	0	\$
Total		1	\$750,000.00	100% 0	\$0.00		0	\$
21201DOVZ	NGD EGD	1	¢0.70.000.00	10000	Φ0.00	NT A	0	Φ.
31381PQY7	NCB, FSB	1	\$850,000.00	100% 0 100% 0		NA	0	\$
<u>Total</u>		1	\$850,000.00	100%	\$0.00		V	\$
31381PR26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,447,400.00	100% 0	\$0.00		0	\$
31381PR34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,170,000.00	100% 0	\$0.00		0	\$
31381PR75	HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100% 0		NA	0	\$
Total		1	\$12,009,225.63	100% 0	\$0.00		0	\$
31381PR91	CENTERLINE MORTGAGE CAPITAL	1	\$1,963,000.00	100% 0	\$0.00	NA	0	\$

1	INC.						
Total		1	\$1,963,000.00	100% 0	\$0.00		0 5
31381PRA8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,480,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,480,000.00	100% 0	\$0.00		0 \$
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$27,820,000.00	100% 0	\$0.00		0 \$
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$30,160,000.00	100% 0	\$0.00		0 \$
31381PRE0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$29,585,000.00	100% 0	\$0.00		0 \$
31381PRH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,462,600.00	100% 0	\$0.00		0 \$
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100% 0	\$0.00	NA	
Total		2	\$3,197,000.00	100% 0	\$0.00		0 \$
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA (
Total	\Box	1	\$3,500,000.00	100% 0	\$0.00		0 \$
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0	\$0.00	NA (
Total		1	\$2,200,000.00	100% 0	\$0.00		0 \$
31381PRU4 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$
			, ,				
31381PRV2		1	\$5,950,000.00	100% 0	\$0.00	NA (0

	CBRE MULTIFAMILY CAPITAL, INC.						
Total		1	\$5,950,000.00	100% 0	\$0.00) !
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100% 0	\$0.00	NA	
Total		1	\$16,009,700.00	100% 0	\$0.00) :
31381PRZ3	Unavailable	1	\$13,370,000.00	100% 0	\$0.00	NA) :
Total		1	\$13,370,000.00	100% 0	\$0.00	() !
31381PS41	BEECH STREET CAPITAL, LLC	1	\$12,507,000.00	100% 0	\$0.00	NA	
Total		1	\$12,507,000.00	100% 0	\$0.00) !
31381PS58	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100% 0	\$0.00	NA) :
Total		1	\$9,500,000.00	100% 0	\$0.00) !
31381PS66	BEECH STREET CAPITAL, LLC	1	\$73,986,000.00	100% 0	\$0.00	NA) :
Total		1	\$73,986,000.00	100% 0	\$0.00) !
31381PS74	BEECH STREET CAPITAL, LLC	1	\$13,585,000.00	100% 0	\$0.00	NA) :
Total		1	\$13,585,000.00	100% 0	\$0.00) !
31381PSB5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA) :
Total		1	\$6,500,000.00	100% 0	\$0.00) !
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100% 0	\$0.00	NA) :
Total		1	\$2,150,000.00	100% 0	\$0.00	() !
31381PSD1	ALLIANT CAPITAL LLC	1	\$3,057,400.00	100% 0	\$0.00	NA) :
Total		1	\$3,057,400.00	100% 0	\$0.00) :
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% 0	\$0.00	NA) :
Total		1	\$5,500,000.00	100% 0	\$0.00) !
31381PSG4		1	\$750,000.00	100% 0	\$0.00	NA) :

	CENTERLINE						
	MORTGAGE CAPITAL						
Total	INC.	1	\$750,000.00	100% 0	\$0.00	0	0 \$0
31381PSH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,639,000.00	100% 0	\$0.00	0	0 \$0
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$1,161,000.00	100% 0	\$0.00	0	0 \$0
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$1,618,000.00	100% 0	\$0.00	0	0 \$0
31381PSN9	NCB, FSB	1	\$3,990,000.00	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$3,990,000.00	100% 0	\$0.00		0 \$0
31381PSP4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$2,007,700.00	100% 0	\$0.00	0	0 \$0
31381PSQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,270,000.00	100% 0	\$0.00	0	0 \$0
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$2,419,084.46	100% 0	\$0.00	0	0 \$0
31381PST6	FREMONT BANK	1	\$750,000.00	100% 0	\$0.00	NA 0	0 \$0
Total	TIMATOTTE BELLE	1	\$750,000.00	100% 0	\$0.00		0 \$0
31381PSW9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100% 0	\$0.00	NA 0	0 \$6
Total		1	\$8,440,000.00	100% 0	\$0.00	0	0 \$(
31381PSX7		1	\$3,960,000.00	100% 0	\$0.00	NA 0	0 \$0

1	KEYCORP REAL	ĺ				11	
	ESTATE CAPITAL						
	MARKETS, INC						
Total		1	\$3,960,000.00	100% 0	\$0.00	0	\$
Total		一十	Ψυ, συ, συστο	100 /2 0	Ψ0.00		
31381PSY5	NCB, FSB	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\$
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$1,950,000.00	100% 0	\$0.00	0	\$
10001			Ψ192090000	100 /0 0	Ψ		
	ARBOR						
31381PT24	COMMERCIAL	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$
	FUNDING LLC		Ψο, ,		Ŧ - ·	<u> </u>	
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$
	GREYSTONE						
31381PT32	SERVICING	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$
	CORPORATION INC.	1			Ţ,	<u> </u>	_
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$
			τ- /-				
	ARBOR						
31381PT40	COMMERCIAL	1	\$3,304,000.00	100% 0	\$0.00	NA 0	\$
	FUNDING LLC	ĺ	Ψο,ου -,		7	· []	•
Total		1	\$3,304,000.00	100% 0	\$0.00	0	\$
10002			Ψυρυ		T 7		
	ARBOR						
31381PT57	COMMERCIAL	1	\$2,306,200.00	100% 0	\$0.00	NA 0	\$
	FUNDING LLC	•	Ψ =, υ υυ,=υ		Ψ σ - σ -		•
Total		1	\$2,306,200.00	100% 0	\$0.00	0	\$
			Ψ=7=/				
	AMERISPHERE						
31381PTA6	MULTIFAMILY	1	\$16,840,200.00	100% 0	\$0.00	NA 0	\$
	FINANCE, L.L.C.		Ψ10,010,		7	· []	
Total		1	\$16,840,200.00	100% 0	\$0.00	0	\$
			T)-				
	AMERISPHERE						
31381PTB4	MULTIFAMILY	1	\$2,751,300.00	100% 0	\$0.00	NA 0	\$
	FINANCE, L.L.C.	•	Ψ=,, = =,= = = .		Ψ σ σ σ		•
Total		1	\$2,751,300.00	100% 0	\$0.00	0	\$
1 0002			Ψ=,,,-		T 7		
	AMERISPHERE	$\overline{}$					
31381PTC2	MULTIFAMILY	1	\$2,210,000.00	100% 0	\$0.00	NA 0	\$
013011102	FINANCE, L.L.C.	1	Ψ2,210,000.00	100 /0	ΨΟ.Ο.	1111	٦
Total	1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$2,210,000.00	100% 0	\$0.00	0	\$
1 Otai		-	Ψω,ωτυ,υυυυυυ	100 /0 0	ΨΟ•οσ	- 	
	AMERISPHERE	$\overline{}$				- 	
31381PTE8	MULTIFAMILY	4	\$24,900,000.00	100% 0	\$0.00	NA 0	\$
513611 1126	FINANCE, L.L.C.]	Φ 24 ,>υυ,υυυ.υυ	100 //	φυ.υυ	11/1	Ψ
Total	11111100, 2.2.0.	4	\$24,900,000.00	100% 0	\$0.00	0	\$

								
	GRANDBRIDGE REAL	+		+			\parallel	
31381PTF5	ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,605,000.00	100% 0	\$0.00		0	\$0
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$14,601,000.00	100% 0	\$0.00		0	\$
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,030,000.00	100% 0	\$0.00		0	\$(
31381PTQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$16,342,000.00	100% 0	\$0.00		0	\$(
31381PTR9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100% 0		NA	0	\$(
Total		1	\$5,738,000.00	100% 0	\$0.00		0	\$0
31381PU55	NCB, FSB	1	\$22,000,000.00	100% 0		NA	0	\$(
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$(
31381PU63	CWCAPITAL	1	\$18,080,000.00	100% 0		NA	0	\$(
Total		1	\$18,080,000.00	100% 0	\$0.00		0	\$(
31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100% 0	·	NA		\$(
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0
31381PU89		1	\$2,426,132.00	100% 0	\$0.00	NA	0	\$0

	GREYSTONE							
	SERVICING							
Total	CORPORATION INC.	1	\$2,426,132.00	100%	0 \$0.00		0	\$
1 ULAI	- 	1	φ 4,440,134.UU	100%	<u>v</u>		+	\$
21291DI ID0	WELLS FARGO BANK	1	\$5.502.600.50	1000	0.00	NT A		ф
31381PUD8	N.A.	1	\$5,593,600.52	100%	·		٧	\$
Total		1	\$5,593,600.52	100%	\$0.00		0	\$
31381PUE6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% (\$0.00	NA	0	\$
Total		1	\$12,500,000.00	100%	0 \$0.00		0	\$
31381PUF3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100% (0 \$0.00	NA	0	\$
Total	I IIIIIVEE, L.L.C.	1	\$10,925,000.00	100%	0 \$0.00		0	\$
							Ц	
31381PUK2	NCB, FSB	1	\$1,500,000.00	100% (0	\$
Total		1	\$1,500,000.00	100%	90.00		0	\$
31381PUM8	NCB, FSB	1	\$2,650,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$2,650,000.00	100%	\$0.00		0	\$
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100% (NA	0	\$
Total		1	\$9,035,000.00	100%	\$0.00		0	\$(
31381PUR7	NCB, FSB	1	\$1,400,000.00	100% (0 \$0.00	NA	0	\$(
Total		1	\$1,400,000.00	100%	0 \$0.00		0	\$(
31381PUT3	ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100% (NA	0	\$(
Total		1	\$975,000.00	100%	\$0.00		0	\$0
31381PUY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100% (0 \$0.00	NA	0	\$0
Total		1	\$22,400,000.00	100%	\$0.00		0	\$(
							\coprod	
31381PVD7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,750,000.00	100%	\$0.00		0	\$(
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31381PVF2	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,600,000.00	100% 0	\$0.00		0 \$0
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,800,000.00	100% 0	\$0.00		0 \$0
31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0	\$0.00	NA	
Total		1	\$750,000.00	100% 0	\$0.00		0 \$0
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$20,320,000.00	100% 0	\$0.00		0 \$
31381PVM7	NCB, FSB	1	\$2,000,000.00	100% 0		NA	
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$6
31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,700,000.00	100% 0	\$0.00		0 \$0
31381PVQ8	NCB, FSB	1	\$750,000.00	100% 0	i	NA	
Total		1	\$750,000.00	100% 0	\$0.00		0 \$0
31381PVR6	NCB, FSB	1	\$4,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,700,000.00	100% 0	\$0.00		0 \$0
31381PVS4	NCB, FSB	1	\$500,000.00	100% 0		NA	
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0
31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,020,000.00	100% 0	\$0.00		0 \$0
			A				
31381PVU9	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0

31381PVV7	NCB, FSB	1 1	\$800,000.00	100% 0	\$0.00	NA () \$
Total	INCB, FSD	1	\$800,000.00	100% 0	\$0.00 \$0.00	INA	0 \$
10tai		1	\$000,000.00	100 70 0	Φυ.υυ	<u> </u>	υ φ
31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100% 0	\$0.00	NA) \$1
Total		1	\$15,250,000.00	100% 0	\$0.00	(\$
31381PVY1	HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$1,505,000.00	100% 0	\$0.00	(\$
31381PW38	HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100% 0	\$0.00	NA	
Total		1	\$1,586,000.00	100% 0	\$0.00	(\$
31381PW87	NCB, FSB	1	\$825,000.00	100% 0	\$0.00	NA	
<u>Total</u>		1	\$825,000.00	100% 0	\$0.00		9
31381PWT1	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA () \$(
Total		1	\$6,500,000.00	100% 0	\$0.00	(\$
31381PWV6	NCB, FSB	1	\$5,300,000.00	100% 0	\$0.00	NA	Ti Ti
Total		1	\$5,300,000.00	100% 0	\$0.00	(9
31381PWW4	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA () \$(
Total		1	\$1,500,000.00	100% 0	\$0.00	(\$
31381PXB9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$8,080,000.00	100% 0	\$0.00	(\$
31381PXD5	NCB, FSB	1	\$1,350,000.00	100% 0	\$0.00	NA (0 \$6
Total	,	1	\$1,350,000.00	100% 0	\$0.00	(0 \$
31381PXE3	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA () \$(
Total		1	\$2,000,000.00	100% 0	\$0.00	(0 \$
2120107/20	NOD EGD		ф 7 50 000 00	10000	ф0.00	27.4	2 0
31381PXF0 Total	NCB, FSB	1 1	\$750,000.00 \$750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA () \$(
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31381PXG8	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA (
Total		1	\$2,600,000.00	100% 0	\$0.00	(\$

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	ADDOD	\longrightarrow	<u> </u>	-++			+-	
31381PXJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,690,000.00	100% 0	\$0.00		0	\$0
31381PXZ6	NCB, FSB	1	\$2,850,000.00	100% 0	\$0.00	NA (0	\$(
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$(
31381PY36	NCB, FSB	1	\$4,500,000.00	100% 0	\$0.00	NA (0	\$(
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$
31381PY51	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA (0	\$0
Total	+	1	\$750,000.00	100% 0	\$0.00		0	\$(
31381PY77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,730,000.00	100% 0	\$0.00		0	\$0
31381PY85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,370,000.00	100% 0	\$0.00		0	\$(
31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$75,829,900.00	100% 0	\$0.00		0	\$0
31381PYX0	NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA (\$(
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0
31381PYZ5 Total	NCB, FSB	1 1	\$15,000,000.00 \$15,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
			420,000,000		+			
31381PZ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,094,480.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,094,480.00	100% 0	\$0.00		0	\$(
31381PZH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,300,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$6,300,000.00	100% 0	\$0.00		0	\$(
31381PZJ0		1	\$6,270,000.00	100% 0	\$0.00	NA (0	\$(

	ARBOR							
	COMMERCIAL							
Total	FUNDING LLC	1	\$6,270,000.00	100% 0	\$0.00		0	\$(
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31381PZV3	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$
31381PZY7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$23,990,000.00	100% 0	\$0.00		0	\$
		1 1						
3138A12A8	QUICKEN LOANS INC.	19	\$1,818,825.00	93.62% 0	\$0.00	NA	_	\$(
	Unavailable	1	\$124,000.00	6.38% 0	\$0.00	NA	0	\$0
Total		20	\$1,942,825.00	100% 0	\$0.00		0	\$0
3138A12B6	QUICKEN LOANS INC.	17	\$2,181,917.91	100% 0	\$0.00	NA	0	\$0
Total	in to.	17	\$2,181,917.91	100% 0	\$0.00		0	\$0
		T						
3138A12C4	QUICKEN LOANS INC.	18	\$1,713,100.00	94.48% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	5.52% 0	\$0.00	NA	0	\$0
Total		19	\$1,813,100.00	100% 0	\$0.00		0	\$0
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3138A12D2	QUICKEN LOANS INC.	12	\$1,001,399.04	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,001,399.04	100% 0	\$0.00		0	\$0
		+ +						
3138A12E0	QUICKEN LOANS INC.	124	\$31,083,603.99	98.62% 0	\$0.00	NA	_	\$(
	Unavailable	2	\$435,193.00	1.38% 0	\$0.00	NA	0	\$0
Total		126	\$31,518,796.99	100% 0	\$0.00		0	\$0
3138A12F7	QUICKEN LOANS INC.	20	\$2,132,200.00	95.91% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$91,000.00	4.09% 0	\$0.00	NA	0	\$(
Total		21	\$2,223,200.00	100% 0	\$0.00		0	\$
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3138A12G5	QUICKEN LOANS INC.	61	\$14,499,684.54	98.54% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$214,500.00	1.46% 0	\$0.00	NA	0	\$(
Total		62	\$14,714,184.54	100% 0	\$0.00		0	\$0
2.20.1.42770		20	\$2.525.105.00	1000	\$2.00	27.4	_	
3138A12H3		20	\$2,635,105.08	100% 0	\$0.00	NA	O	\$0

	QUICKEN LOANS INC.							
Total		20	\$2,635,105.08	100% 0	\$0.00		0	\$
3138A12J9	QUICKEN LOANS INC.	16	\$1,629,438.84	100% 0	\$0.00	NA	0	\$
Total		16	\$1,629,438.84	100% 0	\$0.00		0	\$
3138A12K6	QUICKEN LOANS INC.	17	\$1,219,800.00	94.21% 0	\$0.00	NA	0	\$
Total	Unavailable	1 18	\$74,951.00 \$1,294,751.00	5.79% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$ \$
3138A12L4	QUICKEN LOANS INC.	9	\$1,022,498.32	100% 0	\$0.00	NA	0	\$
Total	inc.	9	\$1,022,498.32	100% 0	\$0.00		0	\$
3138A12M2	QUICKEN LOANS INC.	46	\$11,234,484.86	90.69% 0	\$0.00	NA	0	\$
Total	Unavailable	50	\$1,152,660.80 \$12,387,145.66	9.31% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$ \$
3138A12N0	QUICKEN LOANS INC.	50	\$16,030,630.25	98.92% 0	\$0.00	NA	0	\$
Total	Unavailable	1 51	\$175,100.00 \$16,205,730.25	1.08% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$ \$
3138A12P5	QUICKEN LOANS INC.	9	\$1,165,900.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,165,900.00	100% 0	\$0.00		0	\$
3138A12Q3	QUICKEN LOANS INC.	16	\$5,534,341.22	100% 0	\$0.00	NA	0	\$
Total		16	\$5,534,341.22	100% 0	\$0.00		0	\$
3138A12R1	QUICKEN LOANS INC.	15	\$1,143,524.11	100% 0	\$0.00	NA	0	\$
Total		15	\$1,143,524.11	100% 0	\$0.00		0	\$
3138A12S9	QUICKEN LOANS INC.	20	\$1,933,950.00	100% 0	\$0.00	NA	0	\$
Total		20	\$1,933,950.00	100% 0	\$0.00		0	\$
3138A12T7	QUICKEN LOANS INC.	11	\$1,288,304.29	100% 0	\$0.00	NA	0	\$
Total		11	\$1,288,304.29	100% 0	\$0.00		0	\$

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3138A12U4	QUICKEN LOANS INC.	14	\$1,914,015.26	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,914,015.26	100% 0	\$0.00	(0 \$0
3138A12V2	QUICKEN LOANS INC.	13	\$2,500,733.67	100% 0	\$0.00	NA	0 \$0
Total		13	\$2,500,733.67	100% 0	\$0.00	(0 \$0
3138A12W0	QUICKEN LOANS INC.	8	\$2,320,250.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,320,250.00	100% 0	\$0.00	(0 \$6
3138A12X8	QUICKEN LOANS INC.	11	\$2,449,266.65	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,449,266.65	100% 0	\$0.00	(0 \$0
3138A12Y6	QUICKEN LOANS INC.	12	\$3,170,587.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$3,170,587.00	100% 0	\$0.00	(0 \$0
3138A12Z3	QUICKEN LOANS INC.	7	\$1,830,298.64	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,830,298.64	100% 0	\$0.00		0 \$0
3138A13A7	QUICKEN LOANS INC.	6	\$1,579,475.87	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,579,475.87	100% 0	\$0.00		0 \$0
3138A13B5	QUICKEN LOANS INC.	7	\$1,844,625.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,844,625.00	100% 0	\$0.00	(0 \$0
3138A13C3	QUICKEN LOANS INC.	8	\$2,386,334.54	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,386,334.54	100% 0	\$0.00	(0 \$0
3138A13D1	QUICKEN LOANS INC.	8	\$1,083,593.19	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,083,593.19	100% 0	\$0.00	(0 \$0
3138A13E9	QUICKEN LOANS INC.	124	\$27,306,050.00	99.23% 0	\$0.00	NA	0 \$0
Total	Unavailable	1 125	\$211,350.00 \$27,517,400.00	0.77% 0 100% 0		NA	0 \$0 0 \$0
1 0141		123	Ψ21,5211,7400.00	100 /0 0	φυ.υυ	ľ	Φ.
3138A13F6	QUICKEN LOANS INC.	25	\$2,237,350.00	100% 0	\$0.00	NA	0 \$0

Total		25	\$2,237,350.00	100%	\$0.00		0	\$(
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3138A13G4	QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	\$0.00	NA	0	\$0
	Unavailable	1	\$312,250.00	4.19% (NA	0	\$(
Total		33	\$7,460,825.00	100%	\$0.00		0	\$0
3138A13H2	QUICKEN LOANS INC.	21	\$2,751,373.78	100% (\$0.00	NA	0	\$0
Total		21	\$2,751,373.78	100%	\$0.00		0	\$0
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3138A13J8	QUICKEN LOANS INC.	22	\$2,167,900.00	100%	\$0.00	NA	0	\$0
Total		22	\$2,167,900.00	100%	\$0.00		0	\$0
3138A13K5	QUICKEN LOANS INC.	19	\$1,424,850.00	100% (\$0.00	NA	0	\$0
Total		19	\$1,424,850.00	100%	\$0.00		0	\$0
	0.4.4.6.4.4.4.6.4.4.6	+ +						
3138A13L3	QUICKEN LOANS INC.	10	\$1,098,767.11	100%	\$0.00	NA	0	\$0
Total		10	\$1,098,767.11	100%	\$0.00		0	\$(
3138A13M1	QUICKEN LOANS INC.	43	\$10,819,998.41	98.4% (\$0.00	NA	0	\$0
	Unavailable	1	\$175,525.00	1.6%	\$0.00	NA	0	\$(
Total		44	\$10,995,523.41	100%	\$0.00		0	\$0
3138A13N9	QUICKEN LOANS INC.	19	\$5,444,050.00	93.92% (\$0.00	NA	0	\$0
	Unavailable	1	\$352,200.00	6.08%				\$0
Total		20	\$5,796,250.00	100%	\$0.00		0	\$0
3138A13P4	QUICKEN LOANS INC.	15	\$1,381,091.35	100% (\$0.00	NA	0	\$0
Total		15	\$1,381,091.35	100%	\$0.00		0	\$0
3138A13Q2	QUICKEN LOANS INC.	7	\$1,091,564.29	100% (\$0.00	NA	0	\$0
Total		7	\$1,091,564.29	100%	\$0.00		0	\$0
3138A13R0	QUICKEN LOANS INC.	6	\$1,328,678.43	100% (\$0.00	NA	0	\$0
Total		6	\$1,328,678.43	100%	\$0.00		0	\$0
3138A13S8	QUICKEN LOANS INC.	16	\$1,157,800.00	100% (\$0.00	NA	0	\$0

Total		16	\$1,157,800.00	100% 0	\$0.00	(\$
Total		10	Ψ19121900000	100 /0 0	Ψ υ•υ υ		Ψ
3138A13T6	QUICKEN LOANS INC.	15	\$1,444,925.00	100% 0	\$0.00	NA	\$(
Total		15	\$1,444,925.00	100% 0	\$0.00	(\$
	OTHEREDAY O THE						
3138A13U3	QUICKEN LOANS INC.	19	\$2,217,350.00	100% 0	\$0.00	NA (\$(
Total		19	\$2,217,350.00	100% 0	\$0.00	(\$
3138A13V1	QUICKEN LOANS	18	\$2,464,300.00	100% 0	\$0.00	NA () \$
Total	INC.	18	\$2,464,300.00	100% 0	\$0.00	(1
			. ,				
3138A13W9	QUICKEN LOANS INC.	16	\$3,362,275.00	100% 0	\$0.00	NA (\$
Total		16	\$3,362,275.00	100% 0	\$0.00	(\$
	OUICKEN LOANG						
3138A13X7	QUICKEN LOANS INC.	21	\$5,084,650.00	100% 0	\$0.00	NA (\$(
Total		21	\$5,084,650.00	100% 0	\$0.00	(\$
3138A13Y5	QUICKEN LOANS INC.	5	\$1,064,325.00	100% 0	\$0.00	NA	\$(
Total		5	\$1,064,325.00	100% 0	\$0.00	(\$
	OTHEREDAY OF ME						
3138A13Z2	QUICKEN LOANS INC.	12	\$3,153,525.00	100% 0	\$0.00	NA (\$(
Total		12	\$3,153,525.00	100% 0	\$0.00	(\$
3138A14A6	QUICKEN LOANS INC.	4	\$1,020,775.00	100% 0	\$0.00	NA	\$(
Total	ii (C.	4	\$1,020,775.00	100% 0	\$0.00	(\$
3138A14B4	QUICKEN LOANS INC.	9	\$1,961,175.00	100% 0	\$0.00	NA	\$(
Total		9	\$1,961,175.00	100% 0	\$0.00	(\$
	QUICKEN LOANS						
3138A14C2	INC.	11	\$1,130,853.08	100% 0	\$0.00	NA (
Total		11	\$1,130,853.08	100% 0	\$0.00	(\$(
3138A14D0	QUICKEN LOANS INC.	6	\$1,336,675.00	100% 0	\$0.00	NA) \$
Total	11.01	6	\$1,336,675.00	100% 0	\$0.00	(\$
3138A14E8		4	\$1,110,275.00	100% 0	\$0.00	NA (\$

	QUICKEN LOANS INC.						
Total		4	\$1,110,275.00	100% 0	\$0.00	0	\$
3138A14F5	QUICKEN LOANS INC.	25	\$6,663,200.00	88.35% 0	\$0.00	NA 0	\$
	Unavailable	3	\$878,500.00	11.65% 0	\$0.00	NA 0	\$
Total		28	\$7,541,700.00	100% 0	\$0.00	0	\$
3138A14G3	QUICKEN LOANS INC.	6	\$1,571,350.00	100% 0	\$0.00	NA 0) \$
Total		6	\$1,571,350.00	100% 0	\$0.00	0	\$
3138A14H1	QUICKEN LOANS INC.	6	\$1,245,300.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,245,300.00	100% 0	\$0.00	0	\$
3138A14J7	QUICKEN LOANS INC.	7	\$2,052,375.00	100% 0	\$0.00	NA 0	\$
Total		7	\$2,052,375.00	100% 0	\$0.00	0	\$
3138A14K4	QUICKEN LOANS INC.	6	\$1,305,675.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,305,675.00	100% 0	\$0.00	0	\$
3138A14L2	Unavailable	9	\$1,719,200.00	100% 0	\$0.00	NA 0) \$
Total		9	\$1,719,200.00	100% 0	\$0.00	0	\$
3138A14M0	Unavailable	85	\$20,131,054.95	100% 0	\$0.00	NA 0) \$
Total		85	\$20,131,054.95	100% 0	\$0.00	0	\$
3138A14N8	QUICKEN LOANS INC.	61	\$13,155,450.00	98.64% 0	\$0.00	NA 0	\$
	Unavailable	1	\$182,000.00	1.36% 0	\$0.00	NA 0	1
Total		62	\$13,337,450.00	100% 0	\$0.00	0	\$
3138A14P3	QUICKEN LOANS INC.	33	\$8,006,625.00	98.07% 0	\$0.00	NA 0	\$
	Unavailable	1	\$157,500.00	1.93% 0	\$0.00	NA 0	1
Total		34	\$8,164,125.00	100% 0	\$0.00	0	\$
3138A14Q1	QUICKEN LOANS INC.	25	\$3,256,625.00	100% 0	\$0.00	NA 0	\$
Total		25	\$3,256,625.00	100% 0	\$0.00	0	\$
3138A14R9	QUICKEN LOANS	20	\$1,916,075.00	100% 0	\$0.00	NA 0	\$

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Total		20	\$1,916,075.00	100%	\$0.00		0	\$
3138A14S7	QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	\$0.00	NA	0	\$
	Unavailable	2	\$143,775.00	12.42%	\$0.00	NA	0	\$
Total		16	\$1,157,900.00	100%	\$0.00		0	\$
3138A14T5	QUICKEN LOANS INC.	12	\$1,583,275.00	100%	\$0.00	NA	0	\$
Total		12	\$1,583,275.00	100%	\$0.00		0	\$
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85		·	NA	0	\$
	Unavailable	8	\$1,832,937.60			NA	0	\$
Total		86	\$16,528,876.45	100%	\$0.00		0	\$
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	\$0.00	NA	0	\$(
	Unavailable	8	\$1,955,758.85	19.11%	\$0.00	NA	0	\$
Total		73	\$10,236,885.88				0	\$
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57% (\$0.00	NA	0	\$(
	Unavailable	2	\$484,711.77	5.43%	\$0.00	NA	0	\$(
Total		50	\$8,924,297.76	100%	\$0.00		0	\$(
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3% 0		NA	0	\$0
	Unavailable	5	\$1,845,130.47	20.7%		NA	0	\$(
Total		31	\$8,912,277.78	100% 0	\$0.00		0	\$0
3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100% 0	\$0.00	NA	0	\$0
Total		23	\$4,706,363.38	100%	\$0.00		0	\$(
3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10			NA	0	\$0
	Unavailable	2	\$255,297.77	8.1%		NA	0	\$0
Total		25	\$3,151,134.87	100%	\$0.00		0	\$(
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3138A16B2	FIRST STAR BANK	13	\$2,362,036.19			NA	0	\$(
Total		13	\$2,362,036.19	100% 0	\$0.00		0	\$
3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,362,800.00	79.51% 0	\$0.00	NA	0	\$(
Total		17	\$2,971,800.00				0	\$0
3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00			NA	Ш	\$0
	Unavailable	8	\$1,865,648.72	59.85% 0	\$0.00	NA	0	\$0
Total		18	\$3,117,098.72	100% 0	\$0.00		0	\$
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3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,812,449.18	87.14% 0	\$0.00	NA	0	\$0
Total		11	\$3,227,449.18	100% 0	\$0.00		0	\$0
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3138A16F3	DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100% 0	\$0.00	NA	0	\$0
Total		41	\$8,867,907.94	100% 0	\$0.00		0	\$0
			_					
3138A16G1	DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100% 0		NA	0	\$0
Total		56	\$10,867,893.72	100% 0	\$0.00		0	\$0
							Ш	
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,593,869.63	92.95% 0	\$0.00	NA	0	\$0
Total		6	\$1,714,795.15	100% 0	\$0.00		0	\$0
3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$478,328.51	22.45% 0	\$0.00	NA	0	\$(
Total		23	\$2,130,560.76	100% 0	\$0.00		0	\$ (
3138A16N6	NATIONSTAR MORTGAGE,	21	\$2,725,735.90	73.98% 0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	7	\$958,630.20	26.02% 0	\$0.00	NA	0	\$
Total		28	\$3,684,366.10	100% 0	\$0.00		0	\$
3138A16P1	Unavailable	5	\$1,277,626.05	100% 0	\$0.00	NA	0	\$
Total		5	\$1,277,626.05	100% 0	\$0.00		0	\$
							ЦĪ	
3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,164,175.90		\$0.00	NA	0	\$
Total		9	\$2,262,908.31	100% 0	\$0.00		0	\$
							Щ	
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66% 0	\$0.00	NA	0	\$
	Unavailable	4	\$959,568.29	34% 0	\$0.00	NA	0	\$(
Total		11	\$2,822,648.58	100% 0	\$0.00		0	\$(
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$433,452.78		\$0.00	NA	0	\$(
Total		9	\$2,439,747.31		\$0.00		0	\$(
							ЩĪ	
3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$334,858.46	25.92% 0	\$0.00	NA	0	\$(
Total		5	\$1,292,062.93	100% 0	\$0.00		0	\$(
							Щ	
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$308,583.76	12.03% 0	\$0.00	NA	0	\$(
Total		9	\$2,564,959.83	100% 0	\$0.00		0	\$

Г						1	
3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	19	\$1,240,386.25	84.19% 0	\$0.00	NA	0 \$
	MORTGAGE COMPANY						
	Unavailable	3	\$232,893.30	15.81% 0	\$0.00	NA	0 \$
Total		22	\$1,473,279.55	100% 0	\$0.00		0 \$
			, ,				
3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16% 0	\$0.00	NA	
	Unavailable	5	\$509,497.68	23.84% 0	\$0.00	NA	
Total		22	\$2,137,461.97	100% 0	\$0.00		0 \$
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,048,650.01	21.83% 0	\$0.00	NA	0 \$
Total		36	\$4,803,476.25	100% 0	\$0.00		0 \$
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58% 0	\$0.00	NA	0 \$
	Unavailable	2	\$617,926.27	38.42% 0	\$0.00	NA	
Total		7	\$1,608,248.43	100% 0	\$0.00		0 \$
3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74% 0	\$0.00	NA	0 \$
	Unavailable	3	\$950,526.62	41.26% 0	\$0.00	NA	0 \$
Total		9	\$2,303,819.98	100% 0	\$0.00		0 \$
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53% 0	\$0.00	NA	0 \$
	Unavailable	1	\$300,629.89	17.47% 0	\$0.00	NA	0 \$
Total		8	\$1,720,553.79	100% 0	\$0.00		0 \$

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	NATIONSTAR	+						
3138A17B1	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88% 0	\$0.00	NA	0	\$
	Unavailable	1	\$412,492.17	20.12% 0	\$0.00	NA	0	\$
Total		8	\$2,050,290.91	100% 0	\$0.00		0	\$
3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100% 0	·	NA	0	\$
Total		9	\$2,528,243.43	100% 0	\$0.00		0	\$
							\vdash	
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$337,593.87	13.91% 0	\$0.00	NA	0	\$(
Total		9	\$2,427,258.30	100% 0	\$0.00		0	\$(
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$950,996.47	62.17% 0	\$0.00	NA	0	\$(
Total		17	\$1,529,761.65	100% 0	\$0.00		0	\$(
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$736,958.70	34.39% 0	\$0.00	NA	0	\$0
Total		9	\$2,142,857.43	100% 0	\$0.00		0	\$(
3138A17J4	WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1% 0		NA	0	\$(
	Unavailable	82	\$22,283,680.84	62.9% 0		NA	0	\$(
Total		137	\$35,428,503.21	100% 0	\$0.00		0	\$(
3138A17K1	WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25% 0	\$0.00	NA	0	\$0
	Unavailable	299	\$70,767,080.89	61.75% 0	\$0.00	NA	0	\$(

Total		480	\$114,603,200.74	100%	\$0.00		0	\$(
1000			Ψ111,000,2001.	100 /	, φοισσ			+
3138A17L9	WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	·	NA	0	\$
	Unavailable	85	\$19,825,162.33	37.44% (NA	0	\$
Total		203	\$52,947,438.32	100%	\$0.00		0	\$(
3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	\$0.00	NA	0	\$(
	Unavailable	1	\$169,543.69	4.38% (\$0.00	NA	0	\$(
Total	o na vanaore	15	\$3,873,362.29	100%		1111	0	\$(
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55% (+	NA	\vdash	\$(
	Unavailable	25	\$6,561,163.17	64.45% (1	NA	0	\$(
Total		39	\$10,180,154.45	100%	\$0.00		0	\$(
3138A1A35	Unavailable	7	\$2,194,741.89	100% (\$0.00	NA	0	\$(
Total	Chavanaore	7	\$2,194,741.89	100%	1	1111	0	\$
			. ,					
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5% (\$0.00	NA	0	\$(
	Unavailable	194	\$59,381,074.30	87.5% (\$0.00	NA	0	\$
Total		222	\$67,860,961.30	100%	\$0.00		0	\$
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73% (\$0.00	NA	0	\$(
	Unavailable	73	\$11,847,259.81	55.27% (NA		\$(
Total		132	\$21,434,085.01	100%			0	\$
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03% (\$0.00	NA	Λ	\$(
5130/ X 1/ XB /	Unavailable	57	\$17,321,368.67	40.97% (NA		\$(
Total	O AM THAIRMOID	143	\$42,278,413.20	100%	· · · · · · · · · · · · · · · · · · ·	2 (1 2	0	\$(
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79% (\$0.00	NA	Λ	\$(
DISTALACS	Unavailable	7	\$2,355,036.85	29.21% (NA NA	t t	\$
Total	Chavanaoic	27	\$8,062,069.25	100%	1	1171	0	\$(
			, ,					
3138A1AD3	CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63% (\$0.00	NA	0	\$
	Unavailable	38	\$10,468,588.05	50.37% (NA	0	\$
Total		72	\$20,781,975.54	100%	\$0.00		0	\$
3138A1AE1	CITIMORTGAGE, INC.	12	\$3,459,886.53	100% (\$0.00	NA	0	\$(
Total	,	12	\$3,459,886.53	100% (0	\$
							H	
3138A1AF8	CITIMORTGAGE, INC.	12	\$3,496,776.69	100% (NA		\$
Total		12	\$3,496,776.69	100%	\$0.00		0	\$
3138A1AG6	CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42% (\$0.00	NA	0	\$(
J130/1/1/100	CITIMORTOAGE, INC.	107	ψυυ,υυ+,υΔυ.17	JJ.74270	الان بر	INA	U	φ

	Unavailable	368	\$115,618,126.91	66.58% 0	\$0.00	NA	0	\$(
Total		557	\$173,652,753.08	100% 0	\$0.00		0	\$(
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25			NA		\$(
	Unavailable	432	\$132,787,783.82	70.52% 0		NA	0	\$(
Total		612	\$188,298,410.07	100% 0	\$0.00		0	\$0
212011110	CYTTY (ODTEG LOTE, DVG	10	\$4.505.605.20	2.740(0	Φ0.00	.		Ф.
3138A1AJ0	CITIMORTGAGE, INC.	18				NA		\$0
	Unavailable	616				NA	0	\$(
Total		634	\$188,508,494.26	100% 0	\$0.00		0	\$0
3138A1AK7	CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,687,759.81	42.49% 0	\$0.00	NA	0	\$0
Total		66	\$22,802,450.52	100% 0			0	\$0
3138A1AL5	CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39% 0	\$0.00	NA	<u></u>	\$(
DISONIALS	Unavailable	308	\$78,484,086.35			NA NA		\$(
Total	Ullavailauic	414	\$101,130,376.67	100% 0		11/7	n	\$(
lotai	+	717	φ101,130,370.07	100 /0 0	ΨΟ•ΟΟ			Ψ
3138A1AM3	CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$530,943.90			NA		\$0
Total		11	\$1,666,973.52	100% 0	\$0.00		0	\$0
3138A1AN1	CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$69,382,345.58	68.62% 0	\$0.00	NA	0	\$0
Total		154	\$101,112,405.17	100% 0	\$0.00		0	\$0
3138A1AP6	CITIMORTGAGE, INC.	51	\$25,419,593.40			NA		\$(
	Unavailable	152	\$75,857,776.30			NA	0	\$0
Total		203	\$101,277,369.70	100% 0	\$0.00		0	\$0
3138A1AQ4	CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58% 0	\$0.00	NA	0	\$(
5150/11/12	Unavailable	213	\$63,109,076.91	93.42% 0		NA		\$(
Total	- CHA CHIMOTO	230	\$67,552,726.91	100% 0		- 11 -	0	\$0
			, ,					
3138A1AR2	CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32% 0	\$0.00	NA	0	\$(
	Unavailable	520	\$161,316,855.95	73.68% 0	\$0.00	NA	0	\$0
Total		720	\$218,945,143.21	100% 0	\$0.00		0	\$0
3138A1AS0	CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96% 0	\$0.00	NA	n	\$(
51507117150	Unavailable	104	\$31,146,592.53			NA		\$(
Total	ona vanaore	111	\$32,770,822.53				0	\$(
10001			Ψ υ= 1υ,υ==	100.0	*			7
3138A1AT8	CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27% 0	\$0.00	NA	0	\$(
	Unavailable	237	\$53,813,964.32			NA		\$(

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Total		449	\$91,632,439.87	100% 0	\$0.00		0
3138A1AU5	CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22% 0		NA	
T	Unavailable	156	\$49,966,932.00	97.78% 0		NA	
Total		161	\$51,100,819.00	100% 0	\$0.00		0
3138A1AV3	CITIMORTGAGE, INC.	1	\$403,000.00	1.65% 0		NA	
	Unavailable	88	\$24,051,307.07	98.35% 0	\$0.00	NA	
Total		89	\$24,454,307.07	100% 0	\$0.00		0
3138A1AW1	CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47% 0	\$0.00	NA	0
	Unavailable	245	\$75,174,327.55	82.53% 0	\$0.00	NA	0
Total		299	\$91,082,331.58	100% 0	\$0.00		0
3138A1AX9	CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99% 0	\$0.00	NA	0
	Unavailable	24	\$6,780,795.53	68.01% 0		NA	
Total		39	\$9,969,952.41	100% 0			0
			, ,				
3138A1AZ4	CITIMORTGAGE, INC.	1	\$390,900.00	17.7% 0	\$0.00	NA	0
	Unavailable	7	\$1,817,476.69	82.3% 0	\$0.00	NA	0
Total		8	\$2,208,376.69	100% 0	\$0.00		0
3138A1C82	Unavailable	8	\$1,121,897.39	100% 0	·	NA	
Total		8	\$1,121,897.39	100% 0	\$0.00		0
3138A1C90	Unavailable	5	\$778,623.32	100% 0	\$0.00	NA	0
Total		5	\$778,623.32	100% 0	\$0.00		0
3138A1D57	Unavailable	7	\$1,583,303.51	100% 0	\$0.00	NA	0
Total	o na vanaore	7	\$1,583,303.51	100% 0			0
			* -,	200 /0 0	Ψ0.00		
3138A1D65	Unavailable	9	\$1,671,461.42	100% 0	\$0.00	NA	0
Total		9	\$1,671,461.42	100% 0	\$0.00		0
3138A1DA6	Unavailable	4	\$553,000.00	100% 0	\$0.00	NA	0
Total		4	\$553,000.00	100% 0			0
3138A1DB4	Unavailable	5	\$495,617.90	100% 0	\$0.00	NA	0
Total		5	\$495,617.90	100% 0			0
			¥ 120,017120	100 /0 0	Ψ0•00		
3138A1DC2	Unavailable	2	\$243,839.70	100% 0	\$0.00	NA	0
Total		2	\$243,839.70	100% 0	\$0.00		0
3138A1DD0	Unavailable	6	\$733,744.47	100% 0		NA	
Total		6	\$733,744.47	100% 0	\$0.00		0

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	STONEGATE						
3138A1E23	MORTGAGE CORPORATION	16	\$2,662,055.00	38.99% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$4,165,831.09	61.01% 0	\$0.00	NA	
Total		33	\$6,827,886.09	100% 0	\$0.00		0 \$0
	amovina 4 mr						
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64% 0	\$0.00	NA	
	Unavailable	22	\$4,811,957.44	71.36% 0	\$0.00	NA	
Total		31	\$6,742,754.27	100% 0	\$0.00		0 \$0
2129 A 1E 40	T.L. available	20	\$4.272.247.55	1000/ 0	\$0.00	NIA	0 64
3138A1E49 Total	Unavailable	30 30	\$4,272,247.55 \$4,272,247.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otai		30	\$4,212,241.55	100% 0	\$0.00		U Şi
3138A1E56	Unavailable	17	\$2,151,286.86	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,151,286.86	100% 0	\$0.00		0 \$0
			. ,				
3138A1F22	Unavailable	1	\$106,816.66	100% 0	\$0.00	NA	0 \$0
Total		1	\$106,816.66	100% 0	\$0.00		0 \$0
242244722			\$110.000.00	10000	* 0.00	27.1	0 0
3138A1F30	Unavailable	2	\$119,329.83	100% 0	\$0.00	NA	
<u>Total</u>		2	\$119,329.83	100% 0	\$0.00		0 \$0
3138A1F48	Unavailable	1	\$70,318.15	100% 0	\$0.00	NA	0 \$0
Total	C HW + WHWO I'V	1	\$70,318.15	100% 0	\$0.00		0 \$0
			. /				
3138A1F55	Unavailable	1	\$120,512.55	100% 0	\$0.00	NA	
Total		1	\$120,512.55	100% 0	\$0.00		0 \$0
3138A1F71	Unavailable	1	\$143,692.67	100% 0	\$0.00	NA	
Total		1	\$143,692.67	100% 0	\$0.00		0 \$0
3138A1F89	Unavailable	1	\$71,408.27	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	1	\$71,408.27	100% 0	\$0.00		0 \$0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 000		1
3138A1F97	Unavailable	1	\$112,197.10	100% 0	\$0.00	NA	0 \$0
Total		1	\$112,197.10	100% 0	\$0.00		0 \$0
3138A1GA3	Unavailable	1	\$50,450.03	100% 0	\$0.00	NA	
Total		1	\$50,450.03	100% 0	\$0.00		0 \$0
3138A1GB1	Unavailable	1	\$56,505.73	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	1	\$56,505.73	100% 0	\$0.00		0 \$0
		 	40,000,10	200,00	Ψ 0.00		Ψ,

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3138A1GC9	Unavailable	1	\$61,803.97	100% 0		NA	0	\$
Total		1	\$61,803.97	100% 0	\$0.00		0	\$
2129 A 1CE5	Unavailabla	1	\$40.176.00	10007 0	<u></u>	TA T A	0	\$(
3138A1GE5	Unavailable	1	\$40,176.88 \$40,176.88	100% 0		NA		
Total		1	\$40,176.88	100% 0	\$0.00		0	\$0
3138A1GF2	Unavailable	1	\$81,810.64	100% 0	\$0.00	NA	0	\$0
Total		1	\$81,810.64	100% 0	\$0.00		0	\$(
3138A1GG0	Unavailable	1	\$73,405.38	100% 0	\$0.00	NA	0	\$(
Total	o na vanao io	1	\$73,405.38	100% 0		1111	0	\$(
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100% 0	\$0.00	NA	0	\$0
Total		15	\$5,500,825.57	100% 0	\$0.00		0	\$0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$4,003,100.00	100% 0	\$0.00		0	\$0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100% 0	\$0.00	NA	0	\$0
Total		22	\$7,999,692.39	100% 0	\$0.00		0	\$0
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100% 0	\$0.00	NA	0	\$0
Total		31	\$8,000,595.44	100% 0	\$0.00		0	\$0
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100% 0				\$0
Total		23	\$6,008,090.28	100% 0	\$0.00		0	\$0
				1 1			1 I	

3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100% 0	\$0.00	NA	0 \$
Total	DERVICES	30	\$8,085,991.00	100% 0	\$0.00	-	0 \$
10001			Ψυσουσος	100,0	Ψ		<u> </u>
3138A1J36	BANK OF AMERICA, N.A.	5	\$832,605.14	8.58% 0	\$0.00	NA	
	Unavailable	46	\$8,867,572.30		\$0.00	NA	
Total		51	\$9,700,177.44	100% 0	\$0.00	(0 \$
3138A1J44	BANK OF AMERICA, N.A.	2	\$497,759.33	47.34% 0	\$0.00	NA	0 \$
	Unavailable	2	\$553,766.38	52.66% 0	\$0.00	NA	_
Total		4	\$1,051,525.71	100% 0	\$0.00		0 \$
3138A1J51	BANK OF AMERICA, N.A.	9	\$1,617,617.58		\$0.00	NA	
	Unavailable	18	\$3,224,746.13		\$0.00	NA	
Total		27	\$4,842,363.71	100% 0	\$0.00		0 \$
3138A1J69	BANK OF AMERICA, N.A.	12	\$1,913,873.35		\$0.00	NA	
	Unavailable	8	\$1,270,962.72		\$0.00	NA	_
Total	\longrightarrow	20	\$3,184,836.07	100% 0	\$0.00		0 \$
3138A1J77	BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96% 0	\$0.00	NA	0 \$
	Unavailable	22	\$4,486,496.98		\$0.00	NA	
Total		40	\$8,301,937.95	100% 0	\$0.00		0 \$
3138A1J85	BANK OF AMERICA, N.A.	2	\$254,646.27	24.29% 0	\$0.00	NA	0 \$
	Unavailable	6	\$793,725.71	75.71% 0	\$0.00	NA	0 \$
Total		8	\$1,048,371.98		\$0.00		0 \$
3138A1J93	BANK OF AMERICA, N.A.	2	\$417,500.00		\$0.00	NA	
	Unavailable	4	\$909,249.79		\$0.00	NA	_
Total		6	\$1,326,749.79	100% 0	\$0.00		0 \$
2120 11/26	TT11.1.1.		\$1,004,200,00	1000/ 0	ΦΩ ΩΩ	NT A	^ 6
3138A1K26 Total	Unavailable	6 6	\$1,004,300.00 \$1,004,300.00		\$0.00 \$0.00	NA	0 \$ 0 \$
विव्यव	+	<u> </u>	\$1,004,300.00	100 <i>70</i> U	ቅ ህ . ህህ		υ φ
3138A1K34	Unavailable	78	\$19,250,461.95	100% 0	\$0.00	NA (0 \$
Total		78	\$19,250,461.95		\$0.00		0 \$

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		2.5	÷= 55 ; 500 00	100000	20.00			
3138A1K42	Unavailable	26	\$5,621,600.00	100% 0		NA	0	\$(
Total		26	\$5,621,600.00	100% 0	\$0.00		0	\$
3138A1K59	Unavailable	457	\$114,117,979.65	100% 0	\$0.00	NA	0	\$0
Total		457	\$114,117,979.65	100% 0			0	\$
					·			•
3138A1K67	Unavailable	13	\$3,174,568.51	100% 0		NA	0	\$0
Total		13	\$3,174,568.51	100% 0	\$0.00		0	\$
3138A1KA8	BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$913,883.17	44.05% 0	\$0.00	NA	0	\$0
Total		16	\$2,074,455.45	100% 0	\$0.00		0	\$
3138A1KB6	BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$5,292,587.42	82.02% 0	\$0.00	NA	0	\$0
Total		50	\$6,452,795.92	100% 0	\$0.00		0	\$0
3138A1KC4	BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,038,618.28	73.23% 0	\$0.00	NA	0	\$0
Total		26	\$4,149,328.77	100% 0	\$0.00		0	\$0
3138A1KD2	BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,867,265.46	48.4% 0	\$0.00	NA	0	\$0
Total		26	\$5,923,921.28	100% 0	\$0.00		0	\$0
3138A1KE0	BANK OF AMERICA, N.A.	5	\$733,187.88	50.46% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$719,788.15	49.54% 0		NA	0	\$(
Total		8	\$1,452,976.03	100% 0	\$0.00		0	\$
3138A1KF7	BANK OF AMERICA, N.A.	25	\$4,018,451.64	96% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$167,622.66	4% 0		NA	0	\$0
Total		26	\$4,186,074.30	100% 0	\$0.00		0	\$0
3138A1KG5	BANK OF AMERICA, N.A.	25	\$7,356,380.66	100% 0	\$0.00	NA	0	\$(
Total		25	\$7,356,380.66	100% 0	\$0.00		0	\$0
3138A1KH3	BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9% 0	\$0.00	NA	0	\$(

	<u> </u>							
	Unavailable	45	\$15,104,734.47	20.1% 0	\$0.00	NA	0	\$(
Total		238	\$75,143,431.15	100% 0	\$0.00		0	\$
	DANK OF AMERICA							
3138A1KJ9	BANK OF AMERICA, N.A.	2	\$313,200.00	13.45% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,015,044.19	86.55% 0	\$0.00	NA	0	\$(
Total		14	\$2,328,244.19	100% 0	\$0.00		0	\$(
3138A1KK6	BANK OF AMERICA, N.A.	838	\$225,231,793.41	100% 0	\$0.00	NA	0	\$0
Total		838	\$225,231,793.41	100% 0	\$0.00		0	\$(
2120 4 1171 4	BANK OF AMERICA,	25	Ф7 210 212 26	49.2007.0	¢0.00	NIA		Φ.
3138A1KL4	N.A.	25	\$7,310,312.36	48.29% 0	\$0.00	NA	U	\$(
	Unavailable	22	\$7,827,304.21	51.71% 0	\$0.00	NA	0	\$(
Total		47	\$15,137,616.57	100% 0	\$0.00		0	\$0
	D 1177 OF 117FD1G1							
3138A1KM2	BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,920,148.78	53.87% 0	\$0.00	NA	0	\$(
Total		16	\$3,564,250.88	100% 0	\$0.00		0	\$0
3138A1KN0	BANK OF AMERICA, N.A.	2	\$350,772.57	30.61% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$795,221.65	69.39% 0	\$0.00	NA	0	\$(
Total		7	\$1,145,994.22	100% 0	\$0.00		0	\$(
3138A1KP5	BANK OF AMERICA, N.A.	3	\$479,188.54	34.35% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,025.65	65.65% 0	\$0.00	NA	0	\$(
Total		8	\$1,395,214.19	100% 0	\$0.00		0	\$(
3138A1KQ3	Unavailable	5	\$1,040,603.79	100% 0	\$0.00	NA	0	\$(
Total	Oliavaliaole	5	\$1,040,603.79 \$1,040,603.79	100% 0	\$0.00 \$0.00	IVA	0	\$(
10001			Ψ1,010,000112	100 /0 0	Ψο ι σο			Ψ
3138A1KR1	BANK OF AMERICA, N.A.	3	\$940,503.15	64.27% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$522,803.78	35.73% 0	\$0.00	NA	0	\$(
Total	O I W W I W O I	5	\$1,463,306.93	100% 0	\$0.00	1,111	0	\$(
3138A1KS9	BANK OF AMERICA, N.A.	2	\$298,811.42	14.16% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,811,249.99	85.84% 0	\$0.00	NA	0	\$(
Total		16	\$2,110,061.41	100% 0	\$0.00		0	\$(
2120 4 11/77		2	¢401.000.10	22.52%	Φ0.00	D.T.A	0	Φ.
3138A1KT7		3	\$481,999.19	22.52% 0	\$0.00	NA	U	\$0

	BANK OF AMERICA, N.A.			1			
	Unavailable	11	\$1,658,170.85	77.48% 0	\$0.00	NA 0	\$
Total		14	\$2,140,170.04		\$0.00	0	\$
3138A1KU4	Unavailable	10	\$1,393,646.78	100% 0	\$0.00	NA 0	\$
Total	Unavariable	10	\$1,393,646.78	1 1	\$0.00 \$0.00	0	\$
3138A1KV2	BANK OF AMERICA, N.A.	6	\$868,905.65	62.04% 0	\$0.00	NA 0	\$
Total	Unavailable	5 11	\$531,695.17 \$1,400,600.82	 	\$0.00 \$0.00	NA 0	\$ \$
10141			φ1,400,000.02	100 /0 0	ΨΟ•ΟΟ		
3138A1KY6 Total	Unavailable	16 16	\$4,993,141.02 \$4,993,141.02		\$0.00 \$0.00	NA 0 0	\$ \$
3138A1KZ3	Unavailable	65	\$14,039,508.44	100% 0	\$0.00	NA 0	\$
Total	Onavariable	65	\$14,039,508.44	i i i i i i i i i i i i i i i i i i i	\$0.00 \$0.00	0	\$
3138A1M24	QUICKEN LOANS INC.	145	\$34,542,806.93		\$0.00	NA 0	\$
Total	Unavailable	6 151	\$1,875,246.66 \$36,418,053.59		\$0.00 \$0.00	NA 0	\$ \$
10tai		151	\$30,410,033.37	100%	φυ.υυ		Ψ
3138A1M32	QUICKEN LOANS INC.	19	\$2,604,339.29	100% 0	\$0.00	NA 0	\$
Total		19	\$2,604,339.29	100% 0	\$0.00	0	\$
3138A1M40	QUICKEN LOANS INC.	16	\$1,873,637.08	100% 0	\$0.00	NA 0	\$
Total		16	\$1,873,637.08	100% 0	\$0.00	0	\$
3138A1M57	QUICKEN LOANS INC.	20	\$1,836,951.33	92.77% 0	\$0.00	NA 0	\$
Total	Unavailable	2 22	\$143,239.31 \$1,980,190.64	1 1	\$0.00 \$0.00	NA 0	\$ \$
			ΨΙ9/Ου9Ι/Ου	100 /0	ΨΟ•Ο		`
3138A1M65	QUICKEN LOANS INC.	34	\$8,747,304.00	100% 0	\$0.00	NA 0	\$
Total		34	\$8,747,304.00	100% 0	\$0.00	0	\$
3138A1M73	QUICKEN LOANS INC.	7	\$1,090,007.94	100% 0	\$0.00	NA 0	9
Total		7	\$1,090,007.94	100% 0	\$0.00	0	\$
3138A1M81		15	\$1,959,735.79	100% 0	\$0.00	NA 0	9

	QUICKEN LOANS						
Total	INC.	15	\$1,959,735.79	100% 0	\$0.00		0
	OHICKENLOANG	+ +					
3138A1M99	QUICKEN LOANS INC.	20	\$1,890,082.22	100% 0	\$0.00	NA	0
Total		20	\$1,890,082.22	100% 0	\$0.00		0
	QUICKEN LOANS		** *** ***	24 - 44 0	+0.00		
3138A1MZ1	INC.	8	\$1,459,822.60	91.71% 0	\$0.00	NA	0
m . 1	Unavailable	1	\$132,000.00	8.29% 0	\$0.00	NA	0
Total		9	\$1,591,822.60	100% 0	\$0.00		0
3138A1NA5	QUICKEN LOANS INC.	15	\$1,037,220.49	100% 0	\$0.00	NA	0
Total		15	\$1,037,220.49	100% 0	\$0.00		0
2120111172	***	0.4	#26.250.650.50	10000	φο οο	27.4	0
3138A1NB3 Total	Unavailable	84 84	\$26,359,679.70 \$26,359,679.70	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		04	\$20,339,079.70	100 70 0	φυ.υυ		<u> </u>
3138A1NC1	Unavailable	12	\$1,144,875.00	100% 0	\$0.00	NA	0
Total		12	\$1,144,875.00	100% 0	\$0.00		0
3138A1ND9	Unavailable	20	\$2,662,829.21	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$2,662,829.21	100% 0	\$0.00	1111	0
3138A1NE7	Unavailable	28	\$4,483,356.76	100% 0	\$0.00	NA	0
Total		28	\$4,483,356.76	100% 0	\$0.00		0
3138A1NF4	Unavailable	21	\$6,054,875.33	100% 0	\$0.00	NA	0
Total	Onavanaoic	21	\$6,054,875.33		\$0.00		0
3138A1NG2	Unavailable	11	\$1,061,637.38	100% 0	\$0.00	NA	0
Total	Ollavallable	11	\$1,061,637.38	100% 0	\$0.00	IVA	0
			. ,				
3138A1NH0	Unavailable	8	\$1,079,326.91	100% 0	\$0.00	NA	0
Total		8	\$1,079,326.91	100% 0	\$0.00		0
3138A1NJ6	Unavailable	7	\$1,127,864.73	100% 0	\$0.00	NA	0
Total		7	\$1,127,864.73	100% 0	\$0.00		0
							_
3138A1NK3	Unavailable	5	\$1,053,241.05	100% 0	\$0.00	NA	0
Total		5	\$1,053,241.05	100% 0	\$0.00		U
3138A1NL1	Unavailable	164	\$40,061,336.68	100% 0	\$0.00	NA	0
Total		164	\$40,061,336.68	100% 0	\$0.00		0

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3138A1NM9	Unavailable	28	\$2,791,212.53	100% 0	\$0.00	NA	0	\$0
Total		28	\$2,791,212.53	100% 0	i i		0	\$
3138A1NN7	Unavailable	7	\$1,430,325.00	100% 0	\$0.00	NA	0	\$(
Total	Ullavallaule	7	\$1,430,325.00 \$1,430,325.00	100% 0		МЛ	0	\$(
1 Otal			\$1,430,325.00	100% 0	\$0.00		U	Ф(
3138A1NP2	Unavailable	52	\$13,934,099.04	100% 0	i i	NA	0	\$0
Total		52	\$13,934,099.04	100% 0	\$0.00		0	\$
3138A1NQ0	Unavailable	12	\$1,976,700.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,976,700.00	100% 0	i i		0	\$
3138A1NR8	Unavailable	6	\$1,287,817.34	100% 0	\$0.00	NA	0	\$(
Total	ona variable	6	\$1,287,817.34	100% 0	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0
2120 4 1 D21	WEDSTED DANK NA	20	¢4 260 916 60	100% 0	\$0.00	NI A	0	\$1
3138A1P21 Total	WEBSTER BANK, N.A.	20 20	\$4,260,816.69	100% 0		NA	0	\$(\$(
1 Otal		20	\$4,260,816.69	100% 0	\$0.00		U	Ъ
3138A1P39	WEBSTER BANK, N.A.	41	\$8,204,504.56	100% 0	\$0.00	NA	0	\$(
Total	·	41	\$8,204,504.56	100% 0			0	\$0
3138A1P47	WEBSTER BANK, N.A.	40	\$8,125,645.78	100% 0		NA	0	\$0
Total		40	\$8,125,645.78	100% 0	\$0.00		0	\$0
3138A1P54	WEBSTER BANK, N.A.	48	\$8,971,360.00	100% 0	\$0.00	NA	0	\$(
Total		48	\$8,971,360.00	100% 0	\$0.00		0	\$0
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00			NA		\$(
	Unavailable	13	\$2,975,937.20	56.32% 0		NA	0	\$0
Total		27	\$5,284,437.20	100% 0	\$0.00		0	\$(
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42% 0		NA	0	\$0
	Unavailable	10	\$2,402,899.62	64.58% 0		NA	0	\$0
Total		15	\$3,721,080.03	100% 0	\$0.00		0	\$(
3138A1P96	PNC BANK, N.A.	8	\$1,238,370.25	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,238,370.25	100% 0	\$0.00		0	\$0
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,409,211.18	100% 0			0	\$0
			·					

T Top care - 11 - 1 - 1	4.5	¢6 020 072 40	10000	φο οο	% T 4		Α.
Unavailable					NA	0	\$
	42	\$6,938,273.48	100% 0	\$0.00		U	\$
Unavailable	78	\$14 145 768 25	100% 0	\$0.00	NΛ	0	\$
Chavanabic							\$
	70	φ14,143,700.23	100 /6 0	φ υ.υυ		0	Ψ
BANK OF AMERICA, N.A.	8	\$2,232,016.82	79.16% 0	\$0.00	NA	0	\$
Unavailable	2	\$587,660.46			NA	0	\$(
	10	\$2,819,677.28	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16% 0	\$0.00	NA	0	\$
Unavailable	19	\$4,305,793.55	44.84% 0	\$0.00	NA	0	\$
	39	\$9,601,879.96	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	2	\$507,287.24	41.7% 0	\$0.00	NA	0	\$(
Unavailable	2	\$709,126.99	58.3% 0	\$0.00	NA	0	\$(
	4	\$1,216,414.23	100% 0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	5	\$827,789.47	62.01% 0	\$0.00	NA	0	\$(
Unavailable	2	\$507,121.46					\$(
	7	\$1,334,910.93	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	3	\$588,901.23	26.73% 0	\$0.00	NA	0	\$(
Unavailable	8	\$1,614,221.23	73.27% 0	\$0.00	NA	0	\$
	11	\$2,203,122.46	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62% 0	\$0.00	NA	0	\$(
Unavailable	668	\$172,210,358.99	57.38% 1	\$345,842.70	NA	0	\$
	1,092	\$300,123,874.76	100% 1	\$345,842.70		0	\$(
BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8% 0	\$0.00	NA	0	\$(
Unavailable	194	\$47,329,089.25			NA	0	\$
	377	\$100,267,650.25	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07% 0	\$0.00	NA	0	\$
μν.Δ.							
Unavailable	70	\$17,364,088.64	68.93% 0	\$0.00	NA	0	\$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 78 78 78	42	Unavailable 78 \$14,145,768.25 100% 0 BANK OF AMERICA, N.A. Unavailable 19 \$4,305,793.55 44.84% 0 BANK OF AMERICA, N.A. 20 \$5,296,086.41 55.16% 0 BANK OF AMERICA, N.A. 2 \$507,287.24 41.7% 0 BANK OF AMERICA, N.A. 2 \$507,287.24 41.7% 0 BANK OF AMERICA, N.A. 2 \$507,287.24 41.7% 0 BANK OF AMERICA, N.A. 3 \$1,216,414.23 100% 0 BANK OF AMERICA, N.A. 42 \$1,216,414.23 100% 0 BANK OF AMERICA, N.A. 42 \$1,216,414.23 100% 0 BANK OF AMERICA, N.A. 42 \$1,216,414.23 73.27% 0 BANK OF AMERICA, N.A. 424 \$1,216,414.21 74.25 74.26% 0 BANK OF AMERICA, N.A. 424 \$1,216,414.21 74.25 75.27% 0 BANK OF AMERICA, N.A. 424 \$1,210,358.99 57.38% 1 1,092 \$300,123,874.76 100% 0 BANK OF AMERICA, N.A. 424 \$1,210,358.99 57.38% 1 1,092 \$300,123,874.76 100% 0 BANK OF AMERICA, N.A. 424 \$1,210,358.99 57.38% 1 1,092 \$300,123,874.76 100% 0	42	42 \$6,938,273.48 100% \$0.00	42 \$6,938,273.48 100% 0 \$0.00 0

3138A1RA1	BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,042,529.47	89.75% (\$0.00	NA	0	\$(
Total		8	\$1,161,634.87	100%	\$0.00		0	\$
3138A1RB9	BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07%	\$0.00	NA	0	\$0
	Unavailable	29	\$5,343,378.79	52.93% (\$0.00	NA	0	\$0
Total		57	\$10,095,763.97	100%	\$0.00		0	\$0
3138A1RC7	BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66% (\$0.00	NA	0	\$0
	Unavailable	22	\$4,572,216.15	45.34% (\$0.00	NA	0	\$0
Total		48	\$10,084,862.15	100%	\$0.00		0	\$0
							Н—	
3138A1RD5	BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45%	\$0.00	NA	0	\$0
	Unavailable	27	\$4,987,463.72	49.55% (\$0.00	NA	0	\$0
Total		50	\$10,065,089.12	100%	\$0.00		0	\$0
							Ц	
3138A1RE3	BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	\$0.00	NA	0	\$0
	Unavailable	242	\$59,684,792.52	59.39% (\$0.00	NA	0	\$0
Total		406	\$100,494,208.69	100%	\$0.00		0	\$0
3138A1RF0	BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	·	NA	0	\$0
	Unavailable	18	\$1,532,080.36	68.21% (NA	0	\$(
Total		28	\$2,246,218.42	100%	\$0.00		0	\$ (
3138A1RG8	BANK OF AMERICA, N.A.	5	\$637,318.92	25.08%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,903,400.90	74.92% (\$0.00	NA	0	\$(
Total		20	\$2,540,719.82	100%	\$0.00		0	\$0
3138A1RH6	BANK OF AMERICA, N.A.	6	\$563,950.00	37.01%	\$0.00	NA	0	\$0
	Unavailable	9	\$959,660.34	62.99% (\$0.00	NA	0	\$0
Total		15	\$1,523,610.34	100%	\$0.00		0	\$ (
3138A1RJ2	BANK OF AMERICA, N.A.	5	\$825,986.00	33.3%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,654,598.29	66.7% (\$0.00	NA	0	\$(
Total		13	\$2,480,584.29	100%	\$0.00		0	\$0
			4 0.5	04.5333				
3138A1RK9	BANK OF AMERICA,	14	\$1,330,958.64	21.21%	\$0.00	NA	101	\$0

	N.A.		I					
	Unavailable	51	\$4,944,967.26	78.79% (\$0.00	NA	0	\$(
Total		65	\$6,275,925.90	100%	\$0.00	-	0	\$0
3138A1RL7	BANK OF AMERICA, N.A.	6	\$704,571.97	12.25% (\$0.00	NA	0	\$0
	Unavailable	43	\$5,049,027.30	87.75%	\$0.00	NA	0	\$0
Total		49	\$5,753,599.27	100%	\$0.00		0	\$0
3138A1RM5	BANK OF AMERICA, N.A.	7	\$967,220.00	20.09%	\$0.00	NA	0	\$0
m . 1	Unavailable	28	\$3,848,081.38		· ·	NA	0	\$0
Total		35	\$4,815,301.38	100%	\$0.00		0	\$(
3138A1RN3	BANK OF AMERICA, N.A.	4	\$664,000.00	17.78%	\$0.00	NA	0	\$0
	Unavailable	19	\$3,071,052.20		†	NA	0	\$0
Total		23	\$3,735,052.20	100%	\$0.00		0	\$0
3138A1RP8	BANK OF AMERICA, N.A.	2	\$380,035.98	15.7% (\$0.00	NA	0	\$0
	Unavailable	11	\$2,040,933.72	84.3%	†	NA	0	\$(
Total		13	\$2,420,969.70	100%	\$0.00		0	\$0
3138A1RQ6	BANK OF AMERICA, N.A.	3	\$988,750.00	34.53%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,874,597.69	65.47%	\$0.00	NA	0	\$0
Total		10	\$2,863,347.69	100%	\$0.00		0	\$0
3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39% (\$0.00	NA	0	\$0
	Unavailable	8	\$933,680.27	65.61%		NA	0	\$(
Total		12	\$1,422,979.67	100%	\$0.00		0	\$0
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	\$0.00	NA	0	\$0
	Unavailable	6	\$899,659.27	58.98%		NA	0	\$(
Total		10	\$1,525,403.11	100%	\$0.00		0	\$0
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92% (\$0.00	NA	0	\$(
	Unavailable	6	\$1,343,538.38		1	NA		\$0
Total		8	\$1,720,811.21	100%	\$0.00		0	\$0
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	\$0.00	NA	0	\$(

	Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$(
Total		397	\$100,441,112.69	100%	0	\$0.00		0	\$(
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0
Total		254	\$25,174,464.28	100%	0	\$0.00		0	\$(
3138A1RW3	BANK OF AMERICA, N.A.	22	\$4,580,948.03			\$0.00	NA	0	\$0
	Unavailable	86	\$20,664,296.28			\$0.00	NA	0	\$0
Total		108	\$25,245,244.31	100%	0	\$0.00		0	\$0
3138A1RX1	Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$(
Total		1	\$119,711.02	100%	0	\$0.00		0	\$(
								Ц	
3138A1RY9	Unavailable	1	\$149,783.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,783.88	100%	0	\$0.00		0	\$0
								Ц	
3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46			\$0.00	NA	0	\$0
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,661,324.37	100%	0	\$0.00		0	\$0
3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$(
Total		15	\$4,455,680.95	100%	0	\$0.00		0	\$(
3138A1S36	BANK OF AMERICA, N.A.	5	\$682,290.48			\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,293,691.28		_	\$0.00	NA	0	\$
Total		15	\$1,975,981.76	100%	0	\$0.00		0	\$(
								Ц	
3138A1S44	BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,366,734.34		_	\$0.00	NA	0	\$(
Total		9	\$1,830,406.87	100%	0	\$0.00		0	\$(
3138A1S51	BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$
Total		15	\$5,070,709.39	100%	0	\$0.00		0	\$
3138A1S69	BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$

Unavailable	5	\$758.563.57	72.5% 0	\$0.00	NA	10	\$0
Onuvanace	7	\$1,046,346.29				0	\$(
		¥-7·	, <u> </u>			<u> </u>	
BANK OF AMERICA, N.A.	3	\$619,525.85	17.91% 0	\$0.00	NA	0	\$0
Unavailable	21	\$2,838,892.26	82.09% 0	\$0.00	NA	0	\$(
	24	\$3,458,418.11	100% 0	\$0.00		0	\$0
				1		+-	
BANK OF AMERICA, N.A.	2	\$291,000.00		·			\$0
Unavailable	4	\$876,922.28		1			\$(
	6	\$1,167,922.28	100% 0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21% 0	\$0.00	NA	0	\$0
Unavailable	16	\$4,710,802.32	46.79% 0	\$0.00	NA	0	\$(
	36	\$10,067,760.76				0	\$0
BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71% 0	\$0.00	NA	0	\$(
Unavailable	214	\$24,726,636.81			NA	0	\$(
	305	\$35,176,291.42	100% 0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16% 0	\$0.00	NA	0	\$0
Unavailable	128	\$15,589,924.54	61.84% 0	\$0.00	NA	00	\$(
	207	\$25,211,139.78		\$0.00		0	\$0
BANK OF AMERICA, N.A.	109	\$27,458,669.59		, ,	NA	0	\$0
Unavailable	13	\$2,791,690.72	9.23% 0	\$0.00	NA	0	\$(
	122	\$30,250,360.31	100% 1				\$0
BANK OF AMERICA, N.A.	8	\$1,948,774.87					\$0
Unavailable	57	\$13,195,486.23			-		\$(
	65	\$15,144,261.10	100% 0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95% 0	\$0.00	NA	0	\$(
Unavailable	237	\$15,870,638.33					\$(
	538	\$35,227,610.14	100% 0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42% 0	\$0.00	NA	0	\$(
Unavailable	57	\$15,277,355.42	60.58% 0	\$0.00	NA	10	\$(
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable 21	BANK OF AMERICA, N.A. Unavailable ST \$13,195,486.23 \$15,870,638.33 \$335,227,610.14 BANK OF AMERICA, N.A. Unavailable ST \$15,870,638.33 ST \$38 \$35,227,610.14	BANK OF AMERICA, N.A. 2 \$291,000.00 24.92% 0 \$3,458,418.11 100% 0 \$4.92% 0	RANK OF AMERICA, N.A. S1,946,346.29 100% 0 \$0.00	RANK OF AMERICA, N.A. S619,525.85 17.91% S0.00 NA	Table Tabl

Total		90	\$25,219,238.70	100%	\$0.00		0
			+		7		
3138A1SG7	BANK OF AMERICA, N.A.	40	\$10,089,220.32	100%	\$0.00	NA	0
Total		40	\$10,089,220.32	100%	\$0.00		0 5
3138A1SH5	BANK OF AMERICA, N.A.	43	\$10,097,475.50	100% (\$0.00	NA	0 5
Total		43	\$10,097,475.50	100%	\$0.00		0 9
3138A1SJ1	BANK OF AMERICA, N.A.	66	\$21,101,763.08	69.82%	\$0.00	NA	0 5
Total	Unavailable	29 95	\$9,123,333.86 \$30,225,096.94			NA	0 9
Total		95	\$50,225,090.94	100%	\$0.00		U S
3138A1SK8	BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06%	\$0.00	NA	0 5
	Unavailable	167	\$40,290,120.38	79.94% (\$0.00	NA	0 9
Total		203	\$50,399,315.60	100%	\$0.00		0 5
3138A1SL6	BANK OF AMERICA, N.A.	202	\$27,614,460.94	39.22% (\$0.00	NA	0 5
	Unavailable	311	\$42,803,224.85	60.78%	\$0.00	NA	0 9
Total		513	\$70,417,685.79	100%	\$0.00		0 5
3138A1SM4	BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16%	\$43,579.29	NA	0 5
	Unavailable	267	\$18,091,369.06	59.84%	\$61,181.92	NA	0 9
Total		450	\$30,234,644.01	100% 2	\$104,761.21		0 5
3138A1SN2	BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49% (\$0.00	NA	0 5
	Unavailable	290	\$86,242,258.65			NA	
Total		318	\$95,288,769.10	100%	\$0.00		0 5
3138A1SP7	BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	\$0.00	NA	0 5
	Unavailable	250	\$68,524,632.24	68.19%	\$171,179.96	NA	0 9
Total		367	\$100,497,342.37	100%	\$171,179.96		0 5
3138A1SQ5	BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52% (\$0.00	NA	0 5
	Unavailable	277	\$68,695,526.81	68.48%			
Total		411	\$100,320,851.97	100%	\$0.00		0 5
3138A1SR3	BANK OF AMERICA,	58	\$14,821,390.25	58.72% (\$0.00	NA	0 5

	N.A.							
	Unavailable	43	\$10,419,217.85	41.28%	\$0.00	NA	0	\$(
Total		101	\$25,240,608.10	100%	\$0.00		0	\$0
	7 13W 07 11 (FRIG)						$oxed{+}$	
3138A1SS1	BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	\$0.00	NA	0	\$0
	Unavailable	190	\$22,316,151.21	49.1%	0 \$0.00	NA	0	\$0
Total		387	\$45,450,313.11	100%	\$0.00		0	\$
3138A1ST9	BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	\$0.00	NA	0	\$(
	Unavailable	66	\$13,882,387.75			NA	0	\$0
Total		95	\$19,978,968.44	100%	\$0.00		0	\$
3138A1SU6	BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	\$0.00	NA	0	\$(
_	Unavailable	34	\$9,367,159.98			NA	0	\$0
Total		35	\$10,096,909.98	100%	\$0.00		0	\$0
3138A1SV4	BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	\$0.00	NA	0	\$(
Total		78	\$20,199,493.21	100%	\$0.00		0	\$0
3138A1SW2	BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0 \$0.00	NA	0	\$(
	Unavailable	34	\$6,842,833.13	27.26%	\$0.00	NA	0	\$0
Total		129	\$25,104,392.11	100%	\$0.00		0	\$0
3138A1SX0	BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54% (\$0.00	NA	0	\$(
	Unavailable	8	\$450,688.95			NA		\$0
Total		157	\$10,098,712.80	100%	1 \$39,340.17		0	\$0
3138A1SY8	BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	\$0.00	NA	0	\$(
	Unavailable	30	\$17,286,717.52			NA	0	\$0
Total		43	\$25,260,478.10	100%	\$0.00		0	\$0
3138A1SZ5	BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	\$0.00	NA	0	\$(
	Unavailable	83	\$7,867,340.61	39.02%	\$0.00	NA	0	\$0
Total		214	\$20,162,352.87	100%	\$0.00		0	\$0
3138A1T27	BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56% (0.00	NA	0	\$(
'	Unavailable	1	\$131,723.70	5.44% (0 \$0.00	NA	0	\$(

Total		15	\$2,419,427.37	100% 0	\$0.00		0 \$0
	DANK OF AMERICA						
3138A1T35	BANK OF AMERICA, N.A.	43	\$4,175,183.59	100% 0	\$0.00	NA	0 \$0
Total		43	\$4,175,183.59	100% 0	\$0.00		0 \$0
3138A1T43	BANK OF AMERICA, N.A.	8	\$1,564,674.04	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,564,674.04	100% 0	\$0.00	I	0 \$0
3138A1T50	BANK OF AMERICA, N.A.	32	\$7,009,802.64	100% 0	\$0.00	NA	0 \$0
Total		32	\$7,009,802.64	100% 0	\$0.00		0 \$0
3138A1T68	BANK OF AMERICA, N.A.	23	\$5,684,566.02	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,684,566.02	100% 0	\$0.00		0 \$0
3138A1T76	BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86% 0	\$0.00	NA	0 \$0
	Unavailable	574	\$93,595,466.21	93.14% 1	\$151,790.48	NA	
Total		616	\$100,489,404.59	100% 1	\$151,790.48		0 \$0
3138A1T84	BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$490,000.00	31.41% 0		NA	
Total		10	\$1,560,015.00	100% 0	\$0.00		0 \$0
3138A1T92	BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,786,350.12	37.8% 0		NA	
Total		53	\$10,018,079.17	100% 0	\$0.00		0 \$0
3138A1TA9	BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$18,941,740.59			NA	
Total		99	\$30,229,968.79	100% 0	\$0.00	l	0 \$0
3138A1TB7	BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$4,834,304.63	31.94% 0		NA	
Total		58	\$15,134,427.07	100% 0	\$0.00		0 \$0
3138A1TC5	BANK OF AMERICA, N.A.	4	\$625,820.49	58.46% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$444,736.63	41.54% 0	\$0.00	NA	0 \$0

Total		6	\$1,070,557.12	100% 0	\$0.00		0 \$0
	DANIZ OE AMEDICA						
3138A1TD3	BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$5,383,023.18	35.56% 0	\$0.00	NA	0 \$0
Total		58	\$15,136,976.04	100% 0	\$0.00	-	0 \$6
	DANIZ OF AMEDICA						
3138A1TE1	BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86% 0	\$0.00	NA	
	Unavailable	4	\$362,744.09	8.14% 0		NA	
Total		46	\$4,458,767.48	100% 0	\$0.00	<u> </u>	0 \$0
3138A1TF8	BANK OF AMERICA, N.A.	32	\$4,357,158.05	91.88% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$385,232.58	8.12% 0		NA	
Total		35	\$4,742,390.63	100% 0	\$0.00		0 \$0
3138A1TG6	BANK OF AMERICA, N.A.	14	\$3,096,579.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,096,579.00	100% 0	\$0.00		0 \$0
3138A1TH4	BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,150,068.67	21.48% 0	\$0.00	NA	
Total		85	\$10,008,990.68	100% 0	\$0.00		0 \$0
3138A1TJ0	BANK OF AMERICA, N.A.	49	\$2,421,580.68	100% 0	\$0.00	NA	0 \$0
Total		49	\$2,421,580.68	100% 0	\$0.00	1	0 \$0
3138A1TK7	BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,796,748.02	16.02% 0	\$0.00	NA	
Total		53	\$11,219,093.75	100% 0	\$0.00		0 \$0
3138A1TL5	BANK OF AMERICA, N.A.	10	\$2,167,868.16	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,167,868.16	100% 0	\$0.00		0 \$0
3138A1TM3	BANK OF AMERICA, N.A.	11	\$2,664,372.87	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,664,372.87	100% 0	\$0.00		0 \$0
3138A1TN1	BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$113,972.00	4.4% 0	\$0.00	NA	0 \$0

Total		22	\$2,592,377.35	100% 0	\$0.00		0 \$0
3138A1TP6	BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61% 0	\$0.00	NA	0 \$0
	Unavailable	126	\$7,441,191.77	43.39% 0	\$0.00	NA	_
Total		284	\$17,148,331.39	100% 0	\$0.00		0 \$6
3138A1TQ4	BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76% 0	\$0.00	NA	0 \$0
	Unavailable	111	\$10,409,483.44	41.24% 0		NA	
Total		270	\$25,240,754.05	100% 0	\$0.00		0 \$0
3138A1TR2	BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$3,453,347.13	68.99% 0	\$0.00	NA	0 \$0
Total		51	\$5,005,780.33	100% 0			0 \$0
3138A1TS0	BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,884,025.62	29.24% 0	\$0.00	NA	0 \$0
Total		147	\$20,124,841.31	100% 0	\$0.00		0 \$0
3138A1TT8	BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$4,147,572.74	20.57% 0	\$0.00	NA	0 \$0
Total		85	\$20,161,248.99	100% 0			0 \$0
3138A1TU5	BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6% 1	\$105,115.80	NA	0 \$0
	Unavailable	83	\$9,532,634.05	47.4% 0		NA	_
Total		176	\$20,111,875.21	100% 1	\$105,115.80		0 \$0
3138A1TV3	BANK OF AMERICA,	131	\$30,100,084.38	53.04% 0	\$0.00	NA	0 \$0
	N.A. Unavailable	119	\$26,653,384.98	46.96% 0	\$0.00	NA	0 \$0
Total	Onavanaoie	250	\$56,753,469.36	100% 0		1171	0 \$0
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,916,388.10	100% 0	\$0.00		0 \$0
							<u> </u>
3138A1TX9	BANK OF AMERICA, N.A.	11	\$2,959,004.26	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,959,004.26	100% 0	\$0.00		0 \$0
3138A1TY7	BANK OF AMERICA,	9	\$2,431,860.80	100% 0	\$0.00	NA	0 \$0

	N.A.					ŗ	[]	
Total		9	\$2,431,860.80	100% 0	\$0.00		0	\$(
	DANIZ OF AMERICA			,———			\dashv	
3138A1TZ4	BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,247.15	7.12% 0	\$0.00	NA	0	\$(
Total		15	\$2,054,221.66	100% 0	\$0.00		0	\$(
	EL A COMA D. CA DITTA I			,———			+	
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68% 0	\$0.00	NA	0	\$0
	Unavailable	343	\$92,327,168.62	95.32% 0	\$0.00	NA	0	\$(
Total		362	\$96,855,632.62	100% 0	\$0.00		0	\$0
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$58,565,494.79	95.46% 0	\$0.00	NA	0	\$(
Total		195	\$61,352,470.87	100% 0	\$0.00		0	\$(
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51% 0	\$0.00	NA	0	\$0
	Unavailable	203	\$58,118,959.69	98.49% 0	\$0.00	NA	0	\$(
Total		206	\$59,007,459.69	100% 0	\$0.00		0	\$(
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,870,828.76		\$0.00	NA		\$(
Total		116	\$7,909,644.12	100% 0	\$0.00		0	\$(
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89% 0	\$0.00	NA	0	\$(
	Unavailable	157	\$15,562,438.65		\$0.00	NA		\$(
Total		178	\$17,662,670.92	100% 0	\$0.00		0	\$
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56		\$0.00	NA		\$(
	Unavailable	112	\$13,187,318.30		\$0.00	NA	0	\$
Total		127	\$14,978,044.86	100% 0	\$0.00		0	\$
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6% 0	\$0.00	NA	0	\$

-		-					
Unavailable	250	\$34,651,212.45	93.4% 0	\$0.00	NA	0	\$
	268	\$37,099,443.12	100% 0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36% 0	\$0.00	NA	0	\$
Unavailable	245	\$39,905,779.83	90.64% 0	\$0.00	NA	0	\$
	270	\$44,027,978.80	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25% 0	\$0.00	NA	0	\$
Unavailable	155	\$11,619,771.38	76.75% 0	\$0.00	NA	0	\$
	200	\$15,139,885.53	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82% 0	\$0.00	NA	0	\$(
Unavailable	127	\$35,837,471.33		\$0.00	NA	0	\$
	169	\$50,346,813.70	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8% 0	\$0.00	NA	0	\$
Unavailable	116	\$28,135,620.38	93.2% 0	\$0.00	NA	0	\$
	121	\$30,189,526.31	100% 0	\$0.00		0	\$
METLIFE BANK, NA	2	\$598,500.00	25.34% 0	\$0.00	NA	0	\$
Unavailable	6	\$1,763,783.99	74.66% 0	\$0.00	NA	0	\$
	8	\$2,362,283.99	100% 0	\$0.00		0	\$
METLIFE BANK, NA	15	\$1,151,678.37	63.23% 0	\$0.00	NA	0	\$(
Unavailable	10	\$669,857.16		\$0.00	NA	0	\$
	25	\$1,821,535.53	100% 0	\$0.00		0	\$
METLIFE BANK, NA	9	\$1,054,178.00	69.12% 0	\$0.00	NA	0	\$(
Unavailable	4	\$470,900.00	30.88% 0	\$0.00	NA	0	\$
	13	\$1,525,078.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	27	\$2,337,539.75	56.74% 0	\$0.00	NA	0	\$(
Unavailable	19	\$1,782,319.00	43.26% 0	\$0.00			\$(
	46	\$4,119,858.75	100% 0	\$0.00		0	\$
METLIFE BANK, NA	12	\$1,747,786.05	75.38% 0	\$0.00	NA	0	\$
Unavailable	4	\$570,879.69	24.62% 0	\$0.00	NA	0	\$
	16	\$2,318,665.74	100% 0	\$0.00		0	\$(
METLIFE BANK. NA	15	\$3,380,860.98	52.87% 0	\$0.00	NA	0	\$(
Unavailable	11	\$3,013,875.92	47.13% 0	\$0.00			\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable METLIFE BANK, NA Unavailable	PLAGSTAR CAPITAL MARKETS 25 CORPORATION Unavailable 245 270 EAST 200 EAST	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 245 BANK OF AMERICA, N.A. Unavailable 155 BANK OF AMERICA, N.A. Unavailable 127 BANK OF AMERICA, N.A. Unavailable 127 BANK OF AMERICA, N.A. Unavailable 127 BANK OF AMERICA, N.A. Unavailable 128 S30,346,813.70 BANK OF AMERICA, N.A. Unavailable 129 S20,3346,813.70 BANK OF AMERICA, N.A. Unavailable 110 S28,135,620.38 BANK OF AMERICA, N.A. Unavailable 111 S30,189,526.31 METLIFE BANK, NA 2 S598,500.00 Unavailable 6 S1,763,783.99 METLIFE BANK, NA 15 S1,151,678.37 Unavailable 10 S669,857.16 25 S1,821,535.53 METLIFE BANK, NA 9 S1,054,178.00 Unavailable 4 S470,900.00 BANK OF SAMERICA 5 S2,337,539.75 Unavailable 19 S1,782,319.00 METLIFE BANK, NA 12 S1,747,786.05 Unavailable 4 S570,879.69	Correction	FLAGSTAR CAPITAL MARKETS 25	Corporation Corporation	Corporation

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	1		-					
Total		26	\$6,394,736.90	100%	\$0.00		0	\$0
212044777	MEMI YER D (SYYY SY		ΦΦ 100 110 55	70.15~	40.00	• • •		<i>∗</i>
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56		1	NA NA	1 1	\$(
Total	Unavailable	12	\$847,050.00		1	NA		\$(\$(
Total		13	\$3,043,463.56	100%	\$0.00		0	D (
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97% (\$0.00	NA	0	\$0
	Unavailable	2	\$332,440.00	15.03%	\$0.00	NA	0	\$0
Total		10	\$2,211,746.00	100%	\$0.00		0	\$0
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4% (\$0.00	NA	0	\$(
	Unavailable	4	\$263,100.00	13.6%	1	NA	1 1	\$(
Total		29	\$1,935,112.26	100%	\$0.00		0	\$(
3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8%	\$0.00	NA	0	\$(
	Unavailable	8	\$745,100.00	23.2%	\$0.00	NA	0	\$(
Total		33	\$3,211,217.00	100%	\$0.00		0	\$0
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02% (\$0.00	NA	0	\$0
3138A1U10	Unavailable	3	\$301,000.00			NA	t	\$(
Total	Chavanable	18	\$1,773,187.00	100%	1	11/1	0	\$(
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45%	\$0.00	NA	0	\$0
	Unavailable	4	\$286,200.00	19.55% (\$0.00	NA	0	\$0
Total		25	\$1,464,088.40	100%	\$0.00		0	\$0
2120 4 11 17/1	ACTUED AND NA	10	ф1 570 271 00	70.467.6	Φ0.00	D.T.A.		Φ.
3138A1UV1	METLIFE BANK, NA	12 5	\$1,572,371.00	70.4% (29.6% (NA NA	\boldsymbol{T}	\$(
Total	Unavailable	17	\$661,183.00 \$2,233,554.00	100%		NA	0	\$(\$(
1 Otal		1/	\$2,233,334.00	100%	φυ.υυ		V	φı
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	\$0.00	NA	0	\$(
	Unavailable	18	\$8,473,600.00			NA	1 1	\$(
Total		47	\$17,023,650.25	100%			0	\$(
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32% (\$0.00	NA	0	\$0
DI30AIUA/	Unavailable	14	\$6,708,800.00			NA NA	1 1	\$(
Total	Unavanaut	17	\$7,829,810.00	100%		INA	0	\$(
Jolai		1/	φ1,023,010.00	100 70 0	φυ.υυ		V	φ
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59			NA	\boldsymbol{T}	\$0
	Unavailable	32	\$13,544,160.00	50.18%	1	NA	0	\$(
Total		82	\$26,992,173.59	100%	\$0.00		0	\$(
3138A1UZ2	FLAGSTAR CAPITAL MARKETS	8	\$2,268,773.36	1.76%	\$0.00	NA	0	\$0
	CORPORATION	401	\$126 440 100 11	00 2407 0	\$0.00	NT A	0	ф <i>1</i>
	Unavailable	401	\$126,449,199.11	98.24%	\$0.00	NA	U	\$0

Total		409	\$128,717,972.47	100% 0	\$0.00		0	\$
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,901,762.62	88.96% 0	\$0.00	NA	0	\$
Total		53	\$3,261,781.62	100% 0	\$0.00		0	\$(
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7% 0	\$0.00	NA	0	\$0
	Unavailable	157	\$14,957,619.47	87.3% 0	\$0.00	NA	0	\$(
Total		179	\$17,133,721.35	100% 0	\$0.00		0	\$(
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55% 0	\$0.00	NA	0	\$(
	Unavailable	263	\$34,671,241.41	97.45% 0	\$0.00	NA	0	\$(
Total		270	\$35,578,115.41	100% 0	\$0.00		0	\$(
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38% 0	\$0.00	NA	0	\$0
	Unavailable	328	\$90,823,934.23	93.62% 0	\$0.00	NA	0	\$(
Total		351	\$97,017,967.93	100% 0	\$0.00		0	\$0
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,381,807.98	77.89% 0	\$0.00	NA	0	\$(
Total		29	\$1,774,067.37	100% 0	\$0.00		0	\$(
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$4,371,333.23	92.42% 0	\$0.00	NA	0	\$(
Total		51	\$4,730,071.98	100% 0	\$0.00		0	\$0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,154,883.44	93.05% 0	\$0.00	NA		\$(
Total		43	\$5,539,748.44	100% 0	\$0.00		0	\$0
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81% 0	\$0.00	NA	0	\$(

	r T	72	¢10.074.456.77	92 100/ 0	¢0.00	NIA	0
<u> </u>	Unavailable	72	\$19,274,456.77	83.19% 0	\$0.00	NA	
Total		89	\$23,167,955.33	100% 0	\$0.00		0 \$0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$14,766,115.64	97.85% 0	\$0.00	NA	
Total		52	\$15,090,115.64	100% 0	\$0.00		0 \$0
							!
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38		\$0.00	NA	
	Unavailable	93	\$26,498,548.27	85.8% 0	\$0.00	NA	
Total		108	\$30,882,566.65	100% 0	\$0.00		0 \$
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$13,178,173.96	81.64% 0	\$0.00	NA	0 \$0
Total	Ullavailauic	58	\$15,178,173.90 \$16,142,214.82	100% 0	\$0.00 \$0.00	17/1	0 \$0
Total			ΨΙΟ9ΙΤΑ9ΑΙΙΟ	100 /	Ψο.υς		"
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$5,727,903.42	92.79% 0	\$0.00	NA (0 \$0
Total		23	\$6,172,703.42	100% 0	\$0.00		0 \$0
							'
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$8,530,702.60		\$0.00	NA	
Total		33	\$8,906,302.60	100% 0	\$0.00		0 \$0
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20		\$0.00	NA	
	Unavailable	79	\$5,195,863.78		\$0.00	NA	
Total		99	\$6,511,338.98	100% 0	\$0.00		0 \$0
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66		\$0.00	NA	
	Unavailable	64	\$6,269,332.99		\$0.00	NA	
Total		73	\$7,184,330.65	100% 0	\$0.00		0 \$0
3138A1VH1	FLAGSTAR CAPITAL MARKETS	4	\$463,964.40	9.85% 0	\$0.00	NA	0 \$0

	CORPORATION						
	Unavailable	36	\$4,244,632.09	90.15%	\$0.00	NA	0
Total		40	\$4,708,596.49	100%			0
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	\$0.00	NA	0
	Unavailable	64	\$8,731,591.91	79.73%	\$0.00	NA	_
Total		80	\$10,952,073.51	100%			0
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72% (\$0.00	NA	
	Unavailable	67	\$10,929,861.56	76.28%	\$0.00	NA	
Total		88	\$14,329,037.67	100%	\$0.00		0
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82% (\$0.00	NA	0
	Unavailable	106	\$29,937,505.05	98.18%	\$0.00	NA	0
Total		109	\$30,492,342.72	100%	\$0.00		0
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63% (NA	
	Unavailable	13	\$3,741,283.76		†	NA	
Total		29	\$7,734,154.05	100%	\$0.00		0
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06% 0	\$0.00	NA	0
	Unavailable	22	\$6,304,149.61	69.94%	\$0.00	NA	0
Total		33	\$9,013,795.70	100%	\$0.00		0
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00			NA	
 	Unavailable	259	\$73,472,427.06		†	NA	
Total		266	\$75,137,377.06	100%	\$0.00		0
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00			NA	
L	Unavailable	363	\$113,216,722.99	96.1%	†	NA	
Total	-	379	\$117,807,230.99	100%	\$0.00		0
3138A1VR9		3	\$748,401.72	3.93%	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	67	\$18,310,682.00	96.07% 0	\$0.00	NA	0	\$(
Total		70	\$19,059,083.72	100% 0	\$0.00		0	\$(
			+				一	
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49% 0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,258,434.97	95.51% 0	\$0.00	NA	0	\$(
Total		123	\$37,964,605.97	100% 0	\$0.00		0	\$(
							叮	
3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09		\$0.00	NA	0	\$0
	Unavailable	103	\$29,474,870.06	80.89% 0	\$0.00	NA	0	\$(
Total		125	\$36,440,093.15		\$0.00		0	\$(
			. ,	. 11_			$\prod_{i=1}^{n}$	
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,420,621.17	78.32% 0	\$0.00	NA	0	\$(
Total		36	\$9,474,176.37		\$0.00		0	\$(
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	6	\$1,541,980.87	67.13% 0	\$0.00	NA	0	\$(
Total		9	\$2,297,106.90		\$0.00		0	\$(
			<u> </u>				Ť	-
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7% 0	\$0.00	NA	0	\$(
	Unavailable	54	\$31,727,142.66	93.3% 0	\$0.00	NA	0	\$(
Total		58	\$34,005,911.66	100% 0	\$0.00		0	\$(
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$9,421,255.62	87.92% 0	\$0.00	NA	0	\$(
Total		19	\$10,715,255.62	100% 0	\$0.00		0	\$
				,			П	
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,972,268.15	52.86% 0	\$0.00	NA	0	\$
Total		6	\$3,731,312.45	100% 0	\$0.00		0	\$

							
	ELACCEAD CADITAL	-+		,———			,——
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53% 0	\$0.00	NA	0 \$
	Unavailable	181	\$41,443,121.87		\$0.00	NA	
Total		186	\$42,517,905.92	100% 0	\$0.00	/	0 \$
2422445			\$2.001.740.06	10000	40.00	D.T.A	
3138A1WA5	Unavailable	5 5	\$3,091,749.06 \$3,091,749.06		\$0.00	NA	
Total	+		\$3,091,749.06	100% 0	\$0.00		0 \$
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08% 0	\$0.00	NA	0 \$
	Unavailable	9	\$817,394.81	79.92% 0	\$0.00	NA	
Total		11	\$1,022,762.81	100% 0	\$0.00	/	0 \$
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9% 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,044,961.15	57.1% 0	\$0.00	NA	
Total		19	\$3,581,403.16		\$0.00	/	0 \$
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83% 0	\$0.00	NA	0 \$
	Unavailable	17	\$924,409.08	85.17% 0	\$0.00	NA	0 \$
Total		20	\$1,085,330.06		\$0.00		0 \$
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1% 0	\$0.00	NA	
	Unavailable	66	\$18,215,891.76		\$0.00	NA	
Total		79	\$21,712,205.48	100% 0	\$0.00		0 \$
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28% 0	\$0.00	NA	0 \$
	Unavailable	44	\$11,744,693.80		\$0.00	NA	
Total		48	\$12,531,802.30	100% 0	\$0.00		0 \$
3138A1WG2	Unavailable	11	\$3,476,130.18	100% 0	\$0.00	NA (0 \$
Total	O HU (MILLO I)	11	\$3,476,130.18		\$0.00		0 \$
2122 1 1 1 1 1 1 2	rr "1 1 1 .		\$2.707.900.00	1000/0	Φ0.00	NT A	
3138A1WH0 Total	Unavailable	9 9	\$2,797,800.00 \$2,797,800.00		\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai	+		\$4,171,000.00	100 70 0	Φυ.υυ		<u>υ</u> ψ
3138A1WJ6		34	\$8,405,813.21	7.85% 0	\$0.00	NA	0 \$

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	363	\$98,702,858.03	92.15% 0	\$0.00	NA	0	\$(
Total		397	\$107,108,671.24		\$0.00		0	<u> </u>
3138A1Z95	QUICKEN LOANS INC.	135	\$32,294,884.08		\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00		\$0.00	NA	0	\$(
Total		136	\$32,434,884.08	100% 0	\$0.00	'	0	\$0
<u> </u>						'	\coprod	
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,793,748.37	35.8% 0	\$0.00	NA	.0	\$0
Total		65	\$16,182,618.49	100% 0	\$0.00		0	\$
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$3,979,333.20	62.72% 0	\$0.00	NA	0	\$(
Total		25	\$6,344,340.93		\$0.00		0_	\$(
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100% 0	\$0.00	NA	.0	\$(
Total		39	\$3,230,577.82	100% 0	\$0.00		0	\$0
							\coprod	
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43		\$0.00	NA	0	\$(
Total		15	\$1,084,217.43	100% 0	\$0.00	'	0	\$0
						'	\coprod	
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68		\$0.00	NA		\$(
Total		104	\$11,412,660.68	100% 0	\$0.00	!	0	\$0
3138A1ZU8	QUICKEN LOANS INC.	17	\$1,774,746.23	100% 0	\$0.00	NA	.0	\$0
Total	ii ve.	17	\$1,774,746.23	100% 0	\$0.00	—	0	\$(
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3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98% 0	\$0.00	NA	. 0	\$0
	Unavailable	33	\$11,193,984.06	98.02% 0	\$0.00	NA	0	\$(
Total		34	\$11,420,484.06		\$0.00		0	\$(
							\prod	
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21% 0	\$0.00	NA	0	\$
	Unavailable	39	\$12,147,600.00	94.79% 0	\$0.00	NA	. 0	\$
Total		42	\$12,815,600.00	100% 0	\$0.00		0	\$

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2120 4 2 4847	CROWN MORTGAGE	10	Φ2 040 570 56	10000	фо оо	NT A	0 0
3138A24W6	COMPANY	12	\$2,049,570.56	100% 0	\$0.00	NA	
Total		12	\$2,049,570.56	100% 0	\$0.00		0 \$
3138A24X4	Unavailable	12	\$1,171,293.57	100% 0	\$0.00	NA	_
Total		12	\$1,171,293.57	100% 0	\$0.00		0 \$
3138A24Y2	Unavailable	13	\$1,567,464.13	100% 0	\$0.00	NA	0 \$
Total		13	\$1,567,464.13	100% 0	\$0.00		0 \$
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17% 0	\$0.00	NA	
	Unavailable	3	\$595,169.71	75.83% 0	\$0.00	NA	_
Total		4	\$784,832.97	100% 0	\$0.00		0 \$
3138A25H8	U.S. BANK N.A.	2	\$628,000.00	6.38% 0	\$0.00	NA	0 \$
5136A23116	Unavailable	34	\$9,219,835.02	93.62% 0	\$0.00	NA	
Total	Onavanable	36	\$9,847,835.02	100% 0	\$0.00	IVA	0 \$
1 0 0 0 0			<i>\$2,50.17,000.</i>	100 / 0	4000		<u> </u>
3138A25J4	Unavailable	15	\$2,111,482.36	100% 0	\$0.00	NA	0 \$
Total		15	\$2,111,482.36	100% 0	\$0.00		0 \$
3138A25K1	Unavailable	8	\$1,190,475.81	100% 0	\$0.00	NA	0 \$
Total		8	\$1,190,475.81	100% 0	\$0.00		0 \$
3138A25L9	Unavailable	7	\$1,225,369.04	100% 0	\$0.00	NA	0 \$
Total		7	\$1,225,369.04		\$0.00		0 \$
3138A25M7	Unavailable	75	\$11,948,506.69	100% 0	\$0.00	NA	0 \$
Total	Ollavallable	75	\$11,948,506.69	100% 0	\$0.00	NA	0 \$
10001		70	ψ11,5 10,6 00105	100 /6 0	ψοισσ		Ψ
3138A25N5	Unavailable	22	\$3,203,131.85	100% 0	\$0.00	NA	0 \$
Total		22	\$3,203,131.85	100% 0	\$0.00		0 \$
3138A25T2	Unavailable	7	\$1,830,640.83	100% 0	\$0.00	NA	0 \$
Total		7	\$1,830,640.83	100% 0	\$0.00	·	0 \$
3138A25U9	Unavailable	12	\$2,856,657.33	100% 0	\$0.00	NA	
Total		12	\$2,856,657.33	100% 0	\$0.00		0 \$
				100111	A	.	
3138A25V7	Unavailable	57	\$12,334,258.70	100% 0	\$0.00	NA	
Total		57	\$12,334,258.70	100% 0	\$0.00		0 \$

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3138A25W5	Unavailable	14	\$2,683,233.94	100% 0	\$0.00	NA	0 \$
Total		14	\$2,683,233.94	100% 0			0 \$
3138A25X3	Unavailable	7	\$1,482,162.75	100% 0	\$0.00	NA	0 \$
Total		7	\$1,482,162.75	100% 0	-		0 \$
3138A26D6	U.S. BANK N.A.	2	\$534,300.00	34.52% 0	\$0.00	NA	0 \$
	Unavailable	4	\$1,013,514.02	65.48% 0		NA	
Total		6	\$1,547,814.02	100% 0	\$0.00		0 \$
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13% 0	\$0.00	NA	0 \$
	Unavailable	1	\$245,000.00	5.87% 0	\$0.00	NA	0 \$
Total		29	\$4,175,027.30	100% 0	\$0.00		0 \$
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100% 0	\$0.00	NA	0 \$
Total		10	\$1,574,126.19	100% 0	\$0.00		0 \$
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56% 0	\$0.00	NA	0 \$
	Unavailable	7	\$2,301,901.59	17.44% 0	\$0.00	NA	0 \$
Total		50	\$13,200,554.98	100% 0	\$0.00		0 \$
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45% 0		NA	0 \$
	Unavailable	3	\$908,531.47	13.55% 0	\$0.00	NA	
Total		30	\$6,707,334.98	100% 0	\$0.00		0 \$
3138A26K0	PNC BANK, N.A.	176	\$22,983,710.09	100% 1	\$114,577.37	NA	0 \$
Total		176	\$22,983,710.09	100% 1	\$114,577.37		0 \$
3138A26L8	PNC BANK, N.A.	107	\$17,404,318.24	100% 0	\$0.00	NA	0 \$
Total		107	\$17,404,318.24	100% 0	\$0.00		0 \$
3138A26M6	PNC BANK, N.A.	46	\$13,002,906.67	100% 0	\$0.00	NA	0 \$
Total		46	\$13,002,906.67	100% 0	\$0.00		0 \$
3138A26N4	PNC BANK, N.A.	72	\$9,465,752.78	100% 0	\$0.00	NA	0 \$
Total		72	\$9,465,752.78	100% 0	\$0.00		0 \$

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3138A26P9	PNC BANK, N.A.	87	\$8,559,187.29	100% 0	\$0.00	NA) \$(
Total		87	\$8,559,187.29	100% 0	\$0.00	(\$(
3138A26Q7	PNC BANK, N.A.	45	\$7,271,777.50	100% 0	\$0.00	NA	
Total		45	\$7,271,777.50	100% 0	\$0.00		90 \$0
3138A26R5	PNC BANK, N.A.	24	\$6,848,887.96	100% 0	\$0.00	NA) \$(
Total	11(C D/11(11, 1(./1.	24	\$6,848,887.96	100% 0	\$0.00	1111	0 \$0
1 0001			\$ 0,0 10,00 <i>1</i> 0	20070	Ψ σ τ σ σ		Ψ
3138A26S3	PNC BANK, N.A.	18	\$6,160,713.44	100% 0	\$0.00	NA) \$(
Total		18	\$6,160,713.44	100% 0	\$0.00	(9 \$0
2120 A 26T1	DNIC DANIE NI A	10	¢4 924 942 72	1000/ 0	¢0.00	NIA (2 04
3138A26T1	PNC BANK, N.A.	19	\$4,824,842.72	100% 0	\$0.00	NA	
Total		19	\$4,824,842.72	100% 0	\$0.00	'	9 \$0
3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100% 0	\$0.00	NA) \$(
Total	,	20	\$5,353,889.89	100% 0	\$0.00) \$0
3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100% 0	\$0.00	NA) \$(
Total		62	\$4,195,222.62	100% 0	\$0.00		9 \$0
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100% 0	\$0.00	NA () \$(
Total	FINC DAINK, IN.A.	14	\$3,550,112.07 \$3,550,112.07	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,330,112.07	100%	\$ 0. 00	<u> </u>	U PI
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100% 0	\$0.00	NA) \$(
Total		36	\$3,491,369.83	100% 0	\$0.00		\$(
2122122		7.0	#2.222.404. 7 6	1007/0	\$0.00	37.1	2 44
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100% 0	\$0.00	NA	
Total		52	\$3,323,491.76	100% 0	\$0.00	() \$0
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100% 0	\$0.00	NA) \$(
Total	,	12	\$1,181,116.37	100% 0	\$0.00) \$0
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100% 0	\$0.00	NA	
Total		10	\$3,042,320.10	100% 0	\$0.00	(9 \$0
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100% 0	\$0.00	NA) \$(
Total	INC DAINK, N.A.	8	\$2,789,400.34	100% 0	\$0.00	NA	0 \$0
Total			Ψ2,707,400.54	100 /6 0	ψ0.00		Ψ
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100% 0	\$0.00	NA () \$(
Total		10	\$2,734,908.33	100% 0	\$0.00		\$(
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100% 0	\$0.00	NA (
Total		8	\$2,611,122.14	100% 0	\$0.00	() \$0
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PNC BANK, N.A.	15	\$1,962,240.60	100% 0	\$0.00	NA	0
	15	\$1,962,240.60	100% 0	\$0.00		0
		, ,				
PNC BANK, N.A.	28	\$1,514,240.54	100% 0	\$0.00	NA	0
	28	\$1,514,240.54	100% 0	\$0.00		0
PNC BANK, N.A.	5	\$1,453,194.45	100% 0	\$0.00	NA	
	5	\$1,453,194.45	100% 0	\$0.00		0
PNC BANK, N.A.	5	\$1,443,757.31	100% 0	\$0.00	NA	
	5	\$1,443,757.31	100% 0	\$0.00		0
PNC BANK, N.A.					NA	_
	7	\$1,132,754.16	100% 0	\$0.00		0
Unavailable					NA	
	16	\$1,019,690.00	100% 0	\$0.00		0
	10	Φ1 Q1Q Q67 Q1	01.20	Φ0.00	27.4	0
Unavailable	1				NA	
	15	\$1,492,367.21	100% 0	\$0.00		0
EIETH THIDD DANK	6	\$200,470,00	20.250/.0	00.00	NI A	0
Onavanable		1			INA	0
	20	φ <u>2,013,923.49</u>	100 /6 0	φυ.υυ		U
WELLS FARGO						
	300	\$81,256,069.17	58.92% 0	\$0.00	NA	0
Unavailable	205	\$56,650,998.36	41.08% 0	\$0.00	NA	0
	505	\$137,907,067.53	100% 0	\$0.00		0
		,				
WELLS FARGO	200	¢74.220.112.46	90.5607.0	\$0.00	NT A	0
BANK, N.A.	298	\$74,220,113.40	80.36% 0	\$0.00	NA	0
Unavailable	67	\$17,913,714.65	19.44% 0	\$0.00	NA	_
	365	\$92,133,828.11	100% 0	\$0.00		0
	39	\$10,408,544,10	88.29% 0	\$0.00	NA	0
•						
Unavailable	1				NA	-
	44	\$11,789,394.85	100% 0	\$0.00		0
WELLSEADOO						
	145	\$40,383,038.82	76.45% 0	\$0.00	NA	0
	47	\$12 438 117 61	23 55% 0	\$0.00	NΔ	0
C114 1 4114010	192	\$52,821,156.43	100% 0	\$0.00 \$0.00		0
	PNC BANK, N.A. FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	PNC BANK, N.A. 28 28 28 28 28 28 28 2	15	PNC BANK, N.A. 28 \$1,514,240.54 100% 0	15	PNC BANK, N.A. 28 \$1,514,240.54 100% 0 \$0.00 NA

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	WELLS FARGO				4		
3138A2A66	BANK, N.A.	206	\$50,902,739.80	84.88% 0	\$0.00	NA	
	Unavailable	30	\$9,064,885.87	15.12% 0		NA	0
Total		236	\$59,967,625.67	100% 0	\$0.00		0 :
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37% 1	\$245,982.53	NA	0
	Unavailable	1	\$245,231.29	1.63% 0	\$0.00	NA	0
Total		55	\$15,054,774.45	100% 1	\$245,982.53		0 :
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75% 0	\$0.00	NA	0
	Unavailable	40	\$10,880,077.29	31.25% 0	\$0.00	NA	0 :
Total		127	\$34,813,756.99	100% 0	\$0.00		0 3
3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93% 0	\$0.00	NA	
	Unavailable	29	\$8,001,378.50	15.07% 0		NA	
Total		215	\$53,091,285.52	100% 0	\$0.00		0 3
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64% 0	\$0.00	NA	0 :
	Unavailable	8	\$1,696,449.89	67.36% 0	\$0.00	NA	
Total		13	\$2,518,372.84	100% 0	\$0.00		0 3
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29% 0	\$0.00	NA	0 3
	Unavailable	6	\$1,168,324.51	57.71% 0	\$0.00	NA	
Total		11	\$2,024,535.71	100% 0	\$0.00		0 3
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38% 0	\$0.00	NA	0 :
	Unavailable	4	\$698,481.17	53.62% 0	\$0.00	NA	
Total		8	\$1,302,685.22	100% 0	\$0.00		0 :
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84% 0	·	NA	0 :
	Unavailable	11	\$2,100,680.70	41.16% 0		NA	
Total		26	\$5,103,244.66	100% 0	\$0.00		0
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24% 0		NA	0 :
	Unavailable	6	\$1,534,225.84	41.76% 0		NA	
Total		16	\$3,673,770.25	100% 0	\$0.00		0 9
1							

3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$4,906,482.31	61.24% 0	\$0.00	NA	0 \$0
Total		38	\$8,012,390.44	100% 0	\$0.00		0 \$0
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,147,246.12	47.06% 0	\$0.00	NA	
Total		32	\$4,562,902.14	100% 0	\$0.00		0 \$0
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81% 0	\$0.00	NA	
	Unavailable	20	\$3,252,190.65	59.19% 0	\$0.00	NA	
Total		34	\$5,494,611.55	100% 0	\$0.00		0 \$0
3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$12,103,076.04	66.86% 0	\$0.00	NA	
Total		73	\$18,103,190.93	100% 0	\$0.00		0 \$0
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,098,613.93	45.06% 0	\$0.00	NA	0 \$0
Total		33	\$6,877,043.15	100% 0	\$0.00		0 \$0
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$144,809.05	14.02% 0	\$0.00	NA	
Total		6	\$1,032,993.47	100% 0	\$0.00		0 \$0
3138A2AM1	WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,041,242.54	100% 0	\$0.00		0 \$0
3138A2AN9	WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$754,628.18	66.56% 0	\$0.00	NA	0 \$0
Total		6	\$1,133,730.77	100% 0	\$0.00		0 \$0
3138A2AP4	WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39% 0	\$0.00	NA	
	Unavailable	24	\$4,545,415.88	57.61% 0	\$0.00	NA	
Total		43	\$7,890,320.11	100% 0	\$0.00		0 \$0
3138A2AQ2	WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66% 0	\$0.00	NA	0 \$0

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	Unavailable	2	\$342,184.02	26.34% 0	\$0.00	NA	0	\$
Total		7	\$1,299,075.02	100% 0	\$0.00		0	\$
	THE LA FLAD GO						-	
3138A2AR0	WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,150,193.04	71.78% 0	\$0.00	NA	0	\$
Total		10	\$1,602,308.31	100% 0	\$0.00		0	\$
3138A2AS8	WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,031,370.52	54.63% 0	\$0.00	NA	0	\$
Total		8	\$1,887,961.88	100% 0	\$0.00		0	\$
3138A2AT6	WELLS FARGO BANK, N.A.	5	\$756,115.65		·	NA	0	\$
	Unavailable	6	\$906,853.42	54.53% 0		NA	0	\$
Total		11	\$1,662,969.07	100% 0	\$0.00		0	\$
3138A2AU3	WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05% 0	\$0.00	NA	0	\$
	Unavailable	3	\$582,765.13	40.95% 0	\$0.00	NA	0	\$
Total		8	\$1,423,107.40	100% 0	\$0.00		0	\$
3138A2AV1	WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100% 0	\$0.00	NA	0	\$
Total		32	\$7,669,294.01	100% 0	\$0.00		0	\$
3138A2AW9	WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100% 0	\$0.00	NA	0	\$
Total		8	\$1,865,593.83	100% 0	\$0.00		0	\$
3138A2AX7	WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49% 2	\$588,245.39	NA	1 \$2	257,22
	Unavailable	952	\$278,291,540.40	42.51% 0	\$0.00	NA	0	\$
Total		2,290	\$654,580,315.35	100% 2	\$588,245.39		1 \$2	57,22
3138A2AY5	WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24% 0		NA	0	\$
	Unavailable	169	\$46,914,425.30	25.76% 0		NA	0	\$
Total		715	\$182,087,070.99	100% 0	\$0.00		0	\$
3138A2AZ2	WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6% 0	·	NA	0	\$
	Unavailable	17	\$4,564,044.93	18.4% 0	1	NA	0	\$
Total		82	\$24,806,011.79	100% 0	\$0.00		0	\$
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3138A2B24	WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$16,293,684.16	50.29% 0	\$0.00	NAC	0 \$0
Total		255	\$32,398,577.24	100% 0	\$0.00		0 \$0
	WELLGEARCO	-					 !
3138A2B32	WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,449,120.96	46.77% 0	\$0.00	NA (_
Total		45	\$7,374,430.63	100% 0	\$0.00		0 \$0
10	WELLS FARGO	+ -		- 37%	12.00		+
3138A2B40	BANK, N.A.	22	\$4,999,242.79	67.87% 0	·	NA	
	Unavailable	11	\$2,367,125.62	32.13% 0		NA (+
Total		33	\$7,366,368.41	100% 0	\$0.00		0 \$0
 	WELLS FARGO	+				\rightarrow	+
3138A2B57	BANK, N.A.	67	\$19,981,520.89	51.68% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$18,680,258.41	48.32% 0	†	NA	
Total		138	\$38,661,779.30	100% 0	\$0.00		0 \$0
		+					<u> </u>
3138A2B65	WELLS FARGO BANK, N.A.	4	\$2,219,757.48	80.09% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$551,923.15	19.91% 0		NA (
Total		5	\$2,771,680.63	100% 0	\$0.00		0 \$0
	WELLGEARCO	+					
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$696,961.69	25.05% 0	\$0.00	NA	0 \$0
Total		20	\$2,781,750.24	100% 0	\$0.00		0 \$0
	WELLS FARGO	+					+
3138A2B81	BANK, N.A.	50	\$3,349,966.88	46.8% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$3,808,332.47	53.2% 0		NA	0 \$0
Total		107	\$7,158,299.35	100% 0	\$0.00		0 \$0
		+			+		
3138A2B99	WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$9,769,638.34	63.71% 0	\$0.00	NA (0 \$0
Total		154	\$15,335,570.96	100% 0	\$0.00		0 \$0
	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	++++					
3138A2BA6	WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06% 1	\$383,022.40	NA	0 \$0
	Unavailable	3	\$849,949.91	5.94% 0		NAC	
Total		51	\$14,310,089.43	100% 1	\$383,022.40		0 \$
3138A2BB4	WELLS FARGO	4	\$1,315,810.36	100% 0	\$0.00	NAC	0 \$0
דעע2א0רו	WELLSTARGO		\$1,515,010.50	100 /0	ψ0.00	1411) 4

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	BANK, N.A.	!				1	Ī
Total		4	\$1,315,810.36	100% 0	\$0.00		0
			 	———		\longrightarrow	
3138A2BC2	WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73% 0	\$0.00	NA	0
<u> </u>	Unavailable	62	\$4,495,110.07	71.27% 0	\$0.00	NA	0
Total		86			\$0.00		0
3138A2BD0	WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66% 0	\$0.00	NA	0
	Unavailable	121	\$12,101,127.46	66.34% 0	\$0.00	NA	0
Total		183			\$0.00		0
			 				
3138A2BE8	WELLS FARGO BANK, N.A.	2,136			\$0.00	NA	
	Unavailable	2,738			\$0.00	NA	_
Total		4,874	\$1,345,311,070.92	100% 0	\$0.00	(0
	WELL CEADOO	\longrightarrow	 		+		+
3138A2BF5	WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36% 0	\$0.00	NA	0
	Unavailable	244	\$139,419,193.51	99.64% 0	\$0.00	NA	0
Total		245		100% 0	\$0.00		0
3138A2BG3	WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47% 0	\$0.00	NA	0
1	Unavailable	194	\$116,251,249.63	77.53% 0	\$0.00	NA	0
Total		254		100% 0	\$0.00		0
<u> </u>							
3138A2BH1	WELLS FARGO BANK, N.A.	208		78.66% 0	\$0.00	NA	
	Unavailable	53	\$32,123,824.82		\$0.00	NA	
Total		261	\$150,523,551.03		\$0.00		0
 			 				
3138A2BJ7	WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77% 0	\$0.00	NA	0
	Unavailable	140			\$0.00	NA	
Total		265	\$150,430,550.69	100% 0	\$0.00		0
 			 	———		 	
3138A2BK4	WELLS FARGO BANK, N.A.	398	, ,		\$0.00	NA	
	Unavailable	333			\$0.00	NA	
Total		731	\$49,956,529.60	100% 0	\$0.00		0
3138A2BL2	WELLS FARGO	638	\$62,702,212.60	58.42% 0	\$0.00	NA	0
3130A2DL2	BANK, N.A.				·		
	Unavailable	454	\$44,629,490.65	41.58% 0	\$0.00	NA	0

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Total		1,092	\$107,331,703.25	100%	0	\$0.00		0	\$
3138A2BM0	WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$
	Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$
Total		2,328	\$304,696,331.43	100%	0	\$0.00		0	\$
								Ш	
3138A2BN8	WELLS FARGO BANK, N.A.	936	\$152,532,294.77	55.02%		·	NA	0	\$
	Unavailable	765	\$124,691,538.71	44.98%			NA	0	\$
Total		1,701	\$277,223,833.48	100%	0	\$0.00		0	\$
3138A2BP3	WELLS FARGO	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$(
51307 12B 13	BANK, N.A.					·		Н	
	Unavailable	157	\$42,243,106.89				NA	П	\$
Total		235	\$65,062,970.18	100%	O	\$0.00		0	\$
3138A2BQ1	WELLS FARGO BANK, N.A.	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$(
	Unavailable	4,231	\$1,340,046,855.00	53.89%	1	\$411,689.96	NA	0	\$(
Total		8,251	\$2,486,436,837.85	100%	1	\$411,689.96		0	\$
								Ш	
3138A2BR9	WELLS FARGO BANK, N.A.	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$
Total		190	\$103,458,306.00	100%	0	\$0.00		0	\$
3138A2BS7	WELLS FARGO BANK, N.A.	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$(
	Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$(
Total		1,083	\$67,794,870.55	100%	0	\$0.00		0	\$
3138A2BU2	WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	0	\$0.00	NA	. 0	\$(
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$(
Total		1,202	\$154,350,256.82	100%				0	\$
3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$
					Щ			\coprod	
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$

		\Box	,				П	
3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89			NA	0	\$
	Unavailable	661	\$188,201,635.08		1	NA	0	\$
Total		1,838	\$517,985,865.97	100% 1	\$206,891.27		0	\$
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09			NA	₩	\$(
	Unavailable	247	\$14,771,802.10		†	NA		\$(
Total		570	\$33,890,062.19	100% 0	\$0.00		0	\$(
3138A2BZ1	WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57% 0	\$0.00	NA	0	\$(
	Unavailable	129	\$12,484,003.29			NA	0	\$(
Total		220	\$21,364,969.90	100% 0	\$0.00		0	\$(
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100% 0	\$0.00	NA	0	\$(
Total		22	\$6,060,289.88	100% 0	\$0.00		0	\$(
							\prod	
3138A2CA5	WELLS FARGO BANK, N.A.	151	\$20,177,605.08		·	NA	₩	\$0
	Unavailable	226				NA		\$(
Total		377	\$49,981,484.78	100% 0	\$0.00		0	\$0
3138A2CB3	WELLS FARGO BANK, N.A.	525	\$136,154,549.63		·	NA	0	\$0
	Unavailable	814	\$215,675,544.34	1		NA		\$(
Total		1,339	\$351,830,093.97	100% 0	\$0.00		0	\$(
3138A2CC1	WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4% 0	\$0.00	NA	0	
	Unavailable	285	\$19,098,997.34			NA	0	\$
Total		730	\$52,180,588.71	100% 0	\$0.00		0	\$
3138A2CD9	WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79% 0	\$0.00	NA	0	\$(
	Unavailable	429	\$42,391,999.95	36.21% 0	\$0.00	NA	0	\$(
Total		1,192	\$117,064,150.52		1		0	\$
3138A2CE7	WELLS FARGO BANK, N.A.	1,317			·	NA	₩	\$
	Unavailable	1,085	\$142,728,293.32		1	NA	.0	\$
Total		2,402	\$313,996,278.70	100% 0	\$0.00		0	\$
3138A2CF4	WELLS FARGO	2,485	\$613,987,121.30	39.16% 1	\$192,862.80	NA	15	\$192,86

	BANK, N.A.					<u></u>	Ш	
	Unavailable	3,544	\$954,094,363.62	60.84% 0	00.00	NA	. 0	\$
Total		6,029	\$1,568,081,484.92	100% 1	1 \$192,862.80		1	\$192,862
3138A2CG2	WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12% 0	\$0.00	NA	.0	\$0
	Unavailable	279	\$16,726,807.99	39.88% 0	\$0.00	NA	0	
Total		674	\$41,940,514.75	100% 0	\$0.00		0	\$
3138A2CH0	WELLS FARGO BANK, N.A.	283	· ·				ш	
	Unavailable	155			-		.0	
Total		438	\$42,985,621.12	100% 0	\$0.00		0	\$0
3138A2CJ6	WELLS FARGO BANK, N.A.	417	, ,		· ·		ш	
	Unavailable	206	\$26,544,042.22	1		NA	.0	
Total		623	\$79,994,434.13	100% 0	\$0.00		0	\$(
3138A2CK3	WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62		· ·	NA	.0	
	Unavailable	509	\$123,488,629.40	31.67% 0	\$0.00	NA	.0	\$(
Total		1,620	i i i	100% 0	+ + + + + + + + + + + + + + + + + + + +		0	\$0
3138A2CL1	WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63% 0	· ·		ш	
	Unavailable	14	\$912,502.99		+ + + + + + + + + + + + + + + + + + + +	NA	.0	
Total		105	\$5,575,310.80	100% 0	\$0.00		0	\$
3138A2CM9	WELLS FARGO BANK, N.A.	14	· ·					
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·			NA	0	
Total		17	\$1,631,899.89			<u> </u>	0	\$
				<u> </u>	 	<u> </u>	Ц	
3138A2CN7	WELLS FARGO BANK, N.A.	47	\$8,559,858.48				0	
	Unavailable	23	\$5,447,850.12			NA	.0	
Total		70	\$14,007,708.60	100% 0	\$0.00	!	0	\$
3138A2CP2	WELLS FARGO BANK, N.A.	235	· ·		· ·		₩	
Total		235	\$67,966,600.20	100% 0	\$0.00	<u> </u>	0	\$
3138A2CQ0	WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83% 1	1 \$107,569.07	NA	.0	\$
	Unavailable	380	\$37,168,506.52	48.17% 0	\$0.00	NA	.0	\$

Total		785	\$77,168,946.89	100% 1	\$107,569.07		0
3138A2CS6	WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11% 0	\$0.00	NA	0
	Unavailable	53	\$12,749,713.00	93.89% 0	·	NA	
Total		57	\$13,579,733.00	100% 0	\$0.00		0
3138A2CT4	WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93% 0	\$0.00	NA	0
	Unavailable	187	\$42,575,751.53	94.07% 0		NA	
Total		199	\$45,259,500.53	100% 0	\$0.00		0
3138A2CU1	WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12% 0	\$0.00	NA	0
	Unavailable	32	\$4,674,386.50	72.88% 0	\$0.00	NA	0
Total		39	\$6,413,784.50	100% 0	\$0.00		0
3138A2CV9	WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97% 0	\$0.00	NA	0
	Unavailable	131	\$37,892,978.74	85.03% 0	\$0.00	NA	0
Total		157	\$44,562,708.11	100% 0	\$0.00		0
3138A2CW7	WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92% 0	·	NA	
m	Unavailable	440	\$111,141,892.66	74.08% 0		NA	Ti Ti
Total		562	\$150,026,537.21	100% 0	\$0.00		0
3138A2CX5	WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79% 0	\$0.00	NA	0
	Unavailable	125	\$26,246,825.09	70.21% 0		NA	
Total		168	\$37,383,810.03	100% 0	\$0.00		0
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66% 0	\$0.00	NA	0
	Unavailable	36	\$6,738,967.54	97.34% 0	\$0.00	NA	0
Total		37	\$6,923,119.15	100% 0	\$0.00		0
3138A2D30	Unavailable	27	\$5,714,867.77	100% 0	\$0.00	NA	0
Total		27	\$5,714,867.77	100% 0			0
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08% 0	·	NA	
Total	Unavailable	13	\$1,758,906.24	21.92% 0	i i	NA	
Total		58	\$8,022,531.17	100% 0	\$0.00		0
3138A2D55		30	\$6,396,436.96	50.94% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	31	\$6,159,693.45	49.06% 0	\$0.00	NA	0	\$(
Total		61	\$12,556,130.41	100% 0	\$0.00		0	\$(
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,684,644.75	47.26% 0	\$0.00	NA	0	\$0
Total		56	\$3,564,477.92	100% 0	\$0.00		0	\$
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$4,489,740.18	41.61% 0	\$0.00	NA	0	\$0
Total		53	\$10,789,131.60	100% 0	\$0.00		0	\$
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$252,700.00	24.97% 0	\$0.00	NA	0	\$0
Total		4	\$1,012,126.27	100% 0	\$0.00		0	\$0
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,633,943.34	100% 0	\$0.00		0	\$0
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22% 0	\$0.00	NA	0	\$(
	Unavailable	62	\$12,506,303.35	40.78% 0	\$0.00	NA	0	\$0
Total		133	\$30,664,178.45	100% 0	\$0.00		0	\$0
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78% 0	\$0.00	NA		\$(
	Unavailable	20	\$4,578,263.91	75.22% 0	\$0.00	NA	0	\$0
Total		26	\$6,086,576.69	100% 0	\$0.00		0	\$0
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,613,966.69	22.34% 0	\$0.00	NA	0	\$0
Total		33	\$7,225,524.34	100% 0	\$0.00		0	\$0
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,891,934.47	67.61% 0	\$0.00	NA	0	\$0
Total		124	\$26,462,187.16	100% 0	\$0.00		0	\$0
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29% 0	\$0.00	NA	0	\$(

	Unavailable	46	\$11,182,027.32			NA	0	\$(
Total		78	\$21,214,400.50	100% 0	\$0.00		0	\$(
				<u> </u>	<u> </u>		Щ	
3138A2DF3	PHH MORTGAGE	5	\$945,074.91	29.77% 0	\$0.00	NA	0	\$0
3130712212	CORPORATION		·		·		Ш	
	Unavailable	11	\$2,229,770.51			NA	+	\$(
Total		16	\$3,174,845.42	100% 0	\$0.00		0	\$0
	PHH MORTGAGE	+		 	+		${f +}$	
3138A2DG1	CORPORATION	3	\$794,500.00	4.2% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	53	\$18,140,145.69	95.8% 0	\$0.00	NA	0	\$0
Total	CIM I MINE -	56	\$18,934,645.69	1			0	\$(
		1	**-y - /		<u> </u>	-	\dagger	
2120 4 2 D I I O	PHH MORTGAGE	1	\$00,000,00	0.100/ 0	\$0.00	NI A		\$1
3138A2DH9	CORPORATION	1	\$90,000.00	8.18% 0	\$0.00	NA	U	\$0
	Unavailable	10	\$1,009,956.87	91.82% 0		NA	0	\$(
Total		11	\$1,099,956.87	100% 0	\$0.00		0	\$(
				igsquare	 		Щ	
3138A2DJ5	PHH MORTGAGE	2	\$828,422.37	33.43% 0	\$0.00	NA	0	\$0
0130112203	CORPORATION				·		Ш	
	Unavailable	7	\$1,649,927.71	66.57% 0		NA	0	\$(
Total		9	\$2,478,350.08	100% 0	\$0.00		0	\$0
 	PHH MORTGAGE	+		 			${f +}$	
3138A2DK2	CORPORATION	2	\$328,700.00	28.49% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,008.33	71.51% 0	\$0.00	NA	0	\$(
Total		7	\$1,153,708.33	1 1			0	\$(
							仜	
3138A2DL0	PHH MORTGAGE	5	\$939,489.33	50.6% 0	\$0.00	NA	Λ	\$0
3138AZDL0	CORPORATION		·		· ·		$\sqcup \!\!\! \perp$	
	Unavailable	5	\$917,316.36			NA		\$(
Total		10	\$1,856,805.69	100% 0	\$0.00		0	\$0
<u> </u>		+			 		ert	
3138A2DM8	PHH MORTGAGE	6	\$1,298,850.50	74.7% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	2	\$439,795.78			NA	Ш	\$0
Total	Unavanable	8	\$439,795.78 \$1,738,646.28	1 1			0	\$(\$(
1 Otai		+ 0	\$1,730,040.20	100 /0 0	Φυ•υυ		V	Ψ
	PHH MORTGAGE	+ +					$\dag \uparrow$	
3138A2DN6	CORPORATION	1	\$140,909.96	1% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	102	\$13,988,753.12	99% 0	\$0.00	NA	0	\$(
Total		103	\$14,129,663.08	 	t		0	\$(
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2122 1 2DD1	PHH MORTGAGE	1	\$404.005.40	20,000// 0	ΦΩ ΩΩ	NT A		Φ.
3138A2DP1	CORPORATION	2	\$404,905.49	28.08% 0	\$0.00	NA	U	\$0
	Unavailable	4	\$1,037,119.50	71.92% 0	\$0.00	NA	0	\$(

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<u>Total</u>		6	\$1,442,024.99	100%	\$0.00		0	\$
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46% (\$0.00	NA	0	\$
	Unavailable	64	\$4,575,150.67	53.54% (\$0.00	NA	0	\$
Total		121	\$8,544,529.31	100%	\$0.00		0	\$
2128A2DD7	Unavailabla	13	\$2.570.597.09	100% (\$0.00	NT A	0	\$
3138A2DR7 Total	Unavailable	13	\$2,579,587.98 \$2,579,587.98	100% (· · · · · · · · · · · · · · · · · · ·	NA	0	<u> </u>
1 Otal		13	Ψ492179301 .70	100 /0	συ.υυ			Ψ
3138A2DS5	Unavailable	7	\$2,074,172.13	100% (\$0.00	NA	0	\$
Total		7	\$2,074,172.13	100%	\$0.00		0	\$
3138A2DT3	Unavailable	4	\$1,335,894.60	100% (\$0.00	NA	0	\$
Total	Unavanable	6 6	\$1,335,894.60 \$1,335,894.60	100% (NΑ	0	<u> </u>
1 0 6 6 11			Ψ1,555,074.00	100 /0	γ ψυ•υυ			Ψ
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	·	NA	0	\$
	Unavailable	95	\$9,465,293.00	60.35%		NA	0	\$
Total		158	\$15,685,199.35	100%	\$0.00		0	\$
3138A2DV8	Unavailable	4	\$1,126,626.47	100% (\$0.00	NA	0	\$
Total	UllavallaUlC	4	\$1,126,626.47 \$1,126,626.47	100% (INA	0	<u> </u>
			+-,1=0,0=0.11	200 /0	φυίσυ		Ħ	Ψ
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	\$0.00	NA	0	\$
Total		489	\$117,502,610.48	100%	\$0.00		0	\$
2120 4 20 374	77 11.1		#2.046.651.65	1000	40.00	***		
3138A2DX4	Unavailable	14	\$3,946,651.65	100% (NA	0	\$
Total		14	\$3,946,651.65	100%	\$0.00		U	\$
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	\$0.00	NA	0	\$
	Unavailable	70	\$8,207,693.57	61.75% (NA	0	\$
Total		113	\$13,291,459.10	100%	\$0.00		0	\$
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06% (\$0.00	NA	0	\$
	Unavailable	92	\$14,975,548.60	98.94% (NA	0	\$
Total		93	\$15,136,548.60	100%	\$0.00		0	\$
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66% (\$0.00	NA	0	\$
	Unavailable	2	\$430,620.05	34% (\$0.00	NA	0	\$
Total		6	\$1,266,655.06	100%	\$0.00		0	\$
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3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9% 0	\$0.00	NA	0	\$(
	Unavailable	114	\$11,236,600.15	66.1% 0	\$0.00	NA	0	\$(
Total		172	\$17,000,334.16	100% 0	\$0.00		0	\$0
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17% 0	\$0.00	NA	0	\$(
	Unavailable	71	\$8,324,579.61	71.83% 0	\$0.00	NA	0	\$0
Total		99	\$11,589,865.76	100% 0	\$0.00		0	\$
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71% 0	\$0.00	NA	0	\$(
	Unavailable	68	\$10,987,820.82	56.29% 0	\$0.00	NA	0	\$0
Total		120	\$19,519,242.49	100% 0	\$0.00		0	\$0
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,232,966.21	34.74% 0	\$0.00	NA	0	\$(
Total		26	\$3,549,239.84	100% 0	\$0.00		0	\$0
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,395,126.09	44.62% 0	\$0.00	NA	0	\$0
Total		49	\$3,126,542.53	100% 0	\$0.00		0	\$0
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,548,825.81	63.87% 0	\$0.00	NA	0	\$(
Total		25	\$2,424,993.97	100% 0	\$0.00		0	\$0
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100% 0	\$0.00	NA	0	\$0
Total		57	\$15,269,578.99	100% 0	\$0.00		0	\$0
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,017,431.23	42.54% 0	\$0.00	NA	0	\$(
Total		49	\$4,741,996.42	100% 0	\$0.00		0	\$0
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2% 0	\$0.00	NA		\$(
	Unavailable	1	\$222,975.49	8.8% 0	\$0.00	NA	0	\$(
Total		10	\$2,534,354.65	100% 0	\$0.00		U	\$0
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100% 0	\$0.00	NA	0	\$0

Total		75	\$19,361,924.92	100% 0	\$0.00	() \$
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57% 0	\$0.00	NA	\$
	Unavailable	2	\$390,777.74	18.43% 0	\$0.00	NA (
Total		9	\$2,120,448.90	100% 0	\$0.00	(\$
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81% 0	\$0.00	NA	
	Unavailable	32	\$3,776,690.06	47.19% 0	\$0.00	NA (
Total		68	\$8,003,065.19	100% 0	\$0.00	(9
3138A2EF2	Unavailable	5	\$1,057,999.66	100% 0	\$0.00	NA () \$
Total		5	\$1,057,999.66	100% 0	\$0.00	() \$
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77% 0	\$0.00	NA) \$
	Unavailable	3	\$400,826.43	26.23% 0	\$0.00	NA () \$
Total		11	\$1,528,087.74	100% 0	\$0.00	(\$
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79% 0	\$0.00	NA) \$
	Unavailable	8	\$1,567,480.08	34.21% 0	\$0.00	NA () \$
Total		24	\$4,582,409.09	100% 0	\$0.00	(\$
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53% 0	\$0.00	NA) \$
	Unavailable	5	\$297,191.85	27.47% 0	\$0.00	NA (
Total		18	\$1,081,725.73	100% 0	\$0.00	(\$
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53% 0	·	NA	
	Unavailable	1	\$151,833.63	7.47% 0		NA (1
Total		8	\$2,031,650.77	100% 0	\$0.00	(<u> </u>
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77% 0	\$0.00	NA	\$
	Unavailable	13	\$1,268,316.03	42.23% 0	\$0.00	NA () \$
Total		31	\$3,003,404.16	100% 0	\$0.00	(\$
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63% 0	\$0.00	NA	
	Unavailable	8	\$953,622.66	32.37% 0		NA (
Total		25	\$2,945,994.88	100% 0	\$0.00	(\$
3138A2EN5		4	\$770,670.48	67.28% 0	\$0.00	NA) \$

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

	Unavailable	96	\$13,221,127.27	61.16%	\$0.00	NA	0 \$0
Total		156	\$21,617,049.60	100%	\$0.00		0 \$6
3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	\$0.00	NA	0 \$0
	Unavailable	93	\$6,328,955.54	58.93% (\$0.00	NA	0 \$0
Total		157	\$10,740,337.41	100%			0 \$0
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3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	\$0.00	NA	0 \$0
	Unavailable	12	\$2,784,109.46	50.66% (\$0.00	NA	0 \$0
Total		21	\$5,495,339.52	100%	\$0.00		0 \$0
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	\$0.00	NA	0 \$0
	Unavailable	24	\$2,331,964.98	50.45% (\$0.00	NA	0 \$0
Total		48	\$4,622,198.94	100%	\$0.00		0 \$0
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100% (\$0.00	NA	0 \$0
Total		8	\$1,853,572.71	100%	\$0.00		0 \$0
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100% (\$0.00	NA	0 \$0
Total		54	\$14,748,824.18	100%	\$0.00		0 \$0
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	\$0.00	NA	0 \$0
	Unavailable	10	\$536,341.48	35.34% (\$0.00	NA	
Total		27	\$1,517,739.98	100%	\$0.00		0 \$0
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34		·	NA	
	Unavailable	74	\$11,633,815.42	96.55% (1	NA	
Total		75	\$12,049,611.76	100%	\$0.00		0 \$0
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	\$0.00	NA	0 \$0
' 	Unavailable	209	\$35,908,468.40	96.74% (\$0.00	NA	0 \$0
Total		213	\$37,118,828.57	100%		1111	0 \$0
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3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	\$0.00	NA	0 \$0
	Unavailable	20	\$3,626,478.80	37.57% (\$0.00	NA	0 \$0
Total		56	\$9,653,324.01	100%	\$0.00		0 \$0

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3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	\$0.00	NA	0	\$0
Total		71	\$19,113,648.87	100%	\$0.00	_	0	\$(
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09% (\$0.00	NA	0	\$0
	Unavailable	3	\$345,764.75	26.91%	\$0.00	NA	0	\$0
Total		11	\$1,284,909.63	100%	\$0.00		0	\$0
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07% (\$0.00	NA	0	\$0
	Unavailable	15	\$821,286.64			NA	0	\$0
Total		41	\$2,285,880.90	100%	\$0.00		0	\$0
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40		·	NA	0	\$0
	Unavailable	9	\$2,681,520.97	27.01%	\$0.00	NA	0	\$0
Total		44	\$9,928,795.37	100%	\$0.00		0	\$0
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100% (\$0.00	NA	0	\$0
Total		44	\$10,309,942.63	100%	\$0.00		0	\$(
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,259,984.76			NA	0	\$0
Total		43	\$10,072,611.41	100%	\$0.00		0	\$0
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24				Ш	\$0
	Unavailable	43	\$7,094,593.81		1	NA		\$0
Total		73	\$13,834,658.05	100%	\$0.00		0	\$(
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	\$0.00	NA	0	\$0
	Unavailable	181	\$40,318,867.60			NA	0	\$(
Total		396	\$95,723,766.12	100%	\$0.00		0	\$0
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75% (\$0.00	NA	0	\$0
	Unavailable	32	\$7,597,854.44			NA	0	\$0
Total		48	\$10,971,571.45	100%	\$0.00		0	\$0
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,632.04	39.66% (\$0.00	NA	0	\$0

Total		1.0	\$2 525 102 00	1000	00.00		Λ	ф.
Total		16	\$2,737,182.88	100% 0	\$0.00		0	\$(
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74% 0	·	NA		\$
	Unavailable	33	\$8,806,474.37	14.26% 0		NA	0	\$
Total		235	\$61,738,114.72	100% 0	\$0.00		0	\$
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,629,500.00	6.39% 0	\$0.00	NA	0	\$
Total		78	\$25,491,053.55	100% 0	\$0.00		0	\$
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45% 0	\$0.00	NA	0	\$
	Unavailable	2	\$588,445.14	4.55% 0	\$0.00	NA	0	\$
Total		54	\$12,946,858.62	100% 0	\$0.00		0	\$
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$641,578.82	8.01% 0	\$0.00	NA	0	\$
Total		35	\$8,011,387.97	100% 0			0	\$
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58% 0	·	NA		\$
<u> </u>	Unavailable	1	\$417,000.00	3.42% 0		NA		\$
Total		46	\$12,208,041.33	100% 0	\$0.00		0	\$
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100% 0	\$0.00	NA	0	\$
Total		31	\$9,070,177.29	100% 0	\$0.00		0	\$
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,425,646.43	83.32% 0	\$0.00	NA	0	\$
Total		13	\$1,711,001.16	100% 0	\$0.00		0	\$
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$295,452.94		†	NA	0	\$
Total		15	\$1,439,626.83	100% 0	\$0.00		0	\$
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13% 0	\$0.00	NA	0	\$
	Unavailable	103	\$6,982,037.70			NA	0	\$
Total		141	\$9,451,687.46	100% 0	\$0.00		0	\$(
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3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32% 0	\$0.00	NA	\$(
	Unavailable	75	\$5,181,704.06	51.68% 0	\$0.00	NA (
Total		149	\$10,026,164.29	100% 0	\$0.00	(0 \$0
2120 12570	PHH MORTGAGE	2.4	Φ2 202 572 20	57.72%	Φ0.00	N TA (2 0
3138A2FY0	CORPORATION	34	\$2,303,573.30	57.73% 0	·	NA (
	Unavailable	28	\$1,686,675.48	42.27% 0		NA (
Total		62	\$3,990,248.78	100% 0	\$0.00	(0 \$0
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94% 0	\$0.00	NA	
	Unavailable	1	\$193,000.00	6% 0	·	NA (
Total		12	\$3,215,360.63	100% 0	\$0.00		9 \$6
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57% 0	\$0.00	NA) \$(
	Unavailable	16	\$3,849,845.74	95.43% 0	\$0.00	NA () \$(
Total		17	\$4,034,409.61	100% 0	\$0.00	(\$
3138A2G37	BANK OF AMERICA, N.A.	195	\$45,693,804.35	90.69% 0	·	NA	
	Unavailable	21	\$4,688,277.36	9.31% 0		NA (
Total		216	\$50,382,081.71	100% 0	\$0.00	(0 \$0
3138A2G45	BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93% 0	\$0.00	NA) \$(
	Unavailable	15	\$3,024,798.85	12.07% 0	\$0.00	NA () \$(
Total		126	\$25,059,772.62	100% 0	\$0.00	(0 \$0
3138A2G52	BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08% 0	\$0.00	NA) \$(
	Unavailable	7	\$2,374,227.44	5.92% 0	\$0.00	NA () \$(
Total		127	\$40,112,852.29	100% 0	\$0.00	(9 \$6
3138A2G60	BANK OF AMERICA, N.A.	85	\$9,966,730.48	98.84% 1	\$115,595.05	NA 1	1 \$115,59;
	Unavailable	1	\$116,865.80	1.16% 0	\$0.00	NA () \$(
Total		86	\$10,083,596.28	100% 1	\$115,595.05		\$115,59
	D 1111 OF 11						
3138A2G78	BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18% 0	·	NA	
	Unavailable	3	\$205,583.82	6.82% 0	1	NA (
Total		46	\$3,013,345.39	100% 0	\$0.00	(9 \$0
3138A2G86	BANK OF AMERICA,	7	\$1,722,128.54	40.58% 0	\$0.00	NA () \$(

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	N.A.				1 1			
	Unavailable	12	\$2,521,996.85	59.42% 0	\$0.00	NA	0	\$(
Total		19	\$4,244,125.39	100% 0	\$0.00		0	\$0
3138A2G94	BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47% 0	\$0.00	NA	0	\$0
	Unavailable	275	\$63,926,279.06	35.53% 0	\$0.00	NA	0	\$0
Total		764	\$179,923,555.15	100% 0	\$0.00		0	\$0
3138A2GB9	PNC BANK, N.A.	22	\$3,242,104.85	100% 0	\$0.00	NA	0	\$(
Total		22	\$3,242,104.85	100% 0	\$0.00		0	\$0
3138A2GD5	EVERBANK	5	\$794,279.69	11.29% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,243,982.07	88.71% 0	\$0.00	NA	0	\$(
Total		26	\$7,038,261.76	100% 0	\$0.00		0	\$0
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43% 0	\$0.00	NA	0	\$0
	Unavailable	322	\$72,334,020.62	71.57% 0	\$0.00	NA	0	\$0
Total		484	\$101,073,114.47	100% 0	\$0.00		0	\$0
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,370,658.12	44.37% 0		NA	1 1	\$(
Total		102	\$14,358,005.97	100% 0	\$0.00		0	\$0
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38% 0	\$0.00	NA	0	\$0
	Unavailable	285	\$75,623,298.65	1		NA	1 1	\$0
Total		406	\$100,001,950.82	100% 0	\$0.00		0	\$0
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99% 0	\$0.00	NA	0	\$0
	Unavailable	258		78.01% 0		NA	tt	\$(
Total		348		100% 0	\$0.00		0	\$0
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32% 0	\$0.00	NA	0	\$0
	Unavailable	155	\$36,406,602.24			NA	1 1	\$(
Total		246	\$55,428,901.75	100% 0	\$0.00		0	\$0
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38% 0	\$0.00	NA	0	\$0
	Unavailable	16				NA		\$(
Total		27	\$4,004,032.90				0	\$0
3138A2GL7	EVERBANK	4	\$363,986.23	29.54% 0	\$0.00	NA	0	\$0
	Unavailable	10		70.46% 0		NA	1 1	\$0
Total		14		1			0	\$0
3138A2GM5	EVERRANK	37	\$6,653,952,40	19 66% 0	\$0.00	NΔ		\$(
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66% 0	\$0.00	NA	0	

	TT '1.11.	2.1	ФС 7 44 2 00 46	50 2407 (do 00	NIA	IΔ	Φ.
en , 1	Unavailable	31	\$6,744,208.46			NA	1.1	\$0
Total		68	\$13,398,160.86	100%	\$0.00		0	\$0
							dash	
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12% (\$0.00	NA	0	\$(
	Unavailable	23	\$4,555,200.00	72.88%	\$0.00	NA	0	\$0
Total		34	\$6,249,900.00	100%	\$0.00		0	\$
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2% (\$0.00	NA	0	\$0
	Unavailable	30	\$7,164,299.56	48.8% (\$0.00	NA	0	\$0
Total		65	\$14,681,288.11	100%	\$0.00		0	\$
3138A2GQ6	Unavailable	37	\$9,968,049.32	100% (\$0.00	NA	0	\$0
Total		37	\$9,968,049.32	100%	\$0.00		0	\$0
							Ш	
3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	\$0.00	NA	0	\$0
	Unavailable	651	\$64,452,398.56	61.14% (\$0.00	NA	0	\$0
Total		1,069	\$105,413,826.72	100%	\$0.00		0	\$0
							Ш	
3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	·		0	\$(
	Unavailable	92	\$21,499,676.63	71.12% (\$0.00	NA	0	\$0
Total		128	\$30,230,163.16	100%	\$0.00		0	\$0
							Ш	
3138A2GT0	BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	·		Ш	\$0
	Unavailable	36	\$10,319,197.89	68.36% (\$0.00	NA	+ + -	\$0
Total		53	\$15,095,824.74	100%	\$0.00		0	\$0
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49% (\$0.00	NA	0	\$(
	Unavailable	128	\$36,496,031.60	72.51% (\$0.00	NA	0	\$0
Total		178	\$50,332,035.15	100%	\$0.00		0	\$0
							Ш	
3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	\$0.00	NA	0	\$(
	Unavailable	564	\$159,493,023.17	65.09% (\$0.00	NA	0	\$0
Total		869	\$245,048,295.03	100%	\$0.00		0	\$0
							Ц	
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	\$0.00	NA	0	\$0
	Unavailable	93	\$25,929,973.27	61.21%	\$0.00	NA	0	\$0

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Total		1/1	\$42.265.420.00	1000	1 40.00			Φ
Total		161	\$42,365,439.88	100%	\$0.00		0	\$
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76		·	NA	0	\$
	Unavailable	190	\$51,831,639.23	· ·		NA	0	\$
Total		261	\$70,467,819.99	100%	\$0.00		0	\$
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	\$0.00	NA	0	\$
	Unavailable	26	\$7,747,822.00	51.27%	\$0.00	NA	0	\$
Total		49	\$15,111,644.19	100%	\$0.00		0	\$
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	\$0.00	NA	0	\$
	Unavailable	174	\$23,832,766.73	47.46%	\$0.00	NA	0	\$
Total		367	\$50,213,043.22	100%			0	\$
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19% (\$0.00	NA	0	\$
	Unavailable	14	\$1,331,745.51	8.81%	\$0.00	NA	0	\$
Total		155	\$15,110,071.74		1 1		0	\$
		igsqcut						
3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00		·	NA	0	\$
Total		52	\$5,029,164.00	100%	\$0.00		0	\$
					1		4	
3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35		·	NA		\$
	Unavailable	3	\$1,013,163.82		1	NA	0	\$
Total		92	\$25,216,593.17	100%	\$0.00		0	\$
3138A2H51	BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45%	\$0.00	NA	0	\$
	Unavailable	1	\$59,935.86	0.55%	\$0.00	NA	0	\$
Total		39	\$10,885,385.80	100%	\$0.00		0	\$
3138А2Н69	BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25%	\$0.00	NA	0	\$
	Unavailable	87	\$11,930,422.47		1	NA	0	\$
Total		111	\$15,149,347.74	100%	\$0.00		0	\$
3138A2H77	BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	\$0.00	NA	0	\$
	Unavailable	73	\$5,102,832.30	50.9%	\$0.00	NA	0	\$
Total		144	\$10,025,434.06				0	\$
								

BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92% 0	\$0.00	NA	0 \$0
Unavailable	71	\$6,980,191.81	46.08% 0	\$0.00	NA	0 \$0
	154	\$15,148,618.85	100% 0	\$0.00		0 \$0
'			!			
BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95% 0	\$0.00	NA	0 \$0
Unavailable	63	\$7,580,025.61	75.05% 0	\$0.00	NA C	0 \$0
	84	\$10,099,564.59	100% 0	\$0.00	(0 \$0
'	\Box		,!			
BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03% 0	\$0.00	NA	
Unavailable	224	\$128,037,981.33	63.97% 0	\$0.00	NAC	
	362	\$200,159,871.17	100% 0	\$0.00		0 \$
'	1		,!			
BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45% 0	\$0.00	NA	0 \$0
Unavailable	158	\$93,886,638.45	62.55% 1	\$503,583.47	NA	
'	249	\$150,108,136.37	100% 1	\$503,583.47		0 \$0
'						
BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46% 0	\$0.00	NA	0 \$0
Unavailable	157	\$95,162,893.38	47.54% 0	\$0.00	NA C	
	324	\$200,167,145.75	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61% 0	\$0.00	NA	0 \$0
Unavailable	68	\$7,922,854.57	52.39% 0	\$0.00	NA	0 \$0
	130	\$15,121,678.97	100% 0	\$0.00		0 \$0
			!			
BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57% 1	\$135,875.61	NA !	1 \$135,875
Unavailable	358	\$50,154,221.49	62.43% 0	\$0.00	NAC	0 \$0
	572	\$80,337,973.20	100% 1	\$135,875.61		1 \$135,875
'						
BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12% 0	\$0.00	NA	0 \$0
Unavailable	58	\$16,865,083.25	83.88% 0	\$0.00	NA C	0 \$0
	66	\$20,105,583.25	100% 0	\$0.00	(0 \$0
			!			
BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01% 0	\$0.00	NA	0 \$0
Unavailable	1,247	\$342,145,377.32	75.99% 0	\$0.00	NAC	0 \$0
	1,629	\$450,268,452.99	100% 0	\$0.00		0 \$0
<u> </u>						
· · · · · · · · · · · · · · · · · · ·	94	\$25,152,882.00	65.93% 0	\$0.00		0 \$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. Unavailable 71 154	N.A. Unavailable N.A. Unavailable T1 \$6,980,191.81 154 \$15,148,618.85 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 224 \$128,037,981.33 BANK OF AMERICA, N.A. Unavailable 158 \$93,886,638.45 249 \$150,108,136.37 BANK OF AMERICA, N.A. Unavailable 158 \$93,886,638.45 249 \$150,108,136.37 BANK OF AMERICA, N.A. Unavailable 157 \$95,162,893.38 324 \$200,167,145.75 BANK OF AMERICA, N.A. Unavailable 58 \$7,198,824.40 Unavailable 68 \$7,922,854.57 130 \$15,121,678.97 BANK OF AMERICA, N.A. Unavailable 58 \$50,154,221.49 BANK OF AMERICA, N.A. Unavailable 572 \$80,337,973.20 BANK OF AMERICA, N.A. Unavailable 58 \$16,865,083.25 66 \$20,105,583.25 BANK OF AMERICA, N.A. Unavailable 58 \$108,123,075.67 Unavailable 1,247 \$342,145,377.32	N.A. 83 \$8,168,427.04 \$3.92% 0 Unavailable 71 \$6,980,191.81 46.08% 0 154 \$15,148,618.85 100% 0 BANK OF AMERICA, N.A. 21 \$2,519,538.98 24,95% 0 84 \$10,099,564.59 100% 0 BANK OF AMERICA, N.A. 138 \$72,121,889.84 36.03% 0 Unavailable 224 \$128,037,981.33 63.97% 0 362 \$200,159,871.17 100% 0 BANK OF AMERICA, N.A. 91 \$56,221,497.92 37.45% 0 Unavailable 158 \$93.886,638.45 62.55% 1 249 \$150,108,136.37 100% 1 BANK OF AMERICA, N.A. 167 \$105,004,252.37 52.46% 0 Unavailable 157 \$95,162,893.38 47.54% 0 324 \$200,167,145.75 100% 0 BANK OF AMERICA, N.A. 62 \$7,198,824.40 47.61% 0 Unavailable 68 \$7,922,854.57 52.39% 0 130 \$15,121,678.97 100% 0 BANK OF AMERICA, N.A. 214 \$30,183,751.71 37.57% 1 Unavailable 358 \$50,154,221.49 62.43% 0 572 \$80,337,973.20 100% 1 BANK OF AMERICA, N.A. 8 \$3,240,500.00 16.12% 0 Unavailable 58 \$16,865,083.25 83.88% 0 66 \$20,105,583.25 100% 0 BANK OF AMERICA, N.A. 382 \$108,123,075.67 24.01% 0 Unavailable 58 \$108,123,075.67 24.01% 0 BANK OF AMERICA, N.A. 382 \$108,123,075.67 24.01% 0 Unavailable 58 \$108,123,075.67 24.01% 0 Unavailable 1,247 \$342,145,377.32 75.99% 0	N.A.	N.A.

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	N.A.			1 1	1		Ш	
	Unavailable	42	\$12,997,085.23	34.07% 0	\$0.00	NA	0	
Total		136	\$38,149,967.23	1	\$0.00		0	\$0
3138А2НJ1	BANK OF AMERICA, N.A.	41	\$3,943,240.00		·	NA	0	
	Unavailable	12	\$1,105,614.42		1	NA	0	\$(
Total		53	\$5,048,854.42	100% 0	\$0.00		0	\$0
3138A2HK8	BANK OF AMERICA, N.A.	53	\$29,947,946.95		·	NA	44	
	Unavailable	75	\$45,067,751.27			NA	.0	\$0
Total		128	\$75,015,698.22	100% 0	\$0.00		0	\$
3138A2HL6	BANK OF AMERICA, N.A.	40	\$8,745,132.92		·	NA	44	
	Unavailable	72	\$16,503,783.52	1		NA	0	\$0
Total		112	\$25,248,916.44	100% 0	\$0.00		0	\$0
3138A2HM4	BANK OF AMERICA, N.A.	129	\$34,784,593.36		<u> </u>	NA	.0	\$(
	Unavailable	1	\$221,995.07	0.63% 0	\$0.00	NA	0	\$(
Total		130	\$35,006,588.43	1	1		0	\$0
3138A2HN2	BANK OF AMERICA, N.A.	160	\$30,650,924.09		·	NA	0	
	Unavailable	239	\$44,841,749.96		1	NA	0	\$(
Total		399	\$75,492,674.05	100% 0	\$0.00		0	\$0
3138A2HP7	BANK OF AMERICA, N.A.	267	\$46,858,953.34			NA	Ш	
	Unavailable	19	\$3,643,684.52			NA	0	
Total		286	\$50,502,637.86				0	\$0
<u> </u>					 		4	!
3138A2HQ5	BANK OF AMERICA, N.A.	272	\$50,485,784.12	100% 0	\$0.00	NA	0	\$0
Total		272	\$50,485,784.12	100% 0	\$0.00		0	\$(
					++		#	
3138A2HR3	BANK OF AMERICA, N.A.	55	\$14,664,532.00		·	NA	+	
	Unavailable	21	\$5,513,020.00	i		NA	11	
Total		76	\$20,177,552.00	100% 0	\$0.00		0	\$0
3138A2HS1	BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$44,453,511.54	44.42% 0	\$0.00	NA	0	\$(

Total 3138A2HT9	BANK OF AMERICA,	187	\$100,066,062.81	100% 0	\$0.00		0	\$
	BANK OF AMERICA,						Щ	·
T-4-1	N.A.	90	\$16,918,495.29	67.59% 0	·	NA	0	\$
TT - 4 - 1	Unavailable	43	\$8,111,406.07	32.41% 0		NA	0	\$
Total		133	\$25,029,901.36	100% 0	\$0.00		0	\$
3138A2HU6	BANK OF AMERICA, N.A.	18	\$5,092,996.41	100% 0	\$0.00	NA	0	\$
Total		18	\$5,092,996.41	100% 0	\$0.00		0	\$
3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23% 0	\$0.00	NA	0	\$
	Unavailable	81	\$23,085,261.40	65.77% 0	\$0.00	NA	0	\$
Total		125	\$35,099,538.40	100% 0	\$0.00		0	\$
3138A2HW2	BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05% 0	\$0.00	NA	0	\$(
	Unavailable	67	\$16,598,505.08	32.95% 0	\$0.00	NA	0	\$
Total		198	\$50,373,347.78	100% 0	\$0.00		0	\$
3138A2HX0	BANK OF AMERICA, N.A.	107	\$26,297,058.36	74.47% 1	\$135,191.23	NA	0	\$(
	Unavailable	33	\$9,014,179.19	25.53% 0	\$0.00	NA	0	\$
Total		140	\$35,311,237.55	100% 1	\$135,191.23		0	\$
3138A2HY8	BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,840,435.65	12.21% 0	\$0.00	NA	0	\$
Total		47	\$15,071,566.76	100% 0	\$0.00		0	\$
3138A2HZ5	BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,474,920.45	14.62% 0	\$0.00	NA	0	\$
Total		39	\$10,086,535.22	100% 0	\$0.00		0	\$
3138A2J26	BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$983,543.28	48.57% 0		NA	0	\$
<u>Total</u>		21	\$2,025,040.23	100% 0	\$0.00		0	\$
3138A2J34	BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34% 0	\$0.00	NA	0	\$
	Unavailable	38	\$10,072,261.66	77.66% 0		NA	0	\$
Total		49	\$12,969,519.71	100% 0	\$0.00		0	\$

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3138A2J42	BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	\$0.00	NA	0 \$
	Unavailable	20	\$4,748,329.44	63.09% (\$0.00	NA	0 \$
Total		31	\$7,526,097.58	100%	\$0.00		0 \$
3138A2J59	BANK OF AMERICA,	123	\$12,803,465.95	38.6% (\$0.00	NA	0 \$
5136A2J39	N.A.				·		
T-4-1	Unavailable	199	\$20,369,591.67	61.4%		NA	
Total		322	\$33,173,057.62	100%	\$0.00		0 \$
3138A2J67	BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	\$0.00	NA	0 \$
	Unavailable	64	\$16,096,872.59	32.14%	\$0.00	NA	0 \$
Total		206	\$50,076,968.37	100%	\$0.00		0 \$
3138A2J75	BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25% (\$0.00	NA	0 \$
	Unavailable	44	\$9,026,862.86	44.75% (\$0.00	NA	0 \$
Total		97	\$20,172,467.86	100%	\$0.00		0 \$
3138A2J83	BANK OF AMERICA, N.A.	136	\$16,123,823.14		· ·	NA	
	Unavailable	93	\$11,014,068.78	40.59% (NA	
Total		229	\$27,137,891.92	100%	\$0.00		0 \$
3138A2J91	BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49% (\$0.00	NA	0 \$
	Unavailable	38	\$3,781,548.43	12.51% (\$0.00	NA	0 \$
Total		312	\$30,236,469.92	100%	\$0.00		0 \$
3138A2JA8	BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75% (\$0.00	NA	0 \$
	Unavailable	90	\$6,123,366.62	24.25% (\$0.00	NA	0 \$
Total		398	\$25,248,656.21	100%	\$0.00		0 \$
3138A2JB6	BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7% (\$0.00	NA	0 \$
	Unavailable	10	\$3,217,626.17	21.3% (\$0.00	NA	0 \$
Total		45	\$15,106,905.16	100%	\$0.00		0 \$
	D 1 1 W 0 = 1 = = = = = = = = = = = = = = = = =						
3138A2JC4	BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%		NA	
	Unavailable	86	\$22,917,062.59	30.38% (NA	
Total		279	\$75,441,638.30	100%	\$0.00		0 \$
3138A2JD2	BANK OF AMERICA,	137	\$36,956,403.30	91.6% (\$0.00	NA	0 \$

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	N.A.	1	,	1 L		•		
	Unavailable	9	\$3,386,997.93	8.4% 0	\$0.00	NA	0	\$(
Total		146	\$40,343,401.23	100% 0	\$0.00		0	\$(
3138A2JE0	BANK OF AMERICA, N.A.	60	\$15,147,773.87	100% 0	\$0.00	NA	0	\$0
Total		60	\$15,147,773.87	100% 0	\$0.00		0	\$(
3138A2JF7	BANK OF AMERICA, N.A.	60	. , ,		· .	NA	₩	
<u> </u>	Unavailable	35	\$7,415,257.50			NA	11	\$(
Total		95	\$20,128,951.50	100% 0	\$0.00		0	\$0
3138A2JG5	BANK OF AMERICA, N.A.	122	\$30,076,719.65		·	NA	.0	\$0
	Unavailable	1	\$183,700.00			NA	0	\$(
Total		123	\$30,260,419.65	100% 0	\$0.00		0	\$0
3138А2ЈН3	BANK OF AMERICA, N.A.	5	\$1,192,057.45	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,192,057.45	100% 0	0 \$0.00		0	\$(
3138A2JJ9	BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39% 0	0 \$0.00	NA	0	\$0
	Unavailable	32	\$8,678,533.94		1	NA	0	\$0
Total		130	\$35,269,389.54	100% 0	\$0.00		0	\$0
3138A2JK6	BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$25,537,892.42			NA		\$(
Total		337	\$100,498,915.79	100% 0	\$0.00	·	0	\$(
3138A2JL4	BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87% 0	0 \$0.00	NA	0	\$(
	Unavailable	74	\$19,156,198.02		†	NA	.0	\$(
Total		137	\$35,390,747.06	100% 0	\$0.00	·	0	\$(
3138A2JM2	BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71% 0	0 \$0.00	NA	0	\$(
	Unavailable	15	\$2,331,829.95	1	†	NA	.0	\$
Total		28	\$4,375,775.58	100% 0	0 \$0.00		0	\$
3138A2JP5	BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41% 0	0 \$0.00	NA	,0	\$
	Unavailable	89	\$6,596,797.31	43.59% 0	\$0.00	NA	0	\$
Total		199		1 1			0	\$

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	BANK OF AMERICA,						${f H}$	
3138A2JQ3	N.A.	65	\$4,253,307.00	84.68% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$769,232.86	15.32% 0	\$0.00	NA	0	\$0
Total		77	\$5,022,539.86	100% 0	\$0.00		0	\$
3138A2JR1	BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$423,161.95	13.96% 0	\$0.00	NA	0	\$0
Total		13	\$3,032,271.77	100% 0	\$0.00		0	\$
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,439,803.00	100% 0	\$0.00		0	\$
3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$260,434.21	12.95% 0	\$0.00	NA	0	\$0
Total		35	\$2,011,366.47	100% 0	\$0.00		0	\$0
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55% 1	\$198,994.54	NA	0	\$0
	Unavailable	978	\$254,139,252.14	56.45% 0	\$0.00	NA	0	\$0
Total		1,641	\$450,167,655.21	100% 1	\$198,994.54		0	\$0
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94% 0	\$0.00	NA	0	\$(
	Unavailable	62	\$7,249,219.25	36.06% 0	\$0.00	NA	0	\$0
Total		171	\$20,103,431.06	100% 0	\$0.00		0	\$0
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,987,335.45	33.01% 0	\$0.00	NA	0	\$0
Total		219	\$30,257,664.36	100% 0	\$0.00		0	\$0
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73% 0	·	NA	0	\$(
	Unavailable	22	\$5,907,962.84	29.27% 0		NA	0	\$0
Total		81	\$20,182,951.04	100% 0	\$0.00		0	\$0
3138A2JY6	BANK OF AMERICA, N.A.	68	\$20,816,938.33	100% 0	\$0.00	NA	0	\$(
Total		68	\$20,816,938.33	100% 0	\$0.00		0	\$0
3138A2JZ3	BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96% 0	\$0.00	NA	0	\$(

	Unavailable	89	\$6,109,057.86	34.04% 0	\$0.00	NA	0	\$(
Total		271	\$17,948,016.18	100% 0	\$0.00		0	\$(
3138A2K24	Unavailable	8	\$1,898,366.86	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,898,366.86	100% 0	\$0.00		0	\$(
3138A2K32	Unavailable	16	\$2,624,142.91	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,624,142.91	100% 0	\$0.00		0	\$(
3138A2K40	Unavailable	7	\$1,569,775.36	100% 0	·	NA	0	\$(
Total		7	\$1,569,775.36	100% 0	\$0.00		0	\$(
3138A2K57	Unavailable	56	\$12,687,313.86	100% 0			0	\$(
Total		56	\$12,687,313.86	100% 0	\$0.00		0	\$(
3138A2K65	Unavailable	7	\$2,045,110.11	100% 0			0	\$(
Total		7	\$2,045,110.11	100% 0	\$0.00		0	\$(
3138A2K73	Unavailable	5	\$1,416,448.44	100% 0			0	\$(
Total		5	\$1,416,448.44	100% 0	\$0.00		0	\$(
3138A2K81	Unavailable	5	\$1,540,903.14	100% 0			0	\$(
Total		5	\$1,540,903.14	100% 0	\$0.00		0	\$(
3138A2K99	Unavailable	33	\$10,753,606.92	100% 0			0	\$(
Total		33	\$10,753,606.92	100% 0	\$0.00		0	\$(
3138A2KA6	BANK OF AMERICA,	148	\$37,191,562.85	73.84% 0	\$0.00	NA	0	\$(
	N.A.	50		26.1664.0	Φ0.00			
T	Unavailable	53	\$13,177,728.96	26.16% 0				\$(
Total		201	\$50,369,291.81	100% 0	\$0.00		0	\$(
	DANIZ OF AMEDICA							
3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$20,255,320.79	36.76% 0	\$0.00	NA	0	\$(
Total	Chavanaole	339	\$55,104,431.27	100% 0			0	\$(
Total		337	ψ33,104,431.27	100 / 0	Ψ 0.00		-	Ψ
	BANK OF AMERICA,							
3138A2KC2	N.A.	954	\$303,365,914.55	65.18% 0	\$0.00	NA	0	\$0
	Unavailable	471	\$162,043,190.96	34.82% 0	\$0.00	NA	0	\$(
Total		1,425	\$465,409,105.51	100% 0			0	\$(
			, , , , , , , , , , , ,		,			
2120 4 21/20	BANK OF AMERICA,	7.0	Φ0.00< 0.4 7 .00	00.252		3.7.4	0	.
3138A2KD0	N.A.	76	\$8,896,947.00	88.25% 0	\$0.00	NA	U	\$(
	Unavailable	10	\$1,184,514.32	11.75% 0	\$0.00	NA	0	\$(
Total		86	\$10,081,461.32	100% 0	\$0.00		0	\$(

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3138A2KE8	BANK OF AMERICA,	129	\$17,616,593.55	90.12% 1	\$117,852.28	NA	0	\$(
21201121120	N.A.						Ш	
TD 4.1	Unavailable	14	\$1,931,151.18		1	NA		\$(
Total		143	\$19,547,744.73	100% 1	\$117,852.28		0	\$(
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100% 0	\$0.00	NA	0	\$(
Total		31	\$6,916,458.15	100%	\$0.00		0	\$
3138A2KG3	Unavailable	1	\$196,604.15	100% 0	\$0.00	NA	0	\$(
Total		1	\$196,604.15	100%	\$0.00		0	\$(
3138A2KH1	BANK OF AMERICA, N.A.	94	\$24,189,553.09	47.96%	\$0.00	NA	0	\$(
	Unavailable	92	\$26,250,598.53	52.04%	\$0.00	NA	0	\$(
Total		186	\$50,440,151.62	100%	\$0.00		0	\$(
3138A2KJ7	BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	\$0.00	NA	0	\$(
	Unavailable	83	\$26,264,894.38	47.54% 1	\$506,946.13	NA	0	\$(
Total		185	\$55,250,126.95	100% 1	\$506,946.13		0_	\$(
3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	\$0.00	NA	0	\$(
	Unavailable	67	\$21,105,872.11	52.26%	\$0.00	NA	0	\$(
Total		137	\$40,388,233.06	100%	\$0.00		0	\$(
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00			NA		\$(
	Unavailable	7	\$983,225.00			NA		\$(
Total		8	\$1,093,225.00	100%	\$0.00		0	\$(
3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	\$0.00	NA	0	\$(
	Unavailable	11	\$2,344,883.51	76.81%	\$0.00	NA	0	\$(
Total		14	\$3,052,687.51	100%	\$0.00		0	\$0
3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	\$0.00	NA	0	\$(
	Unavailable	51	\$15,461,150.11	43.78%	\$0.00	NA	0	\$0
Total		122	\$35,319,480.93	100%	\$0.00		0	\$(
3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89% 0	\$0.00	NA	0	\$(
	Unavailable	64	\$19,098,417.23	63.11%	\$0.00	NA	0	\$(

Total		101	\$30,262,927.23	100% 0	\$0.00		0	\$
3138A2KQ1	BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1% 0	\$0.00	NA	0	\$
	Unavailable	84	\$24,139,609.50	47.9% 0	\$0.00	NA	0	\$
Total		184	\$50,398,868.06	100% 0	\$0.00		0	\$
3138A2KR9	BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34% 0	\$0.00	NA	0	\$
	Unavailable	80	\$21,988,319.62	43.66% 0	\$0.00	NA	0	\$
Total		184	\$50,363,273.53	100% 0	\$0.00		0	\$
3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21% 0	\$0.00	NA	0	\$
	Unavailable	111	\$31,644,513.59	41.79% 0	\$0.00	NA	0	\$
Total		262	\$75,718,798.37	100% 0	\$0.00		0	\$
3138A2KT5	Unavailable	4	\$1,008,000.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,008,000.00	100% 0	\$0.00		0	\$
3138A2KX6	Unavailable	27	\$4,138,467.91	100% 0	\$0.00	NA	0	\$
Total		27	\$4,138,467.91	100% 0	\$0.00		0	\$
3138A2KY4	Unavailable	10	\$1,753,030.52	100% 0	\$0.00	NA	0	\$
Total		10	\$1,753,030.52	100% 0	\$0.00		0	\$
3138A2KZ1	Unavailable	68	\$11,959,189.74	100% 0	\$0.00	NA	0	\$
Total		68	\$11,959,189.74	100% 0	\$0.00		0	\$
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01% 0	\$0.00	NA	0	\$
	Unavailable	20	\$4,564,940.50	92.99% 0	\$0.00	NA	0	\$
Total		22	\$4,909,140.50	100% 0	\$0.00		0	\$
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92% 0	\$0.00	NA	0	\$
	Unavailable	502	\$103,982,246.68	99.08% 0	\$0.00	NA	0	\$
Total		507	\$104,952,146.68	100% 0	\$0.00		0	\$
3138A2LA5	Unavailable	10	\$3,005,579.51	100% 0	\$0.00	NA	0	\$
Total		10	\$3,005,579.51	100% 0	\$0.00		0	\$
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,762,500.00	95.56% 0	\$0.00	NA	0	\$

Total		15	\$3,937,500.00	100%	\$0.00		0	\$
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3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,915,592.00	77.47% 0		NA	0	\$
Total		24	\$3,763,442.00	100% 0	\$0.00		0	\$
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02% 0	\$0.00	NA	0	\$
	Unavailable	23	\$5,427,580.00			NA	0	\$
Total		49	\$9,872,325.00	100% 0	\$0.00		0	\$0
3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,606,519.59	75.49% 0	\$0.00	NA	0	\$
Total		17	\$2,128,043.59	100% 0	\$0.00		0	\$
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$937,981.50	65.33%	\$0.00	NA	0	\$(
Total		6	\$1,435,867.94	100% 0	\$0.00		0	\$0
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26% 0	· ·	NA	0	\$(
	Unavailable	7	\$1,030,937.79	88.74% 0		NA	0	\$(
Total		8	\$1,161,753.21	100% 0	\$0.00		0	\$0
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16% 0	\$0.00	NA	0	\$(
	Unavailable	417	\$112,102,529.64	91.84%	\$0.00	NA	0	\$
Total		459	\$122,061,021.86	100% 0	\$0.00		0	\$
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79% 0	\$0.00	NA	0	\$(
	Unavailable	350	\$108,042,401.56	90.21%	\$0.00	NA	0	\$0
Total		394	\$119,772,367.95	100% 0	\$0.00		0	\$0
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27% 0	·	NA	0	\$
	Unavailable	50	\$14,184,595.88				0	\$
Total		77	\$21,578,881.32	100% 0	\$0.00		0	\$
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16% 0	\$0.00	NA	0	\$

	Unavailable	328	\$99,382,149.41	82.84% 0	\$0.00	NA	0	\$(
Total		402	\$119,963,337.66	100% 0			0	\$(
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76% 0	\$0.00	NA	0	\$0
	Unavailable	364	\$100,934,583.15	88.24% 0	\$0.00	NA	0	\$0
Total		412	\$114,390,294.14	100% 0	\$0.00		0	\$0
		<u> </u>					Щ	
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49% 0	·	NA	Н.	\$0
	Unavailable	102	\$27,165,646.37	95.51% 0		NA	0	\$0
Total		105	\$28,442,346.37	100% 0	\$0.00		0	\$
							Щ.	
3138A2LP2	Unavailable	29	\$13,384,925.00	100% 0		NA	0	\$0
Total		29	\$13,384,925.00	100% 0	\$0.00		0	\$0
212212122	vv '1 1 1		\$1.100.072.04	10007.0	Φ0.00	NT A		
3138A2LS6	Unavailable	7	\$1,109,973.04	100% 0		NA	0	\$0
Total		7	\$1,109,973.04	100% 0	\$0.00		U	\$0
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$22,832,317.76	91.09% 0	\$0.00	NA	0	\$0
Total		69	\$25,066,801.76	100% 0			0	\$0
3138A2P29	U.S. BANK N.A.	17	\$1,152,971.67	50.94% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,110,472.62	49.06% 0	\$0.00	NA	0	\$0
Total		33	\$2,263,444.29	100% 0	\$0.00		0	\$0
		<u> </u>					Щ	
3138A2P37	U.S. BANK N.A.	20	\$5,391,093.70	29.88% 0		NA	-	\$0
	Unavailable	45	\$12,653,323.78	70.12% 0		NA	0	\$0
Total		65	\$18,044,417.48	100% 0	\$0.00		0	\$0
		 		75.4			<u> </u>	
3138A2P45	U.S. BANK N.A.	7	\$1,147,998.10	63.52% 0		NA		\$(
	Unavailable	4	\$659,278.27	36.48% 0		NA	0	\$0
Total		11	\$1,807,276.37	100% 0	\$0.00		0	\$0
2120 4 2D52	TIC DANIENIA	0	¢1 046 569 17	44 00% 0	\$0.00	NIA	0	\$1
3138A2P52	U.S. BANK N.A. Unavailable	8	\$1,046,568.17	44.08% 0 55.92% 0		NA NA		\$(\$(
Total	Unavanable	18	\$1,327,907.91 \$2,374,476.08	33.92% 0 100% 0		NA	n N	\$(
1 Otai		10	₱ <i>4,3 4,</i> 4 0.00	100 70 U	Φυ.υυ		V	φ
3138A2P60	U.S. BANK N.A.	8	\$720,951.79	60.53% 0	\$0.00	NA	0	\$0
51501121 00	Unavailable	5	\$470,034.15	39.47% 0		NA		\$(
Total	Onuvanaore	13	\$1,190,985.94	100% 0			0	\$
10000			**************************************	200,0	7			-
3138A2P86	SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69% 0	\$0.00	NA	0	\$(

	Unavailable	7	\$1,160,559.88	54.31% 0	\$0.00	NA	0 \$0
Total		13	\$2,137,059.88	100% 0	\$0.00		0 \$0
3138A2P94	SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,724,634.87	45.19% 0		NA	
Total		30	\$8,242,185.18	100% 0	\$0.00		0 \$0
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,484,729.99	100% 0	\$0.00		0 \$0
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86% 0	·	NA	
	Unavailable	1	\$109,858.41	4.14% 0		NA	
Total		27	\$2,650,751.20	100% 0	\$0.00		0 \$0
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,147,200.94	100% 0	\$0.00		0 \$0
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88% 0	\$0.00	NA	
	Unavailable	1	\$70,000.00	4.12% 0		NA	
Total		25	\$1,700,440.83	100% 0	\$0.00		0 \$0
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$114,845.09	6.12% 0	1	NA	
Total		14	\$1,876,653.92	100% 0	\$0.00		0 \$0
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,894,867.86	100% 0	\$0.00		0 \$0
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$91,200.00	6.3% 0	1	NA	
Total		15	\$1,448,410.28	100% 0	\$0.00		0 \$

3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17% 0	\$0.00	NA 0	\$
	Unavailable	2	\$130,300.00	12.83% 0	\$0.00	NA 0	\$
Total	Cim tuitue 1	16	\$1,015,474.01	100% 0	\$0.00	0	<u> </u>
			. ,				
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59% 0	\$0.00	NA 0	\$
	Unavailable	2	\$261,875.48	11.41% 0	\$0.00	NA 0	\$
Total		18	\$2,294,889.13	100% 0	\$0.00	0	\$
3138A2PT0	U.S. BANK N.A.	94	\$24,514,953.44	11	\$0.00	NA 0	\$
	Unavailable	217	\$64,803,777.93	72.55% 0	\$0.00	NA 0	\$
Total		311	\$89,318,731.37	100% 0	\$0.00	0	\$
3138A2PU7	U.S. BANK N.A.	42	\$8,189,436.89	34.66% 0	\$0.00	NA 0	\$
5136A21 07	Unavailable	67	\$15,440,227.33	65.34% 0	\$0.00	NA 0	\$
Total	Chavanaoic	109	\$23,629,664.22	100% 0	\$0.00	0	\$
			+yy		7		
3138A2PV5	U.S. BANK N.A.	37	\$21,440,425.30	23.5% 0	\$0.00	NA 0	\$
	Unavailable	119	\$69,785,369.24	76.5% 0	\$0.00	NA 0	\$
Total		156	\$91,225,794.54	100% 0	\$0.00	0	\$
2120 A 2DW2	LI C. DANIZ NI A	20	¢4 702 742 16	29.520/ 0	00.00	NIA O	¢.
3138A2PW3	U.S. BANK N.A. Unavailable	29 46	\$4,703,742.16 \$7,504,243.68		\$0.00 \$0.00	NA 0 NA 0	\$ \$
Total	Onavanable	75	\$12,207,985.84	100% 0	\$0.00	NAU	<u> </u>
Total		75	Ψ12,207,702.04	100 /6 0	ψο.σσ		Ψ
3138A2PX1	U.S. BANK N.A.	26	\$3,545,947.66	37.44% 0	\$0.00	NA 0	\$
	Unavailable	43	\$5,924,662.49	62.56% 0	\$0.00	NA 0	\$
Total		69	\$9,470,610.15	100% 0	\$0.00	0	\$
3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97% 0	\$0.00	NA 0	\$
5136A2F19	Unavailable	10	\$1,159,407.91	34.03% 0	\$0.00	NA 0	\$
Total	Chavanaoic	29	\$3,407,052.08	100% 0	\$0.00	0	\$
Total			ψ5,407,052.00	100 /6 0	ψο.σσ		Ψ
3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34% 0	\$0.00	NA 0	\$
	Unavailable	28	\$2,729,562.32	56.66% 0	\$0.00	NA 0	\$
Total		50	\$4,817,850.97	100% 0	\$0.00	0	\$
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11% 0	\$0.00	NA 0	\$
	Unavailable	20	\$4,984,128.43	30.89% 0	\$0.00	NA 0	\$
Total		64	\$16,136,750.93	100% 0	\$0.00	0	\$
3138A2Q36		102	\$28,115,525.43	50.37% 0	\$0.00	NA 0	\$

	SUNTRUST MORTGAGE INC.						
	Unavailable	97	\$27,697,147.73	49.63% 0	\$0.00	NA 0	
Total		199	\$55,812,673.16		\$0.00	0	\$
3138A2Q44	SUNTRUST MORTGAGE INC.	1	\$536,000.00	51.71% 0	\$0.00	NA 0) \$
	Unavailable	1	\$500,500.00		\$0.00	NA 0	
Total		2	\$1,036,500.00	100% 0	\$0.00	0	\$
3138A2Q69	SUNTRUST MORTGAGE INC.	8	\$680,551.06		\$0.00	NA 0	
	Unavailable	4	\$373,656.20		\$0.00	NA 0	
Total		12	\$1,054,207.26	100% 0	\$0.00	0	\$
3138A2Q77	SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35% 0	\$0.00	NA 0	\$
	Unavailable	16	\$6,438,839.00		\$0.00	NA 0	
Total		23	\$8,986,936.55	100% 0	\$0.00	0	\$
3138A2Q85	SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39% 0	\$0.00	NA 0	\$
	Unavailable	8	\$3,925,750.00		\$0.00	NA 0	
Total		10	\$4,993,750.00	100% 0	\$0.00	0	\$
3138A2Q93	SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07% 0	\$0.00	NA 0	\$
	Unavailable	14	\$5,695,056.05	56.93% 0	\$0.00	NA 0	\$
Total		29	\$10,003,706.05	100% 0	\$0.00	0	\$
3138A2QA0	SUNTRUST MORTGAGE INC.	11	\$2,945,783.43		\$0.00	NA 0	\$
	Unavailable	4	\$1,135,389.38		\$0.00	NA 0	
Total		15	\$4,081,172.81	100% 0	\$0.00	0	\$
3138A2QB8	SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86% 0	\$0.00	NA 0	\$
	Unavailable	2	\$543,388.40	21.14% 0	\$0.00	NA 0	\$
Total		11	\$2,570,169.97	100% 0	\$0.00	0	\$
3138A2QC6	SUNTRUST MORTGAGE INC.	10	\$2,835,050.00		\$0.00	NA 0	
	Unavailable	1	\$224,043.86		\$0.00	NA 0	
Total		11	\$3,059,093.86	100% 0	\$0.00	0	\$
3138A2QD4	SUNTRUST	116	\$30,801,759.60	70.47% 0	\$0.00	NA 0) \$

	MORTGAGE INC.			<u> </u>			Ш	
	Unavailable	45	\$12,905,920.12	29.53% 0	0 \$0.00	NA	0	\$(
Total		161	\$43,707,679.72				0	\$(
3138A2QE2	SUNTRUST MORTGAGE INC.	42	\$10,121,656.19		· ·	NA	44	\$0
	Unavailable	52	\$12,368,715.11	55% 0		NA	.0	\$(
Total		94	\$22,490,371.30	100% 0	0 \$0.00		0	\$0
3138A2QF9	SUNTRUST MORTGAGE INC.	75	\$20,417,771.66		· ·	NA	44	\$0
	Unavailable	75	\$20,686,140.70			NA	.0	\$(
Total		150	\$41,103,912.36	100% 0	0 \$0.00		0	\$0
3138A2QG7	SUNTRUST MORTGAGE INC.	83	\$49,669,241.44		·	NA	44	\$(
	Unavailable	74	\$44,004,739.33			NA	0	\$(
Total		157	\$93,673,980.77	100% 0	0 \$0.00		0	\$0
3138A2QH5	SUNTRUST MORTGAGE INC.	6	\$3,886,744.21	31.1% 0	· ·	NA	44	\$(
	Unavailable	14	\$8,609,455.71	68.9% 0		NA	0	\$(
Total		20	\$12,496,199.92	100% 0	90.00		0	\$0
3138A2QJ1	Unavailable	2	\$1,095,000.00			NA	0	\$0
Total		2	\$1,095,000.00	100% 0	\$0.00		0	\$0
3138A2QK8	SUNTRUST MORTGAGE INC.	1	\$473,000.00		· .	NA	₩	\$0
	Unavailable	1	\$619,771.77	56.72% 0		NA		\$0
Total		2	\$1,092,771.77	100% 0	0 \$0.00		0	\$0
3138A2QL6	SUNTRUST MORTGAGE INC.	127	\$8,566,197.38		· ·	NA	₩	\$(
	Unavailable	91	\$6,192,421.67	41.96% 0		NA		\$(
Total		218	\$14,758,619.05	100% 0	90.00		0	\$0
3138A2QM4	SUNTRUST MORTGAGE INC.	112	\$11,015,274.64			NA	44	\$(
	Unavailable	136	\$13,567,903.54			NA	-	\$0
Total		248	\$24,583,178.18	100% 0	0 \$0.00		0	\$0
3138A2QN2	SUNTRUST MORTGAGE INC.	71	\$8,329,029.63	34.89% 0	0 \$0.00	NA	0	\$(
	Unavailable	132	\$15,541,891.64	65.11% 0	0 \$0.00	NA	0	\$
Total		203	\$23,870,921.27	100% 0	0 \$0.00		0	\$

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	CHNTDHET	+ +						
3138A2QP7	SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75%	\$0.00	NA	0	\$0
	Unavailable	225	\$30,998,787.81	65.25% 0	\$0.00	NA	0	\$(
Total		345	\$47,507,600.66	100% 0	\$0.00		0	\$
3138A2QQ5	SUNTRUST	75	\$12,108,348.55	29.79% 0	\$0.00	NA	0	\$(
3136A2QQ3	MORTGAGE INC.				·		_	
	Unavailable	176	\$28,543,296.92	70.21% 0		NA		\$(
Total		251	\$40,651,645.47	100% 0	\$0.00		0	\$
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$916,882.43	27.6%		NA	0	\$0
Total		51	\$3,321,668.64	100% 0	\$0.00		0	\$(
3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$582,174.50	22.95%	\$0.00	NA	0	\$0
Total		26	\$2,537,169.68	100% 0	\$0.00		0	\$
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$966,903.81	33.79%	\$0.00	NA	0	\$0
Total		24	\$2,861,178.99	100% 0	\$0.00		0	\$0
2120 4 20116	SUNTRUST	25	Ф2 4 <i>6</i> 2 202 42	75.6000	Φ0.00	D.T.A.	0	Φ.
3138A2QU6	MORTGAGE INC.	25	\$3,463,282.42	75.68% 0	·	NA	_	\$(
m 4 1	Unavailable	8	\$1,113,075.37	24.32% 0		NA	0	\$(
Total		33	\$4,576,357.79	100% 0	\$0.00		U	\$(
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$643,372.40	30.4%	\$0.00	NA	0	\$(
Total		13	\$2,116,612.62	100% 0	\$0.00		0	\$0
3138A2QW2	SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67% 0	·	NA	0	\$(
	Unavailable	219	\$63,921,171.30	75.33% 0	†	NA	0	\$0
Total		289	\$84,857,475.51	100% 0	\$0.00		0	\$0
3138A2QX0	SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41% 0	\$0.00	NA	0	\$(
	MORTOAGE INC.							
	Unavailable	154	\$42,000,378.07	69.59% 0	\$0.00	NA	0	\$(

3138A2QY8	SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45% 0	\$0.00	NA 0	\$
	Unavailable	154	\$41,597,049.94	65.55% 0	\$0.00	NA 0	\$
Total		231	\$63,462,900.11	100% 0	\$0.00	0	\$
	CLINIDDLICT	+					
3138A2QZ5	SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03% 0	\$0.00	NA 0	\$
	Unavailable	50	\$11,320,956.64	65.97% 0	\$0.00	NA 0	\$
Total		81	\$17,160,705.05	100% 0	\$0.00	0	\$
3138A2RA9	SUNTRUST MORTGAGE INC.	32	\$10,722,472.85		\$0.00	NA 0	
	Unavailable	27	\$9,379,751.91	46.66% 0	\$0.00	NA 0	\$
Total		59	\$20,102,224.76	100% 0	\$0.00	0	\$
<u> </u>	OF INTEREST TOTAL	+++					
3138A2RB7	SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06% 0	\$0.00	NA 0	\$
	Unavailable	27	\$8,696,058.92	57.94% 0	\$0.00	NA 0	\$
Total		49	\$15,009,498.04	100% 0	\$0.00	0	\$
ļ		\bot					
3138A2RC5	SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34% 0	\$0.00	NA 0	\$
	Unavailable	16	\$4,971,647.34	49.66% 0	\$0.00	NA 0	\$
Total		32	\$10,011,276.27	100% 0	\$0.00	0	\$
		++					
3138A2RD3	SUNTRUST MORTGAGE INC.	23	\$7,002,099.92	46.71% 0	\$0.00	NA 0	\$
	Unavailable	24	\$7,990,005.98	53.29% 0	\$0.00	NA 0	\$
Total		47	\$14,992,105.90	100% 0	\$0.00	0	\$
3138A2RE1	SUNTRUST MORTGAGE INC.	16	\$5,211,576.89	34.7% 0	\$0.00	NA 0	\$
	Unavailable	31	\$9,808,216.98		\$0.00	NA 0	
Total		47	\$15,019,793.87	100% 0	\$0.00	0	\$
		++					
3138A2RF8	SUNTRUST MORTGAGE INC.	28	\$7,801,651.86	51.85% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,244,706.06	48.15% 0	\$0.00	NA 0	\$
Total		54	\$15,046,357.92	100% 0	\$0.00	0	\$
	SUNTRUST	+++	-				
3138A2RG6	MORTGAGE INC.	17	\$4,083,237.00		\$0.00	NA 0	
	Unavailable	39	\$10,920,316.05		\$0.00	NA 0	\$
Total		56	\$15,003,553.05	100% 0	\$0.00	0	\$
3138A2RJ0	SUNTRUST	16	\$3,745,455.41	24.99% 0	\$0.00	NA 0	\$

	MORTGAGE INC.	1 1						
	Unavailable	43	\$11,244,191.75	75.01% 0	\$0.00	NA	0	\$
Total		59	\$14,989,647.16	100% 0	\$0.00		0	\$
3138A2RK7	SUNTRUST	11	\$2,624,895.38	26.3% 0	\$0.00	NA	0	\$(
3130/12/(17)	MORTGAGE INC.				·		NA 0 NA 0	
	Unavailable	23	\$7,357,039.78	73.7% 0	\$0.00	NA	0	\$
Total		34	\$9,981,935.16	100% 0	\$0.00		0	\$
3138A2RL5	SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14% 0	\$0.00	NA	0	\$
	Unavailable	42	\$11,848,793.51	78.86% 0	\$0.00	NA	0	\$
Total		53	\$15,025,129.16	100% 0	\$0.00		0	\$
3138A2RM3	SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68% 0	\$0.00	NA	0	\$(
	Unavailable	46	\$12,637,672.65	84.32% 0	\$0.00	NA	0	\$
Total		54	\$14,988,395.26	100% 0	\$0.00		0	\$
3138A2RN1	SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$3,695,800.00	66.48% 0	\$0.00	NA	0	\$
Total		15	\$5,559,000.00	100% 0	\$0.00		0	\$
3138A2RP6	SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$5,334,700.00	89.12% 0	\$0.00	NA	0	\$
Total		12	\$5,985,700.00	100% 0	\$0.00		0	\$
3138A2RQ4	SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94% 0	\$0.00			\$
	Unavailable	7	\$3,499,300.00	76.06% 0	\$0.00	NA	0	\$
Total		11	\$4,601,000.00	100% 0	\$0.00		0	\$
3138A2RR2	SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,541,500.00	45.98% 0	\$0.00	NA	0	\$
Total		16	\$5,526,927.00	100% 0	\$0.00		0	\$
3138A2RS0	SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$5,151,731.60	66.31% 0	\$0.00	NA	0	\$
Total		24	\$7,769,181.60	100% 0	\$0.00		0	\$
3138A2RT8	SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44% 0	\$0.00	NA	0	\$(

	Unavailabla	32	\$0.206.629.50	65.56% 0	00.02	NA	0	Φ
Total	Unavailable	52 52	\$9,206,628.50 \$14,043,652.51	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$ \$
10tai		54	\$14,043,032.31	100%	Φυ.υυ			יינ
3138A2RU5	SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$7,728,524.54	76.25% 0	\$0.00	NA	0	\$(
Total		34	\$10,135,844.31	100% 0	\$0.00		0	\$(
3138A2RV3	SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,374,370.10	100% 0	\$0.00		0	\$(
3138A2RW1	SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$340,000.00	33.73% 0	\$0.00	NA	0	\$(
Total		3	\$1,007,874.44	100% 0	\$0.00		0	\$0
3138A2RX9	SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,018,159.48	100% 0	\$0.00		0	\$0
3138A2RY7	SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,620,132.22	100% 0	\$0.00		0	\$0
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5% 0	\$0.00	NA		\$(
	Unavailable	20	\$10,820,650.00	69.5% 0	\$0.00	NA	0	\$(
Total		35	\$15,569,200.00	100% 0	\$0.00		0	\$0
3138A2TB5	Unavailable	21	\$4,025,174.12	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,025,174.12		\$0.00		0	\$0
3138A2TC3	Unavailable	31	\$2,678,439.91	100% 0	\$0.00	NA	0	\$(
Total		31	\$2,678,439.91	100% 0	\$0.00		0	\$0
3138A2TD1	Unavailable	17	\$1,979,331.85	100% 0	\$0.00	NA	n	\$(
Total	Onu rumu - 2	17	\$1,979,331.85	100% 0	\$0.00		0	\$(
3138A2TE9	Unavailable	38	\$5,336,695.64	100% 0	\$0.00	NA	^	\$(
Total	Ullavanaule	38	\$5,336,695.64	100% 0	\$0.00	11/71	n o	\$(
			Ψυ,υυσ,σευσ.	100 /0 0	Ψ0•00			Ψ,
3138A2TF6	Unavailable	15	\$2,444,814.70	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,444,814.70	100% 0	\$0.00		0	\$(
		7.0			÷2.00			-
3138A2TG4	Unavailable	58	\$16,273,430.36	100% 0	\$0.00	NA		\$
Total		58	\$16,273,430.36	100% 0	\$0.00		0	\$

		1	1		1		П	
3138A2TH2	Unavailable	16	\$3,516,027.56	100%	\$0.00	NA	0	\$
Total		16	\$3,516,027.56	100%	\$0.00		0	\$
3138A2TJ8	Unavailable	18	\$1,907,148.33	100%	0 \$0.00	NA	0	\$
Total	Oliavaliable	18	\$1,907,148.33 \$1,907,148.33	100%		INA	0	<u>Φ</u> \$
Total		10	ψ1,707,140.33	100 /6	φυ.σο		U	Ψ
3138A2TK5	Unavailable	8	\$1,121,325.15	100%	\$0.00	NA	0	\$
Total		8	\$1,121,325.15	100%	0 \$0.00		0	\$
3138A2TL3	Unavailable	8	\$1,299,421.84	100%	0 \$0.00	NA	0	\$
Total	o na vanaore	8	\$1,299,421.84	100%		1111	0	<u>\$</u>
			. ,		-			-
3138A2TM1	Unavailable	6	\$1,710,787.47	100%		NA	0	\$
Total		6	\$1,710,787.47	100%	\$0.00		0	\$
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0 \$0.00	NA	.0	\$
Total		23	\$6,593,608.31	100%			0	\$
3138A2TP4	Unavailable	26	\$2,207,812.40	100%		NA		\$
Total		26	\$2,207,812.40	100%	\$0.00		0	\$
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0 \$0.00	NA	0	\$
Total		50	\$5,914,760.45	100%			0	\$
2120 12770	** '111	4.6	Φ.C. 2 0.4.000.02	1000	φ	27.4		Φ.
3138A2TR0	Unavailable	46	\$6,294,099.02	100%		NA		\$ \$
<u>Total</u>		46	\$6,294,099.02	100%	\$0.00		0	D
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0 \$0.00	NA	0	\$
Total		288	\$78,045,249.68	100%	\$0.00		0	\$
2120 1 2000	** '111	27	\$10.00 5 .602.6 5	1000	φ	27.4		Φ.
3138A2TT6	Unavailable	37	\$10,025,693.65	100%		NA		\$
Total		37	\$10,025,693.65	100%	\$0.00		0	\$
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0 \$0.00	NA	0	\$
Total		8	\$1,579,979.45	100%			0	\$
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	\$0.00	NA	0	\$
	Unavailable	5	\$834,523.39	16.21%		NA	0	\$
Total		23	\$5,149,527.91	100%	\$0.00		0	\$
3138A2TW9	COLONIAL SAVINGS	106	\$23,763,829.88	54.1% (0 \$0.00	NA	0	\$
21301121 117	FA				·		₩	
Total	Unavailable	117 223	\$20,159,517.60 \$43,923,347.48			NA	0 0	\$ \$

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2120 4 6 77 7 7	COLONIAL SAVINGS		47.007.030.			40.00			
3138A2TX7	FA	35	\$5,297,828.89			\$0.00	NA	Ш	\$0
	Unavailable	27	\$3,891,281.63		_	\$0.00	NA		\$(
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$(
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$7,381,702.66			\$0.00	NA	\boldsymbol{T}	\$(
Total		22	\$9,630,864.66			\$0.00		0	\$
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$4,111,400.00		_	\$0.00	NA		\$(
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$(
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,301,477.36		_	\$0.00	NA	0	\$0
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$544,058.26		_	\$0.00	NA	-	\$(
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$404,490.45		_	\$0.00	NA	0	\$0
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$(
	Unavailable	255	\$33,439,230.70		_	\$0.00	NA	-	\$(
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$(
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0

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	CHASE HOME							
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53% 0		NA	0	\$0
	Unavailable	16	\$2,031,279.41	10.47%	\$0.00	NA	0	\$0
Total		148	\$19,398,465.26	100% 0	\$0.00		0	\$(
3138A2UF4	CHASE HOME	5	\$1,411,629.68	42.48% 0	\$0.00	NA	0	\$(
	FINANCE, LLC Unavailable	8	\$1,911,063.81	57.52% 0	\$0.00	NA	0	\$(
Total	C 114 / 42 14 C 1	13	\$3,322,693.49	100% 0		- 1,12	0	\$(
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,430,212.90	11.29%	\$0.00	NA	0	\$(
Total		78	\$12,665,555.68	100% 0	\$0.00		0	\$
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,369,868.31	18.3%	\$0.00	NA	0	\$0
Total		114	\$18,415,789.84	100% 0	\$0.00		0	\$0
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,163,153.00	10.58% 0	\$0.00	NA	0	\$0
Total		35	\$10,991,305.31	100% 0	\$0.00		0	\$0
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43% 0	\$0.00	NA	0	\$(
	Unavailable	120	\$11,917,691.31	45.57% 0	\$0.00	NA	0	\$0
Total		265	\$26,151,576.73	100% 0	\$0.00		0	\$0
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28% 0	\$0.00	NA	0	\$(
	Unavailable	65	\$6,470,574.97	67.72%		NA	0	\$0
Total		97	\$9,554,324.32	100% 0	\$0.00		0	\$0
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92% 0	·	NA	0	\$(
	Unavailable	6	\$614,673.78	9.08%	1	NA	0	\$0
Total		68	\$6,767,460.36	100% 0	\$0.00		0	\$0
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,277,504.01	14.33%	\$0.00	NA	0	\$0
Total		236	\$22,864,091.12	100% 0	\$0.00		0	\$0
							1 1	

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3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67% 0	\$0.00	NA	0	\$0
_	Unavailable	58	\$4,322,863.99	48.33% 0	\$0.00	NA	0	\$(
Total		120	\$8,945,048.16	100% 0	\$0.00		0	\$
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,426,157.97	70.44% 0	\$0.00	NA	0	\$0
Total		71	\$4,864,000.97	100% 0	\$0.00		0	\$
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$2,187,717.32	18.2% 0	\$0.00	NA	0	\$0
Total		174	\$12,023,325.73	100% 0	\$0.00		0	\$0
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$553,323.93	14.54% 0	\$0.00	NA	0	\$0
Total		61	\$3,806,441.47	100% 0	\$0.00		0	\$0
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,923,681.81	81.16% 0	\$0.00	NA	0	\$0
Total		35	\$8,530,627.36	100% 0	\$0.00		0	\$0
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,325,518.55	56.85% 0	\$0.00	NA	0	\$0
Total		47	\$11,125,926.11	100% 0	\$0.00		0	\$0
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,658,826.45	67.46% 0	\$0.00	NA	0	\$0
Total		31	\$8,388,053.45	100% 0	\$0.00		0	\$0
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100% 0	\$0.00	NA	0	\$(
Total		15	\$4,049,941.14	100% 0	\$0.00		0	\$0
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$697,300.00	15.25% 0	\$0.00	NA	0	\$0
Total		19	\$4,573,009.70	100% 0	\$0.00		0	\$0
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100% 0	\$0.00	NA	0	\$(

Total		21	\$5,834,830.32	100%	\$0.00		0 \$0
			,				
3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	\$0.00	NA	
Total		20	\$4,392,097.86	100%	\$0.00		0 \$0
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	· ·		
Total	Unavailable	603	\$4,180,842.47 \$58,661,795.91	7.13% (0 100% (0		NA	0 \$0
1 Otai		000	Ψυσιστήτουν	100 /0 0	ΨΟ•ΟΟ		Ψ
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	\$0.00	NA	0 \$0
_	Unavailable	1	\$104,800.00			NA	
Total		71	\$6,749,981.42	100%	\$0.00		0 \$0
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	\$0.00	NA	0 \$0
Total		36	\$3,413,404.00	100%	\$0.00		0 \$0
3138A2V55	CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%		NA	
	Unavailable	70	\$4,587,366.23	10.45%		NA	_
Total		610	\$43,900,891.46	100%	\$0.00		0 \$0
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	\$0.00	NA	0 \$0
	Unavailable	6	\$343,378.55	2.61%	\$0.00	NA	0 \$0
Total		200	\$13,178,355.48	100%	\$0.00		0 \$0
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100% (\$0.00	NA	0 \$0
Total		18	\$4,169,571.33	100%	\$0.00		0 \$0
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17				
Total		17	\$3,633,205.17	100%	\$0.00		0 \$0
	GIV 37 773 77						
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%		NA	
T-4-1	Unavailable	2	\$500,039.30			NA	
Total		33	\$6,672,727.52	100%	\$0.00		0 \$0
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	\$0.00	NA	0 \$0
<u> </u>	Unavailable	35	\$4,588,626.21	13.86%	\$0.00	NA	0 \$0

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Total		257	\$33,109,356.97	100% 0	\$0.00		0	\$
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3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44		·		0	\$
	Unavailable	3	' '		·		0	\$
Total		29	\$3,785,445.57	100% 0	\$0.00	<u> </u>	0	\$
		\longrightarrow			<u> </u>	<u></u> !	#	
3138A2VC0	CHASE HOME FINANCE, LLC	10	, ,		·			\$(
	Unavailable	17	\$2,992,542.88	1 1 1			0	\$
Total		27	\$4,481,490.06	100% 0	\$0.00		0	\$(
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	51	\$16,341,853.12	98.5% 0	\$0.00	NA	0	\$(
Total		52	\$16,591,492.91	100% 0			0	\$(
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69% 0	\$0.00	NA	0	\$(
	Unavailable	61	\$18,317,650.90	92.31% 0	\$0.00	NA	0	\$(
Total		67	\$19,844,053.80	100% 0	\$0.00		0	\$(
3138A2VF3	CHASE HOME	3	\$691,747.91	31.44% 0	\$0.00	NA	0	\$(
	FINANCE, LLC Unavailable	5	· ·		·			\$(
Total	Ullavallaule	8		100% 0			0_	\$
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3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84% 0	\$0.00	NA	0	\$
	Unavailable	448	\$110,218,999.77	89.16% 0			0	\$
Total		504	\$123,616,498.88				0	\$
ļ		\longrightarrow				<u></u> '	+	
3138A2VH9	CHASE HOME FINANCE, LLC	828			·			\$
	Unavailable	742	\$164,733,584.34	1 1			0	\$
Total		1,570	\$327,164,922.79	100% 0	\$0.00	·	0	\$
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05% 0	\$0.00	NA	0	\$
	Unavailable	195	\$49,132,672.82	88.95% 0	\$0.00	NA	0	\$
Total		216					0	\$
				i				
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16% 0	\$0.00	NA	0	\$
	Unavailable	49	\$10,400,161.76			NA	0	\$
Total		63	\$14,278,230.29	100% 0	\$0.00	'	0	\$

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	CHASE HOME						
3138A2VL0	FINANCE, LLC	259	\$57,357,490.44	51.84%	\$0.00	NA	0 \$
	Unavailable	192	\$53,290,441.12	48.16%	\$0.00	NA	0 \$
Total		451	\$110,647,931.56	100% 0	\$0.00		0 \$
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9% 0	\$0.00	NA	0 \$
	Unavailable	360	\$89,055,709.37	65.1% 0	1	NA	
Total		580	\$136,793,316.23	100% 0	\$0.00		0 \$
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59% 0	\$0.00	NA	0 \$
	Unavailable	8	\$807,990.71	11.41%		NA	
Total		72	\$7,082,781.10	100% 0	\$0.00		0 \$
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45% 0	\$0.00	NA	
	Unavailable	60	\$5,939,306.53	17.55% 0		NA	
Total		349	\$33,843,390.25	100% 0	\$0.00		0 \$
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84% 0	\$0.00	NA	0 \$
	Unavailable	39	\$2,742,325.79		1	NA	
Total		276	\$20,832,081.78	100% 0	\$0.00		9
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81% 0	· ·	NA	0 \$
	Unavailable	5	\$1,171,942.59	26.19% 0		NA	
Total		18	\$4,475,142.88	100% 0	\$0.00		0 \$
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,240,374.99	21.05%	1	NA	
Total		43	\$10,643,433.36	100% 0	\$0.00		0 \$
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34		·	NA	
	Unavailable	6	\$1,238,750.08			NA	
Total		36	\$8,271,916.42	100% 0	\$0.00		0 \$
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93		·	NA	0 \$
	Unavailable	41	\$5,501,736.42	20.44%	†	NA	
Total		205	\$26,912,847.35	100% 0	\$0.00		0 \$
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3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87% 0	\$0.00	NA	0 \$0
	Unavailable	115	\$15,007,800.95	34.13% 0	\$0.00	NA	0 \$0
Total		344	\$43,973,801.07	100% 0			0 \$0
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95% 0	\$0.00	NA	0 \$0
	Unavailable	110	\$29,319,651.82	39.05% 0	\$0.00	NA	
Total		334	\$75,088,211.11	100% 0	\$0.00		0 \$0
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36% 0	\$0.00	NA	
	Unavailable	18	\$4,168,963.54	13.64% 0		NA	
Total		138	\$30,566,463.63	100% 0	\$0.00		0 \$
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57% 0	·	NA	
	Unavailable	2	\$586,806.70	6.43% 0		NA	
Total		62	\$9,131,043.08	100% 0	\$0.00		0 \$0
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25% 0	·	NA	
	Unavailable	4	\$398,601.39	7.75% 0		NA	
Total		53	\$5,146,455.95	100% 0	\$0.00		0 \$0
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26% 0	·	NA	
	Unavailable	55	\$15,777,579.31	23.74% 0	\$0.00	NA	
Total		252	\$66,458,224.22	100% 0	\$0.00		0 \$0
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36% 0	\$0.00	NA	0 \$0
	Unavailable	133	\$39,337,518.55	21.64% 0	\$0.00	NA	0 \$0
Total		688	\$181,781,789.98	100% 0	\$0.00		0 \$0
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$2,210,995.52	10.53% 0	\$0.00	NA	0 \$0
Total		84	\$20,996,954.59	100% 0	\$0.00		0 \$0
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,149,689.89	13.53% 0		NA	
Total		52	\$8,499,162.42	100% 0	\$0.00		0 \$0
3138A2W62	CHASE HOME	192	\$31,163,182.09	93.99% 0	\$0.00	NA	0 \$0

	FINANCE, LLC		I	- 11				
	Unavailable	12	\$1,993,628.06	6.01% 0	\$0.00	NA	0	\$
Total		204	\$33,156,810.15	100% 0	\$0.00		0	\$(
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$325,630.37	8.83% 0	\$0.00	NA	0	\$(
Total		23	\$3,688,716.77	100% 0	\$0.00		0	\$(
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87% 0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	8.13% 0	\$0.00	NA	0	\$(
Total		10	\$2,583,704.79	100% 0	\$0.00		0	\$(
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$2,816,905.19	8.42% 0	\$0.00	NA	0	\$
Total		341	\$33,444,982.65	100% 0	\$0.00		0	\$(
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89% 0	\$0.00	NA	0	\$(
	Unavailable	67	\$8,629,298.62	10.11% 0	\$0.00	NA	0	\$
Total		668	\$85,362,735.36	100% 0	\$0.00		0	\$(
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$519,408.88	4.28% 0	\$0.00	NA	0	\$(
Total		94	\$12,139,065.50	100% 0	\$0.00		0	\$(
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27% 0	\$0.00	NA		\$(
	Unavailable	1	\$148,875.26	3.73% 0	\$0.00	NA	0	\$(
Total		31	\$3,990,901.38	100% 0	\$0.00		0	\$(
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$149,427.00	2.65% 0	\$0.00	NA	0	\$(
Total		43	\$5,645,681.97	100% 0	\$0.00		0	\$0
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53% 0	\$0.00	NA	0	\$(
	Unavailable	109	\$32,445,398.49	64.47% 0	\$0.00	NA	0	\$(
Total		177	\$50,330,095.06	100% 0	\$0.00		0	\$(
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67% 0	\$0.00	NA	0	\$(

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	Unavailable	144	\$42,268,524.41	84.33% 0		NA	0	\$
Total		172	\$50,122,681.51	100% 0	\$0.00		0	\$
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48% 0	\$0.00	NA	0	\$
	Unavailable	138	\$39,958,489.33	79.52%	\$0.00	NA	0	\$
Total		170	\$50,250,022.77	100% 0	\$0.00		0	\$
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84% 0	\$0.00	NA	0	\$
	Unavailable	3	\$415,135.73	36.16%		NA	0	\$
Total		8	\$1,148,181.64	100% 0	\$0.00		0	\$
3138A2WN5	Unavailable	7	\$1,706,854.59	100% 0	\$0.00	NA	0	\$
Total		7	\$1,706,854.59	100% 0	\$0.00		0	\$
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15% 0	·	NA	0	\$
	Unavailable	2	\$357,117.84	33.85%	\$0.00	NA	0	\$
Total		7	\$1,055,012.42	100% 0	\$0.00		0	\$
3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,209,999.43	82.09% 0	\$0.00	NA	0	\$
Total		6	\$1,473,999.43	100% 0	\$0.00		0	\$
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51% 0	\$0.00	NA	0	\$
	Unavailable	24	\$6,054,603.59	93.49%	\$0.00	NA	0	\$
Total		25	\$6,476,083.90	100% 0	\$0.00		0	\$
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18% 0	\$0.00	NA	0	\$
	Unavailable	141	\$39,798,468.99	88.82%	\$0.00	NA	0	\$
Total		160	\$44,809,045.36	100% 0	\$0.00		0	\$
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04% 0	\$0.00	NA	0	\$
	Unavailable	1,497	\$421,728,087.59	91.96% 0	\$0.00	NA	0	\$
Total		1,606	\$458,595,757.10	100% 0	\$0.00		0	\$
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,421,294.20	92.2%		NA	0	\$
Total		18	\$4,795,244.20	100% 0	\$0.00	i	0	\$

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3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26% 0	\$0.00	NA	
	Unavailable	1,104			\$0.00	NA 0	
Total		1,180	\$337,725,608.71	100% 0	\$0.00		9
2129 A 2W/W/5	CHASE HOME	522	¢112 745 545 03	40.16% 0	\$0.00	NA (0 \$0
3138A2WW5	FINANCE, LLC		\$112,745,545.93		·	NA 0	
	Unavailable	646			\$0.00	NA 0	
Total		1,168	\$280,711,444.42	100% 0	\$0.00		9
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11		\$0.00	NA 0	
	Unavailable	758	\$211,199,354.66	61.32% 0	\$0.00	NA 0	_
Total		1,297	\$344,431,229.77	100% 0	\$0.00		0 \$
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35% 0	\$0.00	NA 0	0 \$0
	Unavailable	169	\$47,914,385.24	15.65% 0	\$0.00	NA 0	0 \$0
Total		1,286		1 1	\$0.00	(0 \$
3138A2WZ8	CHASE HOME FINANCE, LLC	418			\$0.00	NA 0	
	Unavailable	1,381	\$380,057,676.04		\$0.00	NA 0	
Total		1,799	\$484,358,499.19	100% 0	\$0.00		9
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$797,583.55		\$0.00	NA 0	0 \$0
Total		93	\$8,991,385.16	100% 0	\$0.00		0 \$
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13% 0	\$0.00	NA 0	0 \$
	Unavailable	11	\$2,698,733.94	70.87% 0	\$0.00	NA 0	0 \$
Total		16	\$3,807,771.17	100% 0	\$0.00		0 \$
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19% 0	\$0.00	NA 0	0 \$
	Unavailable	66	\$4,701,903.90	59.81% 0	\$0.00	NA 0	0 \$
Total		107	\$7,861,096.18	100% 0	\$0.00		0 \$
3138A2XD6	CHASE HOME FINANCE, LLC	44			\$0.00	NA 0	
	Unavailable	40		1 1 1	\$0.00	NA 0	_
Total		84	\$5,710,460.83	100% 0	\$0.00		0 \$
3138A2XE4	CHASE HOME	219	\$15,736,962.37	85.82% 0	\$0.00	NA 0	0 \$

	FINANCE, LLC								
	Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$(
Total		260	\$18,336,534.14	100%	0	\$0.00		0	\$0
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$469,479.33		_	\$0.00	NA	0	\$
Total		79	\$5,011,845.74	100%	0	\$0.00		0	\$
3138A2XG9	CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	_	\$0.00	NA	0	\$(
	Unavailable	22	\$5,820,249.29	47.15%		\$0.00	NA	0	\$(
Total		48	\$12,345,142.21	100%	0	\$0.00		0	\$(
3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66			\$0.00	NA	Ш	\$(
	Unavailable	16	\$3,759,133.25	32.43%		\$0.00	NA	0	\$(
Total		49	\$11,589,743.91	100%	0	\$0.00		0	\$0
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0
Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$(
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$(
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$(
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$(
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$(
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$(
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$(
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA		\$(
Total		15	\$1,185,310.70	100%	0	\$0.00		0	\$0

STERLING SAVINGS	11	\$1,397,444.44	100% 0	\$0.00	NA	0
DAIN	11	\$1,397,444.44	100% 0	\$0.00		0
STERLING SAVINGS	26	\$7,149,677.20	100% 0	\$0.00	NA	0
BANK	26	\$7,149,677.20	100% 0	\$0.00		0
	62	Φ1.6.4 5 6. 5 00. 5 0	100%	Φ0.00	27.4	
PNC BANK, N.A.	63	\$16,476,722.79 \$16,476,722.79	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
	5.4			Φ0.00	NTA	0
PNC BANK, N.A.	54 54	\$7,026,550.35 \$ 7,026,550.35	100% 0	\$0.00 \$0.00	NA	0
DNC DANK NA	25	\$9.61.4.292.61	100% 0	00.02	NI A	0
FINC DAINK, IN.A.	35	\$8,614,383.61	100% 0	\$0.00 \$0.00	NA	0
PNC BANK, N.A.	33	\$3,242,492.58	100% 0	\$0.00	NA	0
	33	\$3,242,492.58	100% 0	\$0.00		0
PNC BANK, N.A.	31	\$2,094,293.14	100% 0	\$0.00	NA	
	31	\$2,094,293.14	100% 0	\$0.00		0
PNC BANK, N.A.	25	\$4,055,484.92	100% 0	\$0.00	NA	
	25	\$4,055,484.92	100% 0	\$0.00		0
PNC BANK, N.A.	14	\$1,537,465.62	100% 0	\$0.00	NA	
	14	\$1,537,465.62	100% 0	\$0.00		0
PNC BANK, N.A.	6	\$3,679,923.19 \$3,679,923.10	100% 0	\$0.00	NA	0
	U	\$3,077,723.17	100 % 0	φυ.υυ		U
PNC BANK, N.A.	4 4	\$2,436,638.98 \$2,436,638.98	100% 0	\$0.00 \$0.00	NA	0 0
		, ,				
PNC BANK, N.A.					NA	0 0
					27.4	
PNC BANK, N.A.	17/ 17	\$2,474,191.56 \$2,474,191.56	100% 0 100% 0	\$0.00 \$0.00	NA	0
Unavailable	3	\$1 163 488 36	100%10	\$0.00	NΔ	0
Onavanaoie	3	\$1,163,488.36	100% 0	\$0.00 \$0.00	11/7	0
FIFTH THIRD BANK	7	\$990,401.10	8.71% 0	\$0.00	NA	0
	BANK STERLING SAVINGS BANK PNC BANK, N.A. PNC BANK, N.A.	BANK 11 STERLING SAVINGS BANK 26 PNC BANK, N.A. 63 PNC BANK, N.A. 54 PNC BANK, N.A. 35 PNC BANK, N.A. 33 PNC BANK, N.A. 31 PNC BANK, N.A. 31 PNC BANK, N.A. 25 PNC BANK, N.A. 4 PNC BANK, N.A. 44 PNC BANK, N.A. 44 PNC BANK, N.A. 44 PNC BANK, N.A. 44 PNC BANK, N.A. 49 PNC BANK, N.A. 49 PNC BANK, N.A. 49 PNC BANK, N.A. 49 PNC BANK, N.A. 17 Unavailable 3 3	BANK 11 \$1,397,444.44 STERLING SAVINGS BANK 26 \$7,149,677.20 PNC BANK, N.A. 63 \$16,476,722.79 PNC BANK, N.A. 54 \$7,026,550.35 PNC BANK, N.A. 35 \$8,614,383.61 PNC BANK, N.A. 33 \$3,242,492.58 PNC BANK, N.A. 31 \$2,094,293.14 PNC BANK, N.A. 25 \$4,055,484.92 PNC BANK, N.A. 4 \$1,537,465.62 PNC BANK, N.A. 6 \$3,679,923.19 PNC BANK, N.A. 4 \$2,436,638.98 PNC BANK, N.A. 29 \$2,184,668.44 PNC BANK, N.A. 17 \$2,474,191.56 Unavailable 3 \$1,163,488.36	BANK 11 \$1,397,444.44 100% 0 STERLING SAVINGS BANK 26 \$7,149,677.20 100% 0 PNC BANK, N.A. 63 \$16,476,722.79 100% 0 PNC BANK, N.A. 54 \$7,026,550.35 100% 0 PNC BANK, N.A. 54 \$7,026,550.35 100% 0 PNC BANK, N.A. 35 \$8,614,383.61 100% 0 PNC BANK, N.A. 35 \$8,614,383.61 100% 0 PNC BANK, N.A. 33 \$3,242,492.58 100% 0 PNC BANK, N.A. 31 \$2,094,293.14 100% 0 PNC BANK, N.A. 25 \$4,055,484.92 100% 0 PNC BANK, N.A. 25 \$4,055,484.92 100% 0 PNC BANK, N.A. 4 \$1,537,465.62 100% 0 PNC BANK, N.A. 4 \$1,537,465.62 100% 0 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 PNC BANK, N.A. 29 \$2,184,668.44 100% 0 PNC BANK, N.A. 17 \$2,474,191.56 100% 0 Unavailable 3 \$1,163,488.36 100% 0	BANK 11 \$1,397,444.44 100% 0 \$0.00 STERLING SAVINGS BANK 26 \$7,149,677.20 100% 0 \$0.00 PNC BANK, N.A. 63 \$16,476,722.79 100% 0 \$0.00 PNC BANK, N.A. 54 \$7,026,550.35 100% 0 \$0.00 PNC BANK, N.A. 35 \$8,614,383.61 100% 0 \$0.00 PNC BANK, N.A. 33 \$3,242,492.58 100% 0 \$0.00 PNC BANK, N.A. 31 \$2,094,293.14 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,055,484.92 100% 0 \$0.00 PNC BANK, N.A. 31 \$2,094,293.14 100% 0 \$0.00 PNC BANK, N.A. 4 \$1,537,465.62 100% 0 \$0.00 PNC BANK, N.A. 4 \$1,537,465.62 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 \$0.00 PNC BANK, N.A. 17 \$2,474,191.56 100% 0 \$0.00 PNC BANK, N.A. 17 \$2,474,191.56 100% 0 \$0.00 Unavailable 3 \$1,163,488.36 100% 0 \$0.00	BANK 11 \$1,397,444.44 100% 0 \$0.00 STERLING SAVINGS BANK 26 \$7,149,677.20 100% 0 \$0.00 PNC BANK, N.A. 63 \$16,476,722.79 100% 0 \$0.00 PNC BANK, N.A. 54 \$7,026,550.35 100% 0 \$0.00 PNC BANK, N.A. 35 \$8,614,383.61 100% 0 \$0.00 PNC BANK, N.A. 35 \$8,614,383.61 100% 0 \$0.00 PNC BANK, N.A. 33 \$3,242,492.58 100% 0 \$0.00 PNC BANK, N.A. 31 \$2,094,293.14 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,055,484.92 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,055,484.92 100% 0 \$0.00 PNC BANK, N.A. 4 \$1,537,465.62 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,436,638.98 100% 0 \$0.00 PNC BANK, N.A. 29 \$2,184,668.44 100% 0 \$0.00 PNC BANK, N.A. 29 \$2,184,668.44 100% 0 \$0.00 PNC BANK, N.A. 17 \$2,474,191.56 100% 0 \$0.00 NA 17 \$2,474,191.56 100% 0 \$0.00 NA Unavailable 3 \$1,163,488.36 100% 0 \$0.00 NA Unavailable 3 \$1,163,488.36 100% 0 \$0.00 NA Unavailable 3 \$1,163,488.36 100% 0 \$0.00 NA

Total 3138A33W5 Total 3138A34A2	Unavailable FIFTH THIRD BANK Unavailable	42 49 4 35	\$10,386,348.67 \$11,376,749.77 \$1,085,439.79	91.29% 0 100% 0 11.32% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$(\$ (
3138A33W5 Total		4	\$1,085,439.79			NT A	0	\$(
Total				11.32% 0	\$0.00	NT A		
Total				11.32700			<i>(</i>) i	\$(
	Unavanable	33	\$8,505,285.29	88.68% 0	\$0.00	NA		\$(
		39	\$9,590,725.08	100% 0	\$0.00		0	\$(
3138A34A2		0,	ψ,,ε,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•ΟΟ			Ψ
	FIFTH THIRD BANK	10	\$2,771,500.00	43.33% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,624,500.00	56.67% 0	\$0.00	NA	0	\$(
Total		21	\$6,396,000.00	100% 0	\$0.00		0	\$(
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,668,300.00	79.68% 0	\$0.00	NA		\$(
Total		10	\$3,348,700.00	100% 0	\$0.00		0	\$(
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16% 0	\$0.00	NA		\$(
D130A3TC0	Unavailable	7	\$2,327,200.00	85.84% 0	\$0.00	NA		\$(
Total	Chavanaoic	8	\$2,711,200.00	100% 0	\$0.00	1171	0	\$(
			, , , ,					
3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,240,356.60	100% 0	\$0.00		0	\$(
212012451	DDG GIENZENIG NA	0.0	#20.064.01 7 .02	10000	#0.00	N. A.		
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100% 0	\$0.00	NA		\$(
<u>Total</u>		80	\$20,064,817.02	100% 0	\$0.00		0	\$(
3138A34L8	U.S. BANK N.A.	6	\$951,147.42	34.56% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,800,920.09	65.44% 0	\$0.00	NA	0	\$(
Total		15	\$2,752,067.51	100% 0	\$0.00		0	\$(
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13% 0	\$0.00	NA	0	\$(
D136A34WI0	Unavailable	62	\$15,240,132.45	85.87% 0	\$0.00	NA		\$(
Total	Chavanaoic	73	\$17,747,024.18	100% 0	\$0.00		0	\$(
1 0001			ψ17,117,02 W10	100 /0 0	Ψ 0 0 0		Ť	- 4
3138A34N4	Unavailable	19	\$3,120,519.08	100% 0	\$0.00	NA	0	\$(
Total		19	\$3,120,519.08	100% 0	\$0.00		0	\$(
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19% 0	\$0.00	NA	0	\$(
2130113117	Unavailable	20	\$2,651,892.76		\$0.00	NA		\$(
Total		28	\$3,745,253.34	100% 0	\$0.00		0	\$(
							\perp	
	U.S. BANK N.A.	10	\$833,443.36	42.86% 0	\$0.00	NA	0	\$(
3138A34Q7	L					_ 7		
3138A34Q7 Total	Unavailable	12 22	\$1,111,351.34 \$1,944,794.70	57.14% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$(\$(

3138A34U8	Unavailable	33	\$2,462,998.80	100%	\$0.00	NA	0	\$(
Total		33	\$2,462,998.80	100%	\$0.00		0	\$
3138A34V6	Unavailable	11	\$1,541,535.95	100%		NA	0	\$0
Total		11	\$1,541,535.95	100%	\$0.00		0	\$
3138A34W4	Unavailable	23	\$3,030,263.18	100%			0	\$0
Total		23	\$3,030,263.18	100%	\$0.00		0	\$0
3138A34X2	Unavailable	14	\$2,298,334.17	100%	\$0.00	NA	0	\$(
Total	Chavanaoic	14	\$2,298,334.17	100%	+		0	\$
			\$2,220,00 NT	100 /6 0	Ψ0.00			Ψ
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	\$0.00	NA	0	\$0
Total		46	\$6,704,212.85	100%	\$0.00		0	\$0
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,574,000.00	29.46%	\$0.00	NA	0	\$0
Total		23	\$5,342,020.55	100%	\$0.00		0	\$0
							Щ.	
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,511,105.95	13.63%	\$0.00	NA	0	\$0
Total		43	\$11,083,271.23	100%	\$0.00		0	\$0
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	\$0.00	NA	0	\$0
	Unavailable	1	\$173,000.00	1.65%	\$0.00	NA	0	\$0
Total	e navanacie	45	\$10,480,017.10	100% 0			0	\$
			, , , , , , , , , ,		,			
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100% 0	\$0.00	NA	0	\$(
Total	TIVAIVEL, ELE	20	\$4,707,243.23	100%	\$0.00		0	\$0
10441			Ψ1,707,210.20	100 /6 0	φυ.υυ			Ψ
3138A35D5	CHASE HOME	31	\$8,299,939.11	100% 0	\$0.00	NA	0	\$0
	FINANCE, LLC				·			
Total		31	\$8,299,939.11	100%	\$0.00		0	\$0
	CHASE HOME						H	
3138A35E3	FINANCE, LLC	54	\$12,500,903.70	96.56%	\$0.00	NA	0	\$0
	Unavailable	2	\$445,015.00	3.44%	\$0.00	NA	0	\$0
Total		56	\$12,945,918.70	100%			0	\$0
3138A35F0	CHASE HOME	24	\$5,572,307.80	100% 0	\$0.00	NA	0	\$0
	FINANCE, LLC							
Total		24	\$5,572,307.80	100%	\$0.00		0	\$0
1					1		1 1	

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3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100% 0	\$0.00	NA	0	\$(
Total		41	\$9,241,953.48	100% 0	\$0.00		0	\$0
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,252.78	10.6% 0	\$0.00	NA	0	\$0
Total		38	\$5,088,416.91	100% 0	\$0.00		0	\$(
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,415,938.48	10.26% 0	\$0.00	NA	0	\$0
Total		483	\$62,532,295.50	100% 0	\$0.00		0	\$0
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,128.93	2.93% 0	\$0.00	NA	0	\$0
Total		71	\$9,341,039.66	100% 0	\$0.00		0	\$0
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,936,100.00	68.38% 0	\$0.00	NA	0	\$(
Total		21	\$5,756,346.00	100% 0	\$0.00		0	\$0
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$11,013,531.28	84.59% 0	\$0.00	NA	0	\$0
Total		37	\$13,019,331.28	100% 0	\$0.00		0	\$0
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,733,237.40	39.52% 0	\$0.00	NA	0	\$0
Total		186	\$49,931,957.34	100% 0	\$0.00		0	\$0
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,178,781.11	69.39% 0	\$0.00	NA	0	\$(
Total		83	\$24,755,610.19	100% 0	\$0.00		0	\$0
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,685,579.59	77.5% 0	\$0.00	NA	0	\$(
Total		37	\$11,206,749.59	100% 0	\$0.00		0	\$ (
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44% 0	\$0.00	NA	0	\$0

	Unavailable	39	\$10,669,147.98	21.56% 0	\$0.00	NA	0	\$0
Total		192	\$49,496,507.91	100% 0			0	\$
3138A35S2	CHASE HOME	10	\$2,563,535.58	4.65% 0	\$0.00	NA	0	\$(
0130110302	FINANCE, LLC							
<u> </u>	Unavailable	209	\$52,556,576.66	11	1	NA	0	\$(
Total		219	\$55,120,112.24	100% 0	\$0.00		0	\$
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7% 0	\$0.00	NA	0	\$(
	Unavailable	110	\$26,317,571.35	91.3% 0	\$0.00	NA	0	\$0
Total		118	· · · · · · · · · · · · · · · · · · ·				0	\$
			<u>-</u>		<u> </u>		<u> </u>	
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10		·	NA		\$0
	Unavailable	229	\$63,573,142.59			NA		\$0
Total		400	\$108,592,415.69	100% 0	\$0.00		0	\$0
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05		·	NA	0	\$0
	Unavailable	904	\$242,429,531.17	70.12% 0		NA	0	\$(
Total		1,344	\$345,726,388.22	100% 0	\$0.00		0	\$0
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,572,665.33	47.41% 0	\$0.00	NA	0	\$(
Total		315	\$30,734,948.43	100% 0	\$0.00		0	\$0
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20		·	NA	0	\$0
	Unavailable	77	. , ,					\$0
Total		198	\$14,448,964.74	100% 0	\$0.00		0	\$0
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09		·	NA	0	\$(
	Unavailable	3	\$569,550.00			NA		\$(
Total		24	\$5,910,123.09	100% 0	\$0.00		0	\$ (
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,465,192.26	35.27% 0	\$0.00	NA	0	\$0
Total		30	\$6,990,345.99		\$0.00		0	\$0
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3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35		·	NA		\$(
	Unavailable	32	\$4,172,935.70	65.02% 0	\$0.00	NA	0	\$(

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Total		49	¢6 /17 720 05	1000	\$0.00		Λ	Φ.
Total		49	\$6,417,738.05	100%	\$0.00		0	\$
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54% (,	NA	0	\$
	Unavailable	255	\$32,849,503.24	58.46%		NA	0	\$
Total		437	\$56,190,487.67	100%	\$0.00		0	\$
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49% (\$0.00	NA	0	\$
	Unavailable	58	\$14,521,897.60	25.51%	\$0.00	NA	0	\$
Total		272	\$56,920,759.71	100%	\$0.00		0	\$
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76% (\$0.00	NA	0	\$
	Unavailable	4	\$1,042,230.30	15.24%	\$0.00	NA	0	\$
Total		32	\$6,836,675.65	100%	\$0.00		0	\$
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	\$0.00	NA	0	\$
	Unavailable	1	\$272,000.00	7.38%	\$0.00	NA	0	\$
Total		21	\$3,684,623.62	100%	\$0.00		0	\$
	GW L GE YYO'S EE			+				
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	·	NA	0	\$
	Unavailable	20	\$1,934,561.60	6.82%	\$0.00	NA	0	\$
Total		291	\$28,367,288.84	100%	\$0.00		0	\$
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100% (\$0.00	NA	0	\$
Total		63	\$5,971,030.40	100%	\$0.00		0	\$
3138А36Н5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74% (\$0.00	NA	0	\$
	Unavailable	16	\$990,875.07	5.26%		NA	0	\$
Total		264	\$18,852,712.24	100%	\$0.00		0	\$
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	\$0.00	NA	0	\$
	Unavailable	2	\$112,347.20	1.95%		NA	0	\$
Total		92	\$5,773,526.34	100%	\$0.00		0	\$
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41% (\$0.00	NA	0	\$
	Unavailable	1	\$219,332.48	5.59% (NA	0	\$
Total		18	\$3,926,479.77	100%	\$0.00		0	\$
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3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78% 0	\$0.00	NA	90
	Unavailable	41	\$5,292,772.43	13.22% 0	\$0.00	NA	0 \$0
Total		312	\$40,029,286.57	100% 0	\$0.00		0 \$0
3138A36M4	CHASE HOME	32	\$4,146,146.25	97.17% 0	\$0.00	NA	5 \$0
	FINANCE, LLC	1					
T-4-1	Unavailable	1	\$120,537.78	2.83% 0	\$0.00	NA	
Total		33	\$4,266,684.03	100% 0	\$0.00		0 \$0
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1% 0	\$0.00	NA	
	Unavailable	2	\$403,537.64	39.9% 0	\$0.00	NA	
Total		6	\$1,011,346.92	100% 0	\$0.00		0 \$0
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22% 0	\$0.00	NA	0 \$0
_	Unavailable	4	\$682,558.66	55.78% 0	\$0.00	NA	
Total		8	\$1,223,637.11	100% 0	\$0.00		0 \$0
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,064,084.54	92.39% 0	\$0.00	NA	0 \$0
Total		12	\$1,151,737.31	100% 0	\$0.00		0 \$0
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$880,622.74	85.03% 0	\$0.00	NA	
Total		7	\$1,035,622.74	100% 0	\$0.00		0 \$0
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64% 0	\$0.00	NA	0 \$0
	Unavailable	1,430	\$385,154,165.58	95.36% 0	\$0.00	NA	
Total		1,496	\$403,876,745.36	100% 0	\$0.00		0 \$0
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$3,177,975.00	93.59% 0	\$0.00	NA	0 \$0
Total		17	\$3,395,575.00	100% 0	\$0.00		0 \$0
3138A36U6	Unavailable	18	\$4,170,614.30	100% 0	\$0.00	NA	0 \$0
Total	Chavanauic	18	\$4,170,614.30	100% 0	\$0.00	11/4	0 \$0
		10	ψ 1,17 0,01 1100	100 /0 0	ΨΟ•ΟΟ		Ψ
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84% 0	\$0.00	NA) \$0
	Unavailable	1,106	\$283,205,901.85	87.16% 0	\$0.00	NA) \$(

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Total		1,282	\$324,942,549.61	100%	0 \$0.00		0	\$
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3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44% (\$0.00	NA	0	\$
	Unavailable	566	\$140,965,734.07	51.56%			0	\$
Total		1,197	\$273,411,783.83	100%	\$0.00)	0	\$
							Ц	
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	·		0	\$
	Unavailable	1,101	\$272,784,980.79			1	0	\$
Total		1,335	\$326,160,444.06	100%	\$0.00		0	\$
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	\$0.00	NA	0	\$
	Unavailable	28	\$9,136,369.37	48.85%	0 \$0.00	NA	0	\$
Total	Chavanable	69	\$18,703,031.87	100%		1	0	\$
lotai		02	ψ10,703,031.07	100 /6	ψ0.00	1	ľ	Ψ
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	\$0.00	NA	0	\$
	Unavailable	66	\$19,944,456.81	30.39%	90.00	NA	0	\$(
Total		266	\$65,634,428.86	100%	\$0.00)	0	\$
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9% (0 \$0.00	NA	0	\$
	Unavailable	3	\$599,086.74	16.1%	0 \$0.00	NA	0	\$(
Total		20	\$3,720,173.52	100%			0	\$
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86% (0 \$0.00	NA	.0	\$(
	Unavailable	19	\$3,081,993.63	14.14%	\$0.00	NA	0	\$
Total		135	\$21,794,245.64	100%	90.00		0	\$
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	\$0.00	NA	.0	\$(
	Unavailable	37	\$3,615,598.17	16.8%	0 \$0.00	NA	0	\$(
Total		219	\$21,517,686.37	100%	\$0.00		0	\$
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9% (0 \$0.00	NA	.0	\$(
	Unavailable	4	\$377,551.06	9.1%	\$0.00	NA	0	\$
Total		44	\$4,146,727.35	100%	\$0.00		0	\$
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72% (\$0.00	NA	0	\$(
	Unavailable	31	\$2,195,032.68	58.28%	0 \$0.00	NA	0	\$
Total	O IIII (MIIMOIO	51	\$3,766,182.68				0	\$

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	CHASE HOME	- 10						H	
3138A37F8	FINANCE, LLC	18	\$1,306,260.00	35.63%		\$0.00	NA	0	\$0
	Unavailable	34	\$2,360,255.10	64.37%	_	\$0.00	NA	0	\$0
Total		52	\$3,666,515.10	100%	0	\$0.00		0	\$
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%		\$0.00	NA	0	\$(
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0
Total		122	\$8,826,214.52	100%	0	\$0.00		0	\$
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0
Total		19	\$5,482,382.19	100%	0	\$0.00		0	\$0
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0
Total		48	\$12,139,153.12	100%	0	\$0.00		0	\$0
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0
Total		20	\$4,445,137.81	100%	0	\$0.00		0	\$0
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%		\$0.00	NA	0	\$(
Total		15	\$3,965,710.81	100%	0	\$0.00		0	\$0
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59			\$0.00	NA	0	\$0
	Unavailable	2	\$479,000.00	7.75%	_	\$0.00	NA	0	\$0
Total		26	\$6,180,812.59	100%	0	\$0.00		0	\$0
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,998,938.96	100%	0	\$0.00		0	\$0
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0

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Total		28	\$7,495,352.01	100% 0	\$0.00		0 5
	FIRST CITIZENS	1.0	*1 = 1 2 62 02	4000	40.00	37.1	
3138A3A49	BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100% 0	\$0.00	NA	0 5
Total	COMPANY OF SC	12	¢1 751 262 02	100% 0	\$0.00		0 6
Total	+	12	\$1,751,363.92	100% 0	\$0.00		0 5
3138A3A64	EVERBANK	4	\$500,075.21	4.51% 0	\$0.00	NA	0 9
5136A3A04	Unavailable	46	\$10,595,273.95	95.49% 0	\$0.00	NA	
Total	Ollavallable	50	\$10,393,273.93 \$11,095,349.16	100% 0	\$0.00 \$0.00	NA	0 9
Total		30	\$11,095,349.10	100%0	\$ 0.00		<u> </u>
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29% 0	\$0.00	NA	0 5
5136A3A72	Unavailable	18	\$3,698,242.24	60.71% 0	\$0.00	NA	
Total	Ollavallable	31	\$6,091,985.47	100% 0	\$0.00 \$0.00	INA	0 9
Total		31	φυ,υσ1,σοσ.47	100 % 0	φυ.υυ		<u> </u>
3138A3A80	EVERBANK	4	\$373,819.60	29.05% 0	\$0.00	NA	0 5
5136A3A60	Unavailable	5	\$912,889.05	70.95% 0	\$0.00	NA	
Total	Chavanaoic	9	\$1,286,708.65	100% 0	\$0.00	11/1	0 9
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3138A3A98	EVERBANK	119	\$29,602,369.61	27.9% 0	\$0.00	NA	0 9
5150/15/170	Unavailable	271	\$76,503,357.97	72.1% 0	\$0.00	NA	
Total	Chavanaore	390	\$106,105,727.58	100% 0	\$0.00	1 17 1	0 9
1000		570	φ100,102,727.20	100 /0 0	φοισσ		
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14% 0	\$0.00	NA	0 9
5 13 01 13 11 13	Unavailable	4	\$636,275.00	43.86% 0	\$0.00	NA	
Total	e na ranacio	9	\$1,450,625.00	100% 0	\$0.00	1111	0 9
- 3 333-			+ -,, 		7 3 3 3		
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12% 0	\$0.00	NA	0 9
	Unavailable	3	\$560,141.06	22.88% 0	\$0.00	NA	
Total		13	\$2,447,716.06	100% 0	\$0.00		0 9
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3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32% 0	\$0.00	NA	0 9
	Unavailable	10	\$738,700.00	55.68% 0	\$0.00	NA	
Total		19	\$1,326,700.11	100% 0	\$0.00		0 9
			, ,				
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36% 0	\$0.00	NA	0 9
	Unavailable	16	\$1,564,675.00	56.64% 0	\$0.00	NA	
Total		28	\$2,762,275.00	100% 0	\$0.00		0 5
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61% 0	\$0.00	NA	0 9
	Unavailable	32	\$4,253,537.33	61.39% 0	\$0.00	NA	
Total		52	\$6,929,262.33	100% 0	\$0.00		0 5
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15% 0	\$0.00	NA	0 9
	Unavailable	18	\$2,935,050.00	52.85% 0	\$0.00	NA	
Total		34	\$5,553,819.58	100% 0	\$0.00		0 5

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2129 4 2 4 6 2	EIETH THIDD DANG	0	¢1.716.162.22	45 2201 0	\$0.00	TA T A		Φ.
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23% 0		NA NA	-	<u>\$</u> \$
Total	Unavailable	11	\$2,078,200.00	54.77% 0		NA	0	<u> </u>
Total		20	\$3,794,362.22	100% 0	\$0.00		U	Þ
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82% 0	\$0.00	NA	0	\$
	Unavailable	10	\$869,621.21	69.18% 0	\$0.00	NA	0	\$
Total		15	\$1,256,957.47	100% 0	\$0.00		0	\$
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,393,776.00	72.8% 0	\$0.00	NA	0	\$
Total		15	\$1,914,623.34	100% 0	\$0.00		0	\$
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78% 0	\$0.00	NA	0	\$
	Unavailable	5	\$742,647.56	68.22% 0	\$0.00	NA	0	\$
Total		7	\$1,088,647.56	100% 0	\$0.00		0	\$
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75% 0	\$0.00	NA	0	\$
	Unavailable	5	\$921,900.00	83.25% 0	\$0.00	NA	0	\$
Total		6	\$1,107,450.00	100% 0	\$0.00		0	\$
3138A3AM9	Unavailable	5	\$1,003,300.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	5	\$1,003,300.00	100% 0		1171	0	<u> </u>
Total			Ψ1,005,500.00	100 / 0	ΨΟ.ΟΟ			Ψ
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76% 0	\$0.00	NA	0	\$
	Unavailable	72	\$23,687,876.22	83.24% 0	\$0.00	NA	0	\$
Total		88	\$28,457,416.22	100% 0	\$0.00		0	\$
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25% 0	\$0.00	NA	0	\$
210011011112	Unavailable	160	\$50,129,903.91	83.75% 0		NA	++-	\$
Total	C HW / WHING IO	191	\$59,858,908.89	100% 0	1		0	\$
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75% 0	\$0.00	NA	0	\$
	Unavailable	30	\$9,309,118.00	81.25% 0		NA		\$
Total		38	\$11,457,468.00	100% 0	\$0.00		0	\$
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,015,900.00	68.57% 0		NA		\$
Total		16	\$2,939,969.82	100% 0			0	\$
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100% 0		NA		\$
Total		23	\$8,000,600.00	100% 0	\$0.00		0	\$

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3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	32	\$7,404,792.00	100% 0	\$0.00	NA	О	\$0
Total	SERVICES	32	\$7,404,792.00	100% 0	\$0.00		0	\$(
			, ,					
3138A3AU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$6,976,710.00	100% 0	\$0.00		0	\$(
3138A3AV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$3,278,740.00	100% 0	\$0.00		0	\$(
3138A3AW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,065,200.00	100% 0	\$0.00		0	\$(
3138A3AX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100% 0	\$0.00	NA		\$0
Total		10	\$1,880,588.05	100% 0	\$0.00		0	\$0
3138A3AY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,755,300.00	100% 0	\$0.00		0	\$0
3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100% 0	\$0.00	NA	0	\$0

Total		20	\$3,499,700.00	100% 0	\$0.00		0	\$
3138A3B55	PNC BANK, N.A.	12	\$2,265,542.57	100% 0		NA	0	\$
Total		12	\$2,265,542.57	100% 0	\$0.00		0	\$
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89% 0	\$0.00	NA	0	\$
	Unavailable	4	\$894,432.00	72.11% 0	\$0.00	NA	0	\$
Total		6	\$1,240,432.00	100% 0	\$0.00		0	\$
3138A3B71	Unavailable	5	\$1,154,149.16	100% 0	\$0.00	NA	0	\$
Total		5	\$1,154,149.16	100% 0	\$0.00		0	\$
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,237,228.10	91.21% 0	t	NA		\$
Total		9	\$2,452,728.10	100% 0			0	\$
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16% 0	\$0.00	NA	0	\$
5136A3D97	Unavailable	16	\$3,261,023.04	90.84% 0		NA		\$
Total	Chavanabic	19	\$3,589,909.72	100% 0	1	INA	0	\$
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35% 0	1	NA	\vdash	\$
	Unavailable	93	\$25,304,737.83	79.65% 0	†	NA	0	\$
<u>Total</u>		118	\$31,770,606.55	100% 0	\$0.00		0	\$
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21% 1	\$180,637.45	NA	0	\$
	Unavailable	31	\$7,390,252.11	70.79% 0	\$0.00	NA	0	\$
Total		45	\$10,439,251.94	100% 1	\$180,637.45		0	\$
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100% 0	\$0.00	NA	0	\$
Total		21	\$3,017,197.89	100% 0	\$0.00		0	\$
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100% 0	\$0.00	NA	0	\$
Total		62	\$17,599,459.29	100% 0		- 12 2	0	\$
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100% 1	\$130,427.07	NA	0	\$
Total	KDS CITIZENS, NA	13	\$2,198,010.55 \$2,198,010.55	100% 1		INA	0	\$
- Cui			Ψ291709010.33	100 /6 1	Ψ120,721.01		J	Ψ
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100% 0	\$0.00	NA	0	\$
Total		8	\$1,872,131.08	100% 0	\$0.00		0	\$
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100% 0	\$0.00	NA	0	\$
Total	RDS CITIZENS, NA	39	\$9,134,424.36	100% 0	i	11/1	0	\$
			,					
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100% 0	\$0.00	NA	0	\$

Total		110	\$31,767,954.28	100% 0	\$0.00		0	\$
3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39		\$0.00	NA		\$0
	Unavailable	7	\$1,430,482.14	72.19% 0		NA	0	\$0
Total		10	\$1,981,427.53	100% 0	\$0.00		0	\$0
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,610,520.58	44.06% 0	\$0.00	NA	0	\$(
Total		36	\$8,195,183.94	100% 0	\$0.00		0	\$0
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,006,456.00	54.23% 0	\$0.00	NA	0	\$(
Total		27	\$7,388,379.21	100% 0	\$0.00		0	\$0
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,084,793.40	47.94% 0	\$0.00	NA	0	\$0
Total		10	\$2,262,662.62	100% 0	\$0.00		0	\$0
3138A3CH8	PNC BANK, N.A.	600	\$176,903,429.60	100% 0	\$0.00	NA	0	\$(
Total	,	600	\$176,903,429.60	100% 0			0	\$0
3138A3CJ4	PNC BANK, N.A.	145	\$39,596,354.17	100% 0	\$0.00	NA	0	\$(
Total	, , , , ,	145	\$39,596,354.17	100% 0	\$0.00		0	\$(
3138A3CK1	PNC BANK, N.A.	99	\$57,857,878.32	100% 0	\$0.00	NA	0	\$(
Total		99	\$57,857,878.32	100% 0	\$0.00	2111	0	\$(
3138A3CL9	PNC BANK, N.A.	17	\$4,354,660.84	100% 0	\$0.00	NA	0	\$(
Total	THE DAME, IV.A.	17	\$4,354,660.84	100% 0	\$0.00 \$0.00	11/1	0	\$(
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3138A3CM7	PNC BANK, N.A.	11	\$1,479,432.81	100% 1	\$48,696.72	NA	0	\$(
Total		11	\$1,479,432.81	100% 1	\$48,696.72		0	\$(
							\prod	
3138A3CN5	PNC BANK, N.A.	9	\$5,397,248.18	100% 0		NA		\$(
Total		9	\$5,397,248.18	100% 0	\$0.00		0	\$0

T T				1	Ī		т	
3138A3F28	GUARANTY BANK	26	\$7,487,896.06	100% 0	\$0.00	NA	0	\$0
	F.S.B.		· ·		·	1 1/ 1	Н	
Total		26	\$7,487,896.06	100% 0	\$0.00		0	\$
	GUARANTY BANK						H	
3138A3F36	F.S.B.	14	\$1,064,729.36	100%	\$0.00	NA	0	\$(
Total		14	\$1,064,729.36	100%	\$0.00		0	\$
							${oxplus}$	
3138A3F44	GUARANTY BANK F.S.B.	9	\$1,345,201.35	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,345,201.35	100% 0	\$0.00		0	\$
							${f H}$	
3138A3F51	GUARANTY BANK F.S.B.	5	\$1,623,863.94	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,623,863.94	100% 0	\$0.00		0	\$
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$231,490.96	15.64% 0	\$0.00	NA	0	\$(
Total		11	\$1,480,130.18	100% 0	\$0.00		0	\$0
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100% 0	\$0.00	NA	0	\$(
Total		36	\$5,660,251.09	100% 0	\$0.00		0	\$0
3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,550,713.00	100%	\$0.00		0	\$0
3138A3FY8	GUARANTY BANK F.S.B.	12	\$1,056,899.43	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,056,899.43	100%	\$0.00		0	\$0
3138A3FZ5	GUARANTY BANK F.S.B.	12	\$1,802,434.96	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,802,434.96	100%	\$0.00		0	\$0
3138A3HK6	Unavailable	8	\$1,468,525.29	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,468,525.29	100% 0			0	\$0
3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100% 2	\$552,438.84	NA	0	\$0

Total		133	\$36,283,366.00	100% 2	\$552,438.84		0	\$
							Ц	
3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100% 0	\$0.00	NA	0	\$
Total		24	\$3,086,780.56	100% 0	\$0.00		0	\$
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100% 0	\$0.00	NA	0	\$
Total		28	\$2,402,448.15	100% 0	\$0.00		0	\$
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100% 0	\$0.00	NA	0	\$
Total		29	\$8,619,632.43	100% 0	\$0.00		0	\$(
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100% 3	·	NA	0	\$(
Total		221	\$59,393,383.83	100% 3	\$745,678.64		0	\$
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,887,407.16	100% 0	\$0.00		0	\$(
3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$4,059,500.00	100% 0	\$0.00		0	\$
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100% 0	\$0.00	NA	0	\$
Total		16	\$4,222,516.94	100% 0	\$0.00		0	\$(
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,131,974.60	100% 0	\$0.00		0	\$(
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100% 0	\$0.00	NA	0	\$
Total		32	\$7,346,021.94	100% 0	\$0.00		0	\$

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3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100% 0	\$0.00	NA	0 \$
Total	00111 011111111	7	\$2,106,850.00	100% 0	\$0.00		0 \$
Total			Ψ=1100,02000	100 /0	ΨΨΨΨ		-
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56% 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,716,551.79	19.44% 0	\$0.00	NA	0 \$
Total		72	\$13,976,458.73	100% 0	\$0.00		0 \$
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18% 0	\$0.00	NA	0 \$
	Unavailable	3	\$310,532.54	2.82% 0	\$0.00	NA	0 \$
Total		85	\$11,019,900.68	100% 0	\$0.00		0 \$
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24% 0	\$0.00	NA	0 \$
	Unavailable	2	\$160,992.99	7.76% 0	\$0.00	NA	0 \$
Total		32	\$2,074,202.47	100% 0	\$0.00		0 \$
			. , ,			Î	
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,191,308.96	13.63% 0	\$0.00	NA	0 \$
Total		50	\$8,738,644.66		\$0.00		0 \$
		1	,				
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00		\$0.00	NA	
	Unavailable	1	\$97,000.00		\$0.00	NA	
Total		15	\$1,501,747.00	100% 0	\$0.00	_	0 \$
							
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100% 0	\$0.00	NA	0 \$
Total		38	\$2,404,668.78	100% 0	\$0.00		0 \$
3138А3КН9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63% 0	\$0.00	NA	0 \$
	Unavailable	1	\$115,044.88	3.37% 0	\$0.00	NA	0 \$
Total		27	\$3,410,170.26	100% 0	\$0.00		0 \$
3138A3M46	Unavailable	29	\$4,803,253.29	100% 0	\$0.00	NA	0 \$

	29	\$4,803,253.29	100% 0	\$0.00		0	\$
	1 1						
Unavailable	18	\$2,693,013.31	100% 0	\$0.00	NA	0	\$(
	18	\$2,693,013.31	100% 0	\$0.00		0	\$(
	\mathbb{I}						
Unavailable	7	\$1,694,909.22	100% 0	\$0.00	NA	0	\$(
	7	\$1,694,909.22	100% 0	\$0.00		0	\$(
Travailabla	03	ФЭО 207 <i>446</i> 27	1000%	\$0.00	NΙΛ	2	\$1
Unavanable	+ +	1					\$(\$ (
	73	\$20,397,440.27	100%	\$U.UU		U	ψ
Unavailable	49	\$9,350,013.36	100% 0	\$0.00	NA	0	\$0
	49	\$9,350,013.36	100% 0	\$0.00		0	\$(
	\Box					Ţ	
Unavailable	5	\$1,274,133.71		\$0.00			\$0
	5	\$1,274,133.71	100% 0	\$0.00		0	\$(
DNC BANK N A	16	\$1 520 704 61	100% 0	\$0.00	NΔ	0	\$0
FINC DAINK, IN.A.							\$(
	10	\$1,520,704.01	100 %	Φυ.υυ			φι
PNC BANK, N.A.	28	\$2,685,435.83	100% 0	\$0.00	NA	0	\$(
	28	\$2,685,435.83	100% 0	\$0.00			\$0
						ightharpoonup	
Unavailable	40	\$5,218,569.09	100% 0	\$0.00	NA	0	\$0
	40	\$5,218,569.09	100% 0	\$0.00		0	\$(
Unavailable	56	\$5,189,789.62	100% 0	\$0.00			\$(
	56	\$5,189,789.62	100% 0	\$0.00		0	\$(
FRANKLIN	+ +					+	
AMERICAN		\$62 738 73	5.05%	00.02	NΔ	Λ	\$0
MORTGAGE	1	Φ02,136.13	3.03700	Φυ.υυ	INA	١	Φ
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Unavailable	 	· · · · ·			NA	0	\$(
	19	\$1,241,407.31	100% 0	\$0.00		0	\$(
FRANKLIN	+ +					-	
AMERICAN		\$286,000,00	10 840/0	00.02	NΙΛ	0	\$0
MORTGAGE		\$∠60,000.00	10.04700	φυ.υυ	11/7		Ψ
	10		22 167 0	to 00		_	.
Unavailable	+ +				NA	0	\$(
	20	\$2,638,478.81	100% 0	\$0.00		0	\$0
FRANKLIN	5	\$483,424.57	39.55% 0	\$0.00	NA	0	\$(
AMERICAN		Ψ·		T *			. 1
	Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN	Unavailable	Unavailable 18 \$2,693,013.31 Unavailable 7 \$1,694,909.22 7 \$1,694,909.22 Unavailable 93 \$20,397,446.27 93 \$20,397,446.27 Unavailable 49 \$9,350,013.36 Unavailable 5 \$1,274,133.71 PNC BANK, N.A. 16 \$1,520,704.61 PNC BANK, N.A. 28 \$2,685,435.83 Unavailable 40 \$5,218,569.09 Unavailable 56 \$5,189,789.62 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 19 \$1,241,407.31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 19 \$1,241,407.31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 FRANKLIN \$483,424.57	Unavailable 18 \$2,693,013.31 100% 0 18 \$2,693,013.31 100% 0 Unavailable 7 \$1,694,909.22 100% 0 7 \$1,694,909.22 100% 0 Unavailable 93 \$20,397,446.27 100% 0 93 \$20,397,446.27 100% 0 Unavailable 49 \$9,350,013.36 100% 0 49 \$9,350,013.36 100% 0 Unavailable 5 \$1,274,133.71 100% 0 PNC BANK, N.A. 16 \$1,520,704.61 100% 0 PNC BANK, N.A. 28 \$2,685,435.83 100% 0 PNC BANK, N.A. 28 \$2,685,435.83 100% 0 Unavailable 40 \$5,218,569.09 100% 0 Unavailable 40 \$5,218,569.09 100% 0 Unavailable 56 \$5,189,789.62 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 94.95% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,178,668.58 94.95% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 89.16% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 89.16% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 89.16% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$2,352,478.81 89.16% 0 FRANKLIN S \$483,424.57 39.55% 0	Unavailable 18 \$2,693,013.31 100% 0 \$0.00 18 \$2,693,013.31 100% 0 \$0.00 Unavailable 7 \$1,694,909.22 100% 0 \$0.00 7 \$1,694,909.22 100% 0 \$0.00 Unavailable 93 \$20,397,446.27 100% 0 \$0.00 Unavailable 49 \$9,350,013.36 100% 0 \$0.00 Unavailable 5 \$1,274,133.71 100% 0 \$0.00 Unavailable 5 \$1,274,133.71 100% 0 \$0.00 PNC BANK, N.A. 16 \$1,520,704.61 100% 0 \$0.00 PNC BANK, N.A. 28 \$2,685,435.83 100% 0 \$0.00 PNC BANK, N.A. 28 \$2,685,435.83 100% 0 \$0.00 Unavailable 40 \$5,218,569.09 100% 0 \$0.00 Unavailable 40 \$5,218,569.09 100% 0 \$0.00 Unavailable 40 \$5,218,569.09 100% 0 \$0.00 Unavailable 56 \$5,189,789.62 100% 0 \$0.00 FRANKLIN AMERICAN 2 \$286,000.00 10.84% 0 \$0.00 FRANKLIN AMERICAN 2 \$286,000.00 10.84% 0 \$0.00 FRANKLIN AMERICAN 2 \$286,000.00 10.84% 0 \$0.00 FRANKLIN AMERICAN 3 \$2,478.81 89.16% 0 \$0.00 FRANKLIN 5 \$483,424.57 39.55% 0 \$0.00 FRANKLIN 5 \$483,424.57 39.55% 0 \$0.00	Unavailable 18 \$2,693,013.31 100% 0 \$0.00 NA 19 \$1,694,909.22 100% 0 \$0.00 NA 19 \$1,694,909.22 100% 0 \$0.00 NA 19 \$1,694,909.22 100% 0 \$0.00 NA 19 \$1,274,133.71 100% 0 \$0.00 NA 19 \$1,274,133.71 100% 0 \$0.00 NA 19 \$1,274,133.71 100% 0 \$0.00 NA 10 NA 10 \$1,520,704.61 100% 0 \$0.00 NA 10 NA	Unavailable

	COMPANY							
	Unavailable	8	\$739,004.88	60.45% 0	\$0.00	NA	0	\$
Total		13	\$1,222,429.45	100% 0	\$0.00		0	\$(
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$880,200.13	79.1% 0	\$0.00	NA	0	\$(
Total		14	\$1,112,705.52	100% 0	\$0.00		0	\$(
3138A3PV3 Total	Unavailable	39 39	\$10,839,368.98 \$10,839,368.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
3138A3PW1	Unavailable	24	\$2,989,583.72	100% 0	\$0.00	NA		\$(
Total		24	\$2,989,583.72	100% 0	\$0.00		0	\$0
3138A3PX9 Total	Unavailable	40 40	\$3,557,697.18 \$3,557,697.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
3138A3PY7	Unavailable	9	\$1,197,868.27	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,197,868.27	100% 0	\$0.00		0	\$(
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$627,382.58	46.76% 0	\$0.00	NA	0	\$(
Total		5	\$1,341,610.33	100% 0	\$0.00		0	\$(
3138A3Q26	Unavailable	13	\$1,186,901.20	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,186,901.20	100% 0	\$0.00		0	\$0
3138A3Q34	Unavailable	16	\$2,073,956.44	100% 0	\$0.00	NA		\$(
Total		16	\$2,073,956.44	100% 0	\$0.00		0	\$0
3138A3Q42	Unavailable	13	\$3,035,069.55	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,035,069.55	100% 0	\$0.00		0	\$0
3138A3Q59	Unavailable	9	\$1,678,038.08	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,678,038.08	100% 0	\$0.00		0	\$(
3138A3Q67	Unavailable	26	\$8,515,561.81	100% 0	\$0.00	NA	0	\$(
Total		26	\$8,515,561.81	100% 0	\$0.00		0	\$
3138A3Q75	Unavailable	9	\$1,934,509.14	100% 0	\$0.00	NA	0	\$

<u> </u>								
Total		9	\$1,934,509.14	100% 0	\$0.00		0	\$
3138A3Q83	Unavailable	4	\$1,347,119.28	100% 0	\$0.00	NA	0	\$
Total	O 11 to 7 to 11 to O 10	4	\$1,347,119.28 \$1,347,119.28	100% 0	i - i	11/1	U	<u>φ</u> \$
10141		7	Ψ1,377,117.20	100 70 0	φυ.υυ		<u>'</u>	Ф
3138A3QZ3	Unavailable	27	\$2,200,421.75		1	NA	0	\$
Total		27	\$2,200,421.75	100% 0	\$0.00		0	\$
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83% 0	·	NA	0	\$
	Unavailable	69	\$10,547,672.02	41.17% 0	1	NA	0	\$
Total		155	\$25,620,386.77	100% 0	\$0.00		0	\$
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,605,243.18	44.38% 0	\$0.00	NA	0	\$
Total		30	\$3,616,668.65	100% 0	\$0.00		0	\$
	DD OGDE OT						ert	
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00		·	NA	0	\$
Total		34	\$19,984,150.00	100% 0	\$0.00		0	\$
							${f eta}$	
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,249,050.00	100% 0	\$0.00		0	\$(
							Ц	
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,015,527.00	100% 0	\$0.00		0	\$(
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,030,000.00	100% 0	\$0.00		0	\$
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33% 0	\$0.00	NA	0	\$(
	Unavailable	164	\$16,358,122.45	43.67% 1	\$83,235.42	NA	0	\$(
Total		375	\$37,459,968.93	100% 1	\$83,235.42		0	\$0
3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22% 0	\$0.00	NA	0	\$(
	Unavailable	76	\$14,500,176.09	68.78% 0	\$0.00	NA	0	\$
Total		101	\$21,081,670.09	100% 0	\$0.00		0	\$
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14% 0	\$0.00	NA	0	\$

Total		Unavailable	8	\$1,944,784.15	12.86% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A. 208 \$59,300,955,27 49,94% 0 \$0,00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total	Ollavallable					11/1	-1
Standsoluminary Standsolum	Total			Ψιομίουμο	100 /0 0	ΨΟ•ΟΟ		Ψ,
Total	3138A3S65	· · · · · · · · · · · · · · · · · · ·	208	\$59,300,955.27	49.94% 0	\$0.00	NA	0\$0
Sama		Unavailable	197	\$59,448,178.25	50.06% 1	·	NA	
N.A. 32 \$18,635,763.18 74.21% 0 \$0.00 NA 0 \$1 \$1 \$6,475,180.62 25.79% 0 \$0.00 NA 0 \$1 \$1 \$1 \$3,245,110,943.80 \$100% 0 \$0.00 0 \$1 \$1 \$1 \$1 \$1 \$1 \$	Total		405	\$118,749,133.52	100% 1	\$472,806.50		0 \$0
Total	3138A3S73	N.A.	32			·	NA	
BANK OF AMERICA 22 \$6,455,699.40 64.14% 1 \$276,397.89 NA 0 \$6		Unavailable					NA	_
N.A. 22 S6,435,099,40 64,14% \$276,397,89 NAU S6	Total		43	\$25,110,943.80	100% 0	\$0.00		0 \$6
Total	3138A3S81	· · · · · · · · · · · · · · · · · · ·	22			,	NA	0 \$0
BANK OF AMERICA, N.A. 10 \$3,248,013.00 32.17% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Unavailable					NA	_
N.A. 10 \$3,248,013.00 \$2.17% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total		35	\$10,065,307.20	100% 1	\$276,397.89		0 \$0
Total	3138A3S99	·	10	\$3,248,013.00	32.17% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A. BANK		Unavailable					NA	
N.A. 69 \$17,430,403.00 49.38% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	Total		31	\$10,097,863.00	100% 0	\$0.00		0 \$0
Fotal 133 \$35,300,268.19 100% 0 \$0.00 0 \$1 3138A3SY4 BANK OF AMERICA, N.A. 14 \$3,849,863.87 47.15% 0 \$0.00 NA 0 \$6 Unavailable 15 \$4,316,031.08 \$2.85% 0 \$0.00 NA 0 \$6 Total 29 \$8,165,894.95 100% 0 \$0.00 NA 0 \$6 3138A3SZ1 BANK OF AMERICA, N.A. 16 \$2,870,909.00 28.5% 0 \$0.00 NA 0 \$6 Fotal 31 \$7,203,839.74 71.5% 0 \$0.00 NA 0 \$6 Fotal 47 \$10,074,748.74 100% 0 \$0.00 NA 0 \$6 3138A3T23 BANK OF AMERICA, N.A. 470 \$123,956,253.47 49.48% 1 \$374,052.08 NA 0 \$6 Fotal 953 \$250,499,398.13 100% 1 \$374,052.08 0 \$6 3138A3T31 BANK OF AMERICA, N.A. 8	3138A3SX6	·	69	\$17,430,463.00	49.38% 0	\$0.00	NA	0 \$0
Total 133 \$35,300,268.19 100% 0 \$0.00 0 \$1 3138A3SY4 BANK OF AMERICA, N.A. 14 \$3,849,863.87 47.15% 0 \$0.00 NA 0 \$6 Total 15 \$4,316,031.08 52.85% 0 \$0.00 NA 0 \$6 Total 29 \$8,165,894.95 100% 0 \$0.00 NA 0 \$6 3138A3SZ1 BANK OF AMERICA, N.A. 16 \$2,870,909.00 28.5% 0 \$0.00 NA 0 \$6 Fotal 31 \$7,203,839.74 71.5% 0 \$0.00 NA 0 \$6 Total 47 \$10,074,748.74 100% 0 \$0.00 NA 0 \$6 3138A3T23 BANK OF AMERICA, N.A. 470 \$123,956,253.47 49.48% 1 \$374,052.08 NA 0 \$6 Total 953 \$250,499,398.13 100% 1 \$374,052.08 0 \$6 3138A3T31 BANK OF AMERICA, N.A. 8		Unavailable	64	\$17,869,805.19			NA	
N.A. 14 \$3,849,803.87 47.15% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		133	\$35,300,268.19	100% 0	\$0.00		0 \$0
Total 29 \$8,165,894.95 100% 0 \$0.00 \$0 3138A3SZ1 BANK OF AMERICA, N.A. 16 \$2,870,909.00 28.5% 0 \$0.00 NA 0 \$0 Unavailable 31 \$7,203,839.74 71.5% 0 \$0.00 NA 0 \$0 Total 47 \$10,074,748.74 100% 0 \$0.00 NA 0 \$0 3138A3T23 BANK OF AMERICA, N.A. 470 \$123,956,253.47 49.48% 1 \$374,052.08 NA 0 \$0 Total 953 \$250,499,398.13 100% 1 \$374,052.08 0 \$0 3138A3T31 BANK OF AMERICA, N.A. 8 \$2,101,517.17 31.28% 0 \$0.00 NA 0 \$0	3138A3SY4	·	14	\$3,849,863.87		· ·	NA	0\$0
BANK OF AMERICA, N.A. 16 \$2,870,909.00 28.5% 0 \$0.00 NA 0 \$6 Unavailable 31 \$7,203,839.74 71.5% 0 \$0.00 NA 0 \$6 Total 47 \$10,074,748.74 100% 0 \$0.00 NA 0 \$6 Unavailable 47 \$10,074,748.74 100% 0 \$0.00 NA 0 \$6 Unavailable 483 \$126,543,144.66 50.52% 0 \$0.00 NA 0 \$6 Unavailable 483 \$126,543,144.66 50.52% 0 \$0.00 NA 0 \$6 Unavailable 483 \$250,499,398.13 100% 1 \$374,052.08 0 \$6 Unavailable 483 \$8 Unav		Unavailable	15	\$4,316,031.08		1		
N.A. 16 \$2,870,909.00 28.5% \$0.00 NA 0 \$0	Total		29	\$8,165,894.95	100% 0	\$0.00		0 \$0
Total 31 \$7,203,839.74 71.5% 0 \$0.00 NA 0 \$0.00 Total 47 \$10,074,748.74 100% 0 \$0.00 NA 0 \$0.00 3138A3T23 BANK OF AMERICA, N.A. 470 \$123,956,253.47 49.48% 1 \$374,052.08 NA 0 \$0.00 Unavailable 483 \$126,543,144.66 50.52% 0 \$0.00 NA 0 \$0.00 Total 953 \$250,499,398.13 100% 1 \$374,052.08 0 \$0.00 3138A3T31 BANK OF AMERICA, N.A. 8 \$2,101,517.17 31.28% 0 \$0.00 NA 0 \$0.00	3138A3SZ1	· · · · · · · · · · · · · · · · · · ·	16	\$2,870,909.00	28.5% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A. 470 \$123,956,253.47 49.48% 1 \$374,052.08 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Unavailable	1				NA	
N.A. 470 \$123,956,253.47 49.48% \$374,052.08 NAO \$0.00 NA	Total		47	\$10,074,748.74	100% 0	\$0.00		0 \$0
Unavailable 483 \$126,543,144.66 50.52% 0 \$0.00 NA 0 \$0 Total 953 \$250,499,398.13 100% 1 \$374,052.08 0 \$0 3138A3T31 BANK OF AMERICA, N.A. 8 \$2,101,517.17 31.28% 0 \$0.00 NA 0 \$0	3138A3T23	·	470	\$123,956,253.47	49.48% 1	\$374,052.08	NA	0 \$0
3138A3T31 BANK OF AMERICA, 8 \$2,101,517.17 31.28% 0 \$0.00 NA 0 \$0		Unavailable	483	\$126,543,144.66	50.52% 0	\$0.00	NA	0 \$0
8 \$2,101,517.17 31.28% 0 \$0.00 NA 0 \$0	Total		953	\$250,499,398.13	100% 1	\$374,052.08		0 \$0
N.A.	3138A3T31	·	8	\$2,101,517.17	31.28% 0	\$0.00	NA	0 \$0
Dispositional and the contract of the contract		N.A. Unavailable	15	\$4,617,730.40				

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Total		23	\$6,719,247.57	100% 0	\$0.00		0	\$(
	DANK OF AMEDICA						H	
3138A3T49	BANK OF AMERICA, N.A.	1	\$300,000.00	44.78% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	55.22% 0	\$0.00	NA	0	\$(
Total		2	\$670,000.00	100% 0	\$0.00		0	\$
3138A3T56	BANK OF AMERICA, N.A.	5	\$1,303,671.00		·	NA	0	\$(
	Unavailable	4	\$1,266,500.00		1	NA	0	\$(
Total		9	\$2,570,171.00	100% 0	\$0.00		0	\$
3138A3T64	BANK OF AMERICA, N.A.	1	\$326,301.90	52.1% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	47.9% 0	\$0.00	NA	0	\$(
Total	Chavanaore	2	\$626,301.90	100% 0		1111	0	\$
			1		,		Ħ	
3138A3T72	BANK OF AMERICA, N.A.	5	\$1,373,668.92	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,373,668.92	100% 0	\$0.00		0	\$0
3138A3T80	Unavailable	1	\$82,282.31	100% 0		NA	0	\$(
Total		1	\$82,282.31	100% 0	\$0.00		0	\$(
3138A3T98	BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$546,852.96	0.84% 0	\$0.00	NA	0	\$(
Total		258	\$65,435,982.28	100% 0	\$0.00		0	\$0
3138A3TA5	BANK OF AMERICA, N.A.	9	\$1,275,660.90			NA		\$(
	Unavailable	11	\$1,335,998.18			NA	0	\$(
Total		20	\$2,611,659.08	100% 0	\$0.00		0	\$
3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$22,025,852.42	94.11% 0	\$0.00	NA	0	\$(
Total		79	\$23,405,475.17	100% 0			0	\$0
							Ш	
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05% 1	\$706,190.72	NA	0	\$(
	Unavailable	82	\$47,979,158.73	23.95% 0		NA	0	\$0
Total		336	\$200,343,173.32	100% 1	\$706,190.72		0	\$0
3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100% 0	\$0.00	NA	0	\$(

Total		79	\$20,172,191.69	100%	0	\$0.00		0	\$(
								\prod	
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00			\$0.00	NA	1	\$0
	Unavailable	23	\$6,406,281.16			\$0.00	NA	11	\$0
Total		37	\$10,081,881.16	100%)	\$0.00	!	0	\$(
 	DANK OF AMEDICA				+		!	${\it H}$	
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19			\$0.00	NA	+	\$0
<u> </u>	Unavailable	50	\$15,561,388.96		_	\$0.00	NA		\$(
Total	+	95	\$30,282,831.15	100%	 	\$0.00	!	0	\$
3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25%	0 _	\$0.00	NA	. 0	\$(
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$(
Total		85	\$25,243,167.90			\$0.00		0	\$
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3138A3TH0	BANK OF AMERICA, N.A.	36	\$10,605,539.00			\$0.00	NA	44	\$0
	Unavailable	47	\$14,603,480.73		_	\$0.00	NA	0	\$(
Total		83	\$25,209,019.73	100%)	\$0.00	!	0	\$0
3138A3TJ6	BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15% (0	\$0.00	NA	0	\$(
	Unavailable	49	\$16,101,224.05	63.85% (0	\$0.00	NA	0	\$(
Total		80	\$25,217,827.90	100%	<u>ə</u>	\$0.00		0	\$0
3138A3TK3	BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76% (00	\$0.00	NA	0	\$(
	Unavailable	18	\$5,689,554.41	28.24% (0	\$0.00	NA	0	\$(
Total		65	\$20,150,254.67	100%	<u> </u>	\$0.00		0	\$0
3138A3TL1	BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73% (0	\$0.00	NA	.0	\$0
	Unavailable	25	\$7,693,042.28	76.27% (0	\$0.00	NA	0	\$(
Total		34	\$10,086,792.28	1	_	\$0.00		0	\$(
				l				\Box	
3138A3TM9	BANK OF AMERICA, N.A.	38	\$10,170,464.44		_	\$0.00	NA	+	\$0
	Unavailable	16	\$4,942,009.61	32.7%	_	\$0.00	NA	0	\$(
Total		54	\$15,112,474.05	100%)	\$0.00	!	0	\$
ļ					\downarrow		'	$\!$	
3138A3TN7	BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97%		\$0.00	NA	+	\$
	Unavailable	19	\$6,054,509.42			\$0.00	NA	11	\$
Total		35	\$10,085,193.99	100%	J	\$0.00		0	\$

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2120 1270 2	BANK OF AMERICA,	4.55	#40.020.02 5.05	70.25~		•••		ــــــــــــــــــــــــــــــــــــــ
3138A3TQ0	N.A.	165	\$40,028,936.94	79.35% (·	NA	0	\$(
	Unavailable	43	\$10,415,206.26	20.65%	\$0.00	NA	0	\$0
Total		208	\$50,444,143.20	100%	\$0.00		0	\$(
3138A3TS6	BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	\$0.00	NA	0	\$(
	Unavailable	79	\$5,131,299.96	33.94%	\$0.00	NA	0	\$(
Total		236	\$15,118,090.60	100%	\$0.00		0	\$0
3138A3TT4	BANK OF AMERICA, N.A.	22	\$5,044,341.00	50.17% (\$0.00	NA	0	\$(
	Unavailable	19	\$5,009,935.19	49.83% (\$0.00	NA	0	\$(
Total		41	\$10,054,276.19	100% (\$0.00		0	\$0
3138A3TU1	BANK OF AMERICA, N.A.	13	\$860,288.41	84.36% (\$0.00	NA	0	\$(
	Unavailable	2	\$159,472.21	15.64%	\$0.00	NA	0	\$(
Total		15	\$1,019,760.62	100%	\$0.00		0	\$0
3138A3TV9	BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41% (\$0.00	NA	0	\$(
	Unavailable	3	\$366,698.31	23.59% (\$0.00	NA	0	\$(
Total		13	\$1,554,645.99	100%	\$0.00		0	\$0
3138A3TX5	BANK OF AMERICA, N.A.	2	\$149,000.00	9.62% (\$0.00	NA	0	\$(
	Unavailable	14	\$1,399,620.00	90.38%	\$0.00	NA	0	\$(
Total		16	\$1,548,620.00	100%	\$0.00		0	\$0
3138A3TY3	BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6% (\$0.00	NA	0	\$(
	Unavailable	762	\$136,040,805.90	54.4% (\$0.00	NA	0	\$(
Total		1,354	\$250,069,453.90	100%	\$0.00		0	\$0
3138A3TZ0	BANK OF AMERICA, N.A.	4	\$2,718,284.00		·	NA	0	\$(
	Unavailable	809	\$197,761,290.27	98.64% (NA	0	\$0
Total		813	\$200,479,574.27	100%	\$0.00		0	\$0
3138A3U21	BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78% (·	NA	0	\$0
	Unavailable	15	\$4,189,617.65		1	NA	0	\$(
Total		54	\$13,865,201.26	100%	\$0.00		0	\$0
1							11	

3138A3U39	BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58% 1	\$90,296.46	NA	0 \$0
	Unavailable	49	\$4,823,793.08	34.42% 0	\$0.00	NA	0 \$0
Total		142	\$14,012,705.14		\$90,296.46		0 \$0
3138A3U47	BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$19,598,405.40	58.9% 0	\$0.00	NA	0 \$0
Total	O MATALLES	120	\$33,275,057.50				0 \$0
3138A3U54	BANK OF AMERICA, N.A.	52	\$3,624,110.54		· ·	NA	
Total	Unavailable	35 87	\$2,445,482.61 \$6,069,593.15	40.29% 0 100% 0		NA	0 \$0
1 Otai		07	\$0,009,393.13	100 70 0	Φυ.υυ		<u>υ</u> φ
3138A3U62	BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$10,337,510.90	39.68% 0	\$0.00	NA	
Total		96	\$26,052,141.90	100% 0	\$0.00		0 \$0
		\longrightarrow		, 			<u> </u>
3138A3U70	BANK OF AMERICA, N.A.	14	\$3,882,650.00			NA	
	Unavailable	24	\$6,643,476.44			NA	
Total		38	\$10,526,126.44	100% 0	\$0.00		0 \$0
3138A3U88	BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35% 0	\$0.00	NA	0 \$0
	Unavailable	293	\$77,733,878.91	51.65% 1	\$176,971.34	NA	0 \$0
Total		568	\$150,492,736.73	100% 1	\$176,971.34		0 \$0
3138A3U96	BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$22,070,673.22			NA	
Total		146	\$40,349,533.79	100% 0	\$0.00		0 \$0
3138A3UA3	BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$407,000.00	8.06% 0	\$0.00	NA	0 \$0
Total		23	\$5,050,126.70	100% 0	\$0.00		0 \$0
3138A3UB1	BANK OF AMERICA, N.A.	41	\$11,820,617.42			NA	0 \$0
	Unavailable	143	\$28,571,878.33			NA	
Total		184	\$40,392,495.75	100% 0	\$0.00		0 \$
3138A3UC9	BANK OF AMERICA,	32	\$8,558,347.33	47.2% 0	\$0.00	NA	0 \$

	N.A.							
	Unavailable	41	\$9,574,549.02	52.8% 0	\$0.00	NA	0	\$
Total		73	\$18,132,896.35	100% 0	\$0.00		0	\$
3138A3UD7	BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96% 0	\$0.00	NA	0	\$
	Unavailable	838	\$219,330,409.65	73.04% 0	\$0.00	NA	0	\$
Total		1,107	\$300,278,316.55	100% 0	\$0.00		0	\$
3138A3UE5	BANK OF AMERICA, N.A.	811	\$200,353,537.24	100% 2	\$458,590.11	NA	0	\$
Total		811	\$200,353,537.24	100% 2	\$458,590.11		0	\$
3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,168,150.00	28.64% 0		NA	0	\$
Total		42	\$4,078,777.27	100% 0	\$0.00		0	\$
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93% 0	\$0.00	NA	0	\$
	Unavailable	48	\$3,209,630.89	42.07% 0		NA	0	\$
Total		113	\$7,629,109.89	100% 0	\$0.00		0	\$
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61% 0	\$0.00	NA	0	\$
	Unavailable	2	\$186,500.00	8.39% 0		NA	0	\$
Total		23	\$2,223,205.53	100% 0	\$0.00		0	\$
3138A3UK1	BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71% 0		NA	Ш	\$
	Unavailable	2	\$277,000.00	9.29% 0		NA		\$
Total		22	\$2,981,829.11	100% 0	\$0.00		0	\$
3138A3UL9	BANK OF AMERICA, N.A.	7	\$1,707,458.47	100% 0	\$0.00	NA	0	\$
Total		7	\$1,707,458.47	100% 0	\$0.00		0	\$
3138A3UM7	BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02% 0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	6.98% 0	1	NA	0	\$
Total		15	\$1,790,758.67	100% 0	\$0.00		0	\$
3138A3UN5	BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56% 0	\$0.00	NA	0	\$
	Unavailable	4	\$234,625.52	11.44% 0	\$0.00	NA	0	\$
Total		32	\$2,050,394.21	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						₩	
3138A3UP0	N.A.	56	\$3,506,711.58		·	NA	0	\$0
	Unavailable	8	\$500,413.66			NA	0	\$0
Total		64	\$4,007,125.24	100%	\$0.00		0	\$0
3138A3UQ8	BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12% (·	NA	0	\$(
	Unavailable	164	\$11,553,159.74	52.88%	0 \$0.00	NA	0	\$0
Total		314	\$21,846,574.56	100%	\$0.00		0	\$
3138A3UR6	BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89%	\$0.00	NA	0	\$(
	Unavailable	133	\$13,328,251.96	48.11%	\$0.00	NA	0	\$0
Total		278	\$27,705,009.58	100%	\$0.00		0	\$
3138A3US4	BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	\$0.00	NA	0	\$(
	Unavailable	18	\$2,475,032.88	22.84%	\$0.00	NA	0	\$0
Total		78	\$10,834,588.15	100%	\$0.00		0	\$0
3138A3UT2	BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89% (\$0.00	NA	0	\$(
	Unavailable	94	\$11,192,231.67	55.11%	\$0.00	NA	0	\$0
Total		171	\$20,309,996.75	100%	\$0.00		0	\$0
3138A3UU9	BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	\$0.00	NA	0	\$(
	Unavailable	10	\$1,180,592.76	19.16%	\$0.00	NA	0	\$(
Total		52	\$6,161,739.76	100%	0 \$0.00		0	\$0
3138A3UV7	BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	\$0.00	NA	0	\$(
	Unavailable	27	\$2,633,107.91	31.55%		NA	0	\$0
Total		86	\$8,345,573.31	100%	\$0.00		0	\$(
3138A3UW5	BANK OF AMERICA, N.A.	5	\$1,203,960.00		· ·	NA	0	\$(
	Unavailable	2	\$606,200.00		1		0	\$0
Total		7	\$1,810,160.00	100%	\$0.00		0	\$0
3138A3UX3	BANK OF AMERICA, N.A.	1	\$184,300.00		· ·	NA	0	\$(
	Unavailable	24	\$5,957,465.21	97% (\$0.00	NA	0	\$0
Total		25	\$6,141,765.21	100%	\$0.00		0	\$0
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3138A3UY1	BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2%	\$0.00	NA	0 \$
	Unavailable	41	\$10,563,873.28	18.8%	\$0.00	NA	
Total		212	\$56,197,971.82	100%	\$0.00	(0 \$
	DANIZ OF AMEDICA						
3138A3UZ8	BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08%	\$0.00	NA	9 \$
	Unavailable	303	\$81,260,019.03	60.92%	\$0.00	NA	
Total		501	\$133,395,624.52	100%	\$0.00	(0 \$
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49% (\$0.00	NA	0 \$
	Unavailable	5	\$382,000.00	1	1	NA	
Total		19	\$1,140,066.31	100%	\$0.00	(0 \$
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29% (\$0.00	NA	0 \$
D 10 01 10 + 0 0	Unavailable	13	\$1,266,126.98		†	NA	
Total		27	\$2,654,017.54	100%	\$0.00		0 \$
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15% (\$0.00	NA	0 \$
5130113 V 10	Unavailable	98	\$26,645,393.64	1	†	NA	
Total		158	\$38,699,890.89	100%	1		0 \$
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25% (\$0.00	NA	0 \$
5130/13 133	Unavailable	8	\$635,200.00			NA	
Total	O NAVALLACIO	14	\$1,119,290.15	1	†	(1,17	0 \$
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28% (\$0.00	NA	0 \$
	Unavailable	24	\$5,512,492.72	76.72%		NA	
Total		34	\$7,185,003.58	100%	\$0.00	(0 \$
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	\$0.00	NA	0 \$
	Unavailable	8	\$1,347,800.00			NA	
Total		13	\$1,995,368.97	100%	\$0.00	(0 \$
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84% (\$0.00	NA	0 \$
	Unavailable	1	\$98,400.00			NA	
Total		12	\$3,118,000.00	100%	\$0.00	(9 \$
3138A3V95	Unavailable	12	\$2,364,960.07	100% (\$0.00	NA	0 \$
Total		12	\$2,364,960.07	100%	\$0.00		9
3138A3VA2		34	\$11,500,002.00	76% (\$0.00	NA) \$

	BANK OF AMERICA, N.A.							
	Unavailable	11	\$3,630,831.21	24% 0	\$0.00	NA	0	\$(
Total		45	\$15,130,833.21	100% 0	\$0.00		0	\$(
3138A3VB0	BANK OF AMERICA, N.A.	17	\$4,266,935.00	21.14% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,921,939.50	78.86% 0	\$0.00	NA	0	\$(
Total		72	\$20,188,874.50	100% 0	\$0.00		0	\$0
3138A3VC8	BANK OF AMERICA, N.A.	178	\$12,747,783.36	50.54% 0	\$0.00	NA	0	\$(
	Unavailable	175	\$12,473,892.80	49.46% 0	\$0.00	NA	0	\$(
Total		353	\$25,221,676.16	100% 0	\$0.00		0	\$0
3138A3VD6	BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02% 0	\$0.00	NA	0	\$(
	Unavailable	70	\$19,584,645.51	64.98% 0	\$0.00	NA	0	\$(
Total		104	\$30,139,615.51	100% 0	\$0.00		0	\$0
3138A3VF1	BANK OF AMERICA, N.A.	51	\$15,736,268.00	51.96% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$14,548,259.46	48.04% 0	\$0.00	NA	0	\$(
Total		100	\$30,284,527.46	100% 0	\$0.00		0	\$0
3138A3VG9	BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,223,392.38	23.25% 0	\$0.00	NA	0	\$(
Total		41	\$9,564,011.38	100% 0	\$0.00		0	\$0
3138A3VH7	BANK OF AMERICA, N.A.	32	\$8,255,507.11	100% 0	\$0.00	NA	0	\$(
Total		32	\$8,255,507.11	100% 0	\$0.00		0_	\$0
3138A3VJ3	BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$126,000.00	2.33% 0	\$0.00	NA	0	\$(
Total		39	\$5,411,276.25	100% 0	\$0.00		0	\$0
3138A3VK0	BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$507,198.91	8.13% 0	\$0.00	NA	0	\$(
Total		27	\$6,239,023.59	100% 0	\$0.00		0	\$0
3138A3VL8	BANK OF AMERICA, N.A.	40	\$9,805,762.04	100% 0	\$0.00	NA	0	\$0

Total		40	\$9,805,762.04	100%	0	\$0.00		0	\$(
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3138A3VM6	BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,913,200.50	100%	0	\$0.00		0	\$
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3138A3VN4	BANK OF AMERICA, N.A.	42	\$2,239,823.00		Щ	\$0.00	NA	0	\$0
	Unavailable	1	\$40,957.20		_	\$0.00	NA	++	\$0
Total		43	\$2,280,780.20	100%	0	\$0.00		0	\$(
3138A3VP9	BANK OF AMERICA,	8	\$1,929,856.00	100%	0	\$0.00	NA	Λ	\$(
	N.A.				4		IVA	Ш	
Total		8	\$1,929,856.00	100%	0	\$0.00		0	\$0
3138A3VQ7	BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,119,336.11	100%	0	\$0.00		0	\$(
								Ц	
3138A3VR5	BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,312,973.11	100%	0	\$0.00		0	\$(
3138A3VS3	BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	1	\$99,088.84	NA	.0	\$0
	Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0
Total		51	\$5,039,087.85	100%	1	\$99,088.84		0	\$(
3138A3VT1	BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$(
Total		76	\$5,008,606.38	100%	0	\$0.00		0	\$0
3138A3VU8	BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$(
Total		42	\$5,014,711.81	100%	0	\$0.00		0	\$0
3138A3VV6	BANK OF AMERICA, N.A.	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$(
Total		11	\$1,038,270.56			\$0.00	· ·	0	\$(
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3138A3VW4	BANK OF AMERICA, N.A.	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,864,498.75	100%	0	\$0.00		0	\$(

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3138A3VX2	BANK OF AMERICA,	10	\$887,084.21	86.24% 0	\$0.00	NA	0	\$
3130113 1712	N.A.		. ,		·			-
T-4-1	Unavailable	2	\$141,517.87	13.76% 0	\$0.00	NA	0	\$
Total		12	\$1,028,602.08	100% 0	\$0.00		U	\$
3138A3VY0	BANK OF AMERICA, N.A.	141	\$36,695,814.13	36.52% 0	\$0.00	NA	0	\$
	Unavailable	256	\$63,781,984.50		\$0.00	NA	0	\$
Total		397	\$100,477,798.63	100% 0	\$0.00		0	\$
3138A3VZ7	BANK OF AMERICA, N.A.	48	\$5,604,363.82	55.58% 0	\$0.00	NA	0	\$
	Unavailable	38	\$4,479,779.32	44.42% 0	\$0.00	NA	0	\$
Total		86	\$10,084,143.14	100% 0	\$0.00		0	\$
3138A3WA1	Unavailable	13	\$2,445,029.39	100% 0	\$0.00	NA	0	\$
Total		13	\$2,445,029.39	100% 0	\$0.00		0	\$(
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3138A3WB9	Unavailable	8	\$1,485,360.00		\$0.00	NA	0	\$
<u>Total</u>		8	\$1,485,360.00	100% 0	\$0.00		0	\$(
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,297.36	6.75% 0	\$0.00	NA	0	\$
Total		18	\$1,145,409.14	100% 0	\$0.00		0	\$
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100% 0	\$0.00	NA	0	\$1
Total		13	\$1,261,350.51	100% 0	\$0.00		0	\$
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56% 0	\$0.00	NA	0	\$
	Unavailable	2	\$250,950.13	20.44% 0	\$0.00	NA	0	\$
Total		10	\$1,227,738.13	100% 0	\$0.00		0	\$
			4.01:	100:11	4			
3138A3XF9	Unavailable	8	\$2,014,200.00		\$0.00	NA	0	\$
Total		8	\$2,014,200.00	100% 0	\$0.00		U	\$

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	DROGDECT	-						
3138A3XG7	PROSPECT MORTGAGE, LLC	2	\$585,750.00	100%	0 \$0.00	NA	0	\$0
Total		2	\$585,750.00	100%	0 \$0.00		0	\$0
							Щ.	
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	·	NA	0	\$0
Total		25	\$10,059,155.00	100%	0 \$0.00		0	\$0
							Щ.	
3138A3Y27	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$814,696.80	66.14%		NA	0	\$0
	Unavailable	1	\$417,000.00	33.86%		1	0	\$0
Total		4	\$1,231,696.80	100%	0 \$0.00		0	\$0
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3138A3Y35	GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0 \$0.00	NA	0	\$0
Total		14	\$2,736,756.25	100%	0 \$0.00		0	\$0
							$\!$	
3138A3Y43	QUICKEN LOANS INC.	18	\$1,201,775.00	100%	0 \$0.00	NA	0	\$0
Total		18	\$1,201,775.00	100%	0 \$0.00		0	\$0
							_	
3138A3Y50	QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$758,459.00	2.13%		NA	0	\$0
Total		154	\$35,690,234.00	100%	0 \$0.00		0	\$0
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3138A3Y68	QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	·	NA	0	\$0
	Unavailable	3	\$289,200.00	12.07%		†		\$0
Total		26	\$2,396,925.00	100%	0 \$0.00		0	\$0
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3138A3Y76	QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0 \$0.00	NA	0	\$0
Total		20	\$4,577,600.00	100%	0 \$0.00		0	\$0
	OTTOWERS OF MA				+	-	Н-	
3138A3Y84	QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0 \$0.00	NA	0	\$0
Total		7	\$1,134,525.00	100%	0 \$0.00		0	\$0
							-	
3138A3Y92	QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0 \$0.00	NA	0	\$(
Total		8	\$1,097,400.00	100%	0 \$0.00		0	\$0
							Щ	
3138A3YZ4	THE BRANCH BANKING AND	33	\$4,861,807.76	100%	0 \$0.00	NA	0	\$0

	TRUST COMPANY							
Total		33	\$4,861,807.76	100%	\$0.00		0	\$
3138A3Z26	QUICKEN LOANS INC.	29	\$2,235,600.00	100% (0 \$0.00	NA	0	\$0
Total	1110.	29	\$2,235,600.00	100%	\$0.00		0	\$0
3138A3Z34	QUICKEN LOANS INC.	37	\$3,607,125.00	100% (0 \$0.00	NA	0	\$0
Total	IIVC.	37	\$3,607,125.00	100%	\$0.00		0	\$(
3138A3Z42	QUICKEN LOANS INC.	12	\$1,512,575.00	100% (0 \$0.00	NA	0	\$0
Total	iive.	12	\$1,512,575.00	100%	\$0.00		0	\$(
3138A3Z59	QUICKEN LOANS INC.	10	\$2,574,982.02	100% (0 \$0.00	NA	0	\$0
Total		10	\$2,574,982.02	100%	\$0.00		0	\$(
3138A3Z67	QUICKEN LOANS INC.	4	\$1,275,050.00	100% (0 \$0.00	NA	0	\$0
Total		4	\$1,275,050.00	100%	\$0.00		0	\$(
3138A3Z75	QUICKEN LOANS INC.	5	\$1,191,325.00	100%	0 \$0.00	NA	0	\$0
Total		5	\$1,191,325.00	100%	\$0.00		0	\$(
3138A3Z83	QUICKEN LOANS INC.	8	\$2,050,750.00	84.7% (0 \$0.00	NA	0	\$0
	Unavailable	1	\$370,400.00	15.3% (NA		\$(
Total		9	\$2,421,150.00	100%	\$0.00		0	\$0
3138A3Z91	QUICKEN LOANS INC.	15	\$1,244,325.00	100%	\$0.00	NA	0	\$(
Total		15	\$1,244,325.00	100%	\$0.00		0	\$0
3138A3ZA8	QUICKEN LOANS INC.	19	\$1,864,975.00	100%	\$0.00	NA	0	\$(
Total		19	\$1,864,975.00	100%	\$0.00		0	\$0
3138A3ZB6	QUICKEN LOANS INC.	58	\$13,270,775.00	94.21%	\$0.00	NA	0	\$0
Total	Unavailable	5 63	\$815,000.00 \$14,085,775.00	5.79% (100% (NA	0 0	\$(\$ (
3138A3ZC4	QUICKEN LOANS INC.	32	\$7,613,675.00	94.81% (\$0.00	NA	0	\$0

	Unavailable	1	\$417,000.00	5.19% (\$0.00	NA	0	\$(
Total		33	\$8,030,675.00	100%	\$0.00		0	\$
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3138A3ZD2	QUICKEN LOANS INC.	124	\$32,493,405.19			NA	0	\$0
	Unavailable	5	\$2,041,487.00			NA	0	\$0
Total		129	\$34,534,892.19	100%	\$0.00		0	\$0
3138A3ZE0	QUICKEN LOANS INC.	18	\$2,366,075.00	95.17% (\$0.00	NA	0	\$(
	Unavailable	1	\$120,000.00				0	\$0
Total		19	\$2,486,075.00	100%	\$0.00		0	\$
3138A3ZF7	QUICKEN LOANS INC.	62	\$16,415,361.56	100% (\$0.00	NA	0	\$0
Total		62	\$16,415,361.56	100%	\$0.00		0	\$0
3138A3ZG5	QUICKEN LOANS INC.	17	\$1,322,725.00	94.57% (\$0.00	NA	0	\$(
	Unavailable	1	\$75,910.76	5.43% (\$0.00	NA	0	\$0
Total		18	\$1,398,635.76	100%	\$0.00		0	\$0
3138A3ZH3	QUICKEN LOANS INC.	25	\$2,365,225.00	100%	\$0.00	NA	0	\$(
Total		25	\$2,365,225.00	100%	\$0.00		0	\$0
3138A3ZJ9	QUICKEN LOANS INC.	21	\$2,477,875.00	100% (\$0.00	NA	0	\$0
Total		21	\$2,477,875.00	100%	\$0.00		0	\$0
3138A3ZK6	QUICKEN LOANS INC.	42	\$5,810,550.00	100%	\$0.00	NA	0	\$(
Total		42	\$5,810,550.00	100%	\$0.00		0	\$0
3138A3ZL4	QUICKEN LOANS INC.	14	\$2,277,966.45	100%	\$0.00	NA	0	\$(
Total		14	\$2,277,966.45	100%	\$0.00		0	\$0
3138A3ZM2	QUICKEN LOANS INC.	6	\$1,166,875.00	100% (\$0.00	NA	0	\$(
Total		6	\$1,166,875.00	100%	\$0.00		0	\$0
3138A3ZN0	QUICKEN LOANS INC.	12	\$3,191,825.00	100% (\$0.00	NA	0	\$(
Total		12	\$3,191,825.00	100%	\$0.00		0	\$
		1 1						

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3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$2,219,700.00	100% 0	\$0.00		0 \$0
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,110,325.00	100% 0	\$0.00		0 \$0
3138A3ZR1	QUICKEN LOANS	8	\$1,943,600.00	100% 0	\$0.00	NA	0 \$0
Total	INC.	8	\$1,943,600.00	100% 0	\$0.00		0 \$0
3138A3ZS9	QUICKEN LOANS INC.	9	\$2,215,150.00	100% 0	\$0.00	NA	0 \$0
Total	iive.	9	\$2,215,150.00	100% 0	\$0.00		0 \$0
3138A3ZT7	QUICKEN LOANS INC.	23	\$4,730,801.32	93.66% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$320,075.00	6.34% 0		NA	
Total		25	\$5,050,876.32	100% 0	\$0.00		0 \$0
3138A3ZU4	QUICKEN LOANS INC.	172	\$38,497,600.00	90.72% 0	\$0.00	NA	0 \$0
L	Unavailable	14	\$3,938,600.00	9.28% 0		NA	
<u>Total</u>		186	\$42,436,200.00	100% 0	\$0.00		0 \$0
3138A3ZV2	QUICKEN LOANS INC.	41	\$8,144,275.00	100% 0	\$0.00	NA	0 \$0
Total		41	\$8,144,275.00	100% 0	\$0.00		0 \$0
3138A3ZW0	QUICKEN LOANS INC.	16	\$1,878,875.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,878,875.00	100% 0	\$0.00		0 \$0
3138A3ZX8	QUICKEN LOANS INC.	24	\$2,026,100.00	98.55% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$29,869.00	1.45% 0		NA	
Total		25	\$2,055,969.00	100% 0	\$0.00		0 \$0
3138A3ZY6	QUICKEN LOANS INC.	14	\$3,192,075.00	89.79% 0	\$0.00	NA	0 \$0
m 4 1	Unavailable	1	\$363,000.00	10.21% 0		NA	_
Total		15	\$3,555,075.00	100% 0	\$0.00		0 \$0
3138A3ZZ3	QUICKEN LOANS INC.	16	\$4,762,793.18	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,762,793.18	100% 0	\$0.00		0 \$0

							
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3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00		\$0.00	NA	
	Unavailable	150	\$42,499,274.02	96.58% 0	\$0.00	NA (
Total		157	\$44,003,862.02	100% 0	\$0.00	(0 \$
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96		\$0.00	NA	
	Unavailable	288	\$74,916,741.15	t	\$0.00	NA (
Total		456	\$111,556,488.11	100% 0	\$0.00		0 \$
3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55% 0	\$0.00	NA	
	Unavailable	24	\$5,766,525.98		\$99,250.08	NA (_
Total		200	\$37,315,834.18	100% 1	\$99,250.08	(0 \$
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100% 0	\$0.00	NA	0 \$0
Total		27	\$4,756,875.25	100% 0	\$0.00		0 \$
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3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64		\$0.00	NA (
	Unavailable	2	\$671,535.35		\$0.00	NA (
Total		9	\$2,352,365.99	100% 0	\$0.00		0 \$
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92% 0	\$0.00	NA	0 \$
	Unavailable	3	\$510,554.94	16.08% 0	\$0.00	NA (0 \$
Total		18	\$3,174,769.62	100% 0	\$0.00		0 \$
3138A46R1	CHASE HOME FINANCE, LLC	32	. , ,		\$0.00	NA	
	Unavailable	23	\$3,835,968.67	1 1	\$0.00	NA (
Total		55	\$11,987,296.21	100% 0	\$0.00		0 \$
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34% 0	\$0.00	NA (0 \$
	Unavailable	7	\$1,104,398.12	32.66% 0	\$0.00	NA (0 \$
Total		19	\$3,381,315.06		\$0.00		0 \$
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80		\$0.00	NA (
	Unavailable	332	\$89,429,413.79		\$0.00	NA (
Total		777	\$185,319,461.59	100% 0	\$0.00		0 \$
3138A4A39	CHASE HOME	96	\$17,540,420.84	27.69% 0	\$0.00	NA	0 \$

	FINANCE, LLC						Щ	
	Unavailable	183	\$45,803,316.98	72.31% 0	\$0.00	NA	0	\$
Total		279	\$63,343,737.82	100% 0	\$0.00		0	\$
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22% 0	\$0.00	NA	0	\$
	Unavailable	34	\$8,361,891.38	17.78% 0	\$0.00	NA	0	\$
Total		218	\$47,042,634.79	100% 0	\$0.00		0	\$
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42% 0	\$0.00	NA	0	\$
	Unavailable	114	\$27,426,306.08	15.58% 0	\$0.00	NA	0	\$
Total		1,071	\$176,015,652.03	100% 0	\$0.00		0	\$
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61% 0	\$0.00	NA	0	\$
	Unavailable	6	\$929,534.39	7.39% 0	\$0.00	NA	0	\$
Total		63	\$12,583,500.19	100% 0	\$0.00		0	\$
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65% 0	·	NA	0	\$
	Unavailable	14	\$2,115,723.76	5.35% 0	\$0.00	NA	0	\$
Total		224	\$39,558,711.47	100% 0	\$0.00		0	\$
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100% 0	\$0.00	NA	0	\$
Total		99	\$26,283,910.38	100% 0	\$0.00		0	\$
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100% 0	· ·	NA	0	\$
Total		17	\$4,795,517.20	100% 0	\$0.00		0	\$
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52% 0	\$0.00	NA	0	\$
	Unavailable	1	\$243,000.00	2.48% 0		NA		\$
Total		41	\$9,779,108.69	100% 0	\$0.00		0	\$
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100% 0	·	NA	0	\$
Total		12	\$3,452,799.00	100% 0	\$0.00		0	\$
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08% 0	\$0.00	NA	0	\$
	Unavailable	50	\$6,353,389.87	13.92% 0	\$0.00	NA	0	\$
Total		354	\$45,654,322.14	100% 0	\$0.00		0	\$

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3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$611,448.94	9.53% 0	\$0.00	NA	0 \$0
Total		50	\$6,418,356.92	100% 0	\$0.00		0 \$0
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18% 0	\$0.00	NA	0 \$0
	Unavailable	355	\$198,575,453.19	67.82% 0	\$0.00	NA	0 \$0
Total		522	\$292,816,948.43	100% 0	\$0.00		0 \$0
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19% 0	·	NA	
	Unavailable	112	\$63,177,133.91	49.81% 0		NA	
Total		228	\$126,846,990.67	100% 0	\$0.00		0 \$0
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07% 0	\$0.00	NA	0 \$0
	Unavailable	319	\$75,876,803.92	84.93% 0	\$0.00	NA	
Total		371	\$89,343,015.85	100% 0	\$0.00		0 \$0
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89% 0	\$0.00	NA	0 \$0
	Unavailable	339	\$69,718,088.28	46.11% 0	\$0.00	NA	0 \$0
Total		723	\$151,192,764.84	100% 0	\$0.00		0 \$0
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100% 0	\$0.00	NA	0 \$0
Total		24	\$5,163,285.72	100% 0	\$0.00		0 \$0
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,316,889.94	100% 0	\$0.00		0 \$0
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78% 0	\$0.00	NA	0 \$0
	Unavailable	653	\$179,721,939.23	95.22% 0	\$0.00	NA	0 \$0
Total		684	\$188,740,671.58	100% 0	\$0.00		0 \$0
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74% 0	\$0.00	NA	0 \$0
	Unavailable	914	\$248,860,590.40	64.26% 0	\$0.00	NA	0 \$0
Total		1,528	\$387,274,860.87	100% 0	\$0.00		0 \$0
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35% 0	\$0.00	NA	0 \$0
	Unavailable	424	\$108,651,836.83	79.65% 0	\$0.00	NA	0 \$0

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Total		531	\$136,414,088.43	100%	0 \$0.00)	0	\$
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	\$0.00) NA	0	\$
	Unavailable	23	\$7,110,436.53	31.05%) NA	0	\$
Total		80	\$22,902,026.18	100%	0 \$0.00)	0	\$
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3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	·		0	\$
	Unavailable	41	\$12,084,092.91	23.89%) NA	0	\$
Total		187	\$50,578,458.98	100%	90.00	0	0	\$
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0 \$0.00) NA	0	\$
	Unavailable	184	\$45,347,594.95	92.64%	0 \$0.00) NA	0	\$
Total		198	\$48,952,685.95	100%	\$0.00)	0	\$
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	\$0.00) NA	0	\$
	Unavailable	55	\$11,060,630.00	90.1%	\$0.00) NA	0	\$
Total		59	\$12,275,679.00	100%	0 \$0.00	D	0	\$
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0 \$0.00) NA	.0	\$(
	Unavailable	149	\$39,870,053.72	49.64%	0 \$0.00) NA	0	\$
Total		343	\$80,315,898.88	100%	\$0.00)	0	\$
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0 \$0.00) NA	.0	\$(
	Unavailable	675	\$147,996,869.76	59.85%	\$0.00) NA	0	\$
Total		1,269	\$247,283,681.19	100%	0 \$0.00)	0	\$
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0 \$0.00) NA	. 0	\$
	Unavailable	1	\$147,240.22	1.62%	0 \$0.00) NA	0	\$(
Total		47	\$9,097,723.26	100%	0 \$0.00)	0	\$
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0 \$0.00) NA	.0	\$(
	Unavailable	85	\$16,194,806.05	17.49%	0 \$0.00) NA	0	\$
Total		691	\$92,593,555.31	100%	0 \$0.00)	0	\$
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0 \$0.00) NA	0	\$6
	Unavailable	1	\$54,202.78	0.69%	0 \$0.00) NA	0	\$
Total	CHA , AHAOIC	75	\$7,877,334.19	<u> </u>	-	i e	0	\$

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3138A4AY1	FINANCE, LLC	71	\$8,418,562.43		·		Н	\$
	Unavailable	3	\$349,506.96) NA	0	\$
Total		74	\$8,768,069.39	100%	\$0.00)	0	\$
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45		·		Ш	\$
	Unavailable	170	\$47,485,133.09	89.61%	0 \$0.00) NA	0	\$
Total		189	\$52,992,591.54	100%	\$0.00)	0	\$
3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	\$0.00) NA	.0	\$
Total		93	\$22,198,378.72	100%	\$0.00)	0	\$
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0 \$0.00) NA	0	\$
Total		20	\$4,574,805.26	100%	\$0.00)	0	\$
3138A4BC8	CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0 \$0.00) NA	.0	\$(
Total		5	\$1,482,997.55	100%	\$0.00)	0	\$
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0 \$0.00) NA	0	\$(
Total		15	\$3,168,914.35	100%	\$0.00)	0	\$
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	·) NA	0	\$(
	Unavailable	23	\$13,983,284.70) NA	-	\$
Total		27	\$16,035,189.41	100%	\$0.00	D	0	\$
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0 \$0.00) NA	0	\$(
	Unavailable	45	\$24,171,917.63	53.98%	0 \$0.00) NA	0	\$(
Total		82	\$44,776,454.63	100%	\$0.00)	0	\$
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56		·		Ш	\$(
	Unavailable	4	\$2,011,500.00			1		\$
Total		22	\$11,630,325.56	100%	\$0.00)	0	\$
3138A4BH7	Unavailable	14	\$1,249,771.10				0	\$
Total		14	\$1,249,771.10	100%	\$0.00)	0	\$
3138A4C45	Unavailable	18	\$3,351,875.57	100%	0 \$0.00) NA	0	\$(

Total		18	\$3,351,875.57	100% 0	\$0.00		0	\$
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3138A4C52	Unavailable	16	\$1,380,807.86		1	NA	0	\$(
Total		16	\$1,380,807.86	100% 0	\$0.00		0	\$
3138A4C60	Unavailable	26	\$3,348,164.44	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,348,164.44	100% 0		± 12 =	0	\$
			, .					
3138A4C78	Unavailable	46	\$11,346,158.95	100% 0		NA	0	\$0
Total		46	\$11,346,158.95	100% 0	\$0.00		0	\$0
3138A4C86	Unavailable	13	\$1,677,973.03	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,677,973.03	100% 0			0	\$
3138A4C94	Unavailable	24	\$7,044,422.08	100% 0	t	NA	0	\$(
Total		24	\$7,044,422.08	100% 0	\$0.00		0	\$0
3138A4DA0	Unavailable	13	\$1,023,981.97	100% 0	\$0.00	NA	0	\$0
Total	Oliu i uliuo 2	13	\$1,023,981.97	100% 0		- 1	0	\$0
3138A4DB8	Unavailable	39	\$5,074,701.32	100% 0	\$0.00	NA	0	\$(
Total		39	\$5,074,701.32	100% 0	\$0.00		0	\$ (
3138A4DC6	Unavailable	21	\$3,345,805.41	100% 0	\$0.00	NA	0	\$0
Total	O III (BIIII O I	21	\$3,345,805.41	100% 0	t		0	\$0
3138A4DD4	Unavailable	35	\$6,972,612.00	100% 0	1	NA	0	\$(
Total		35	\$6,972,612.00	100% 0	\$0.00		0	\$0
3138A4DE2	Unavailable	107	\$34,145,212.55	100% 0	\$0.00	NA	0	\$(
Total		107	\$34,145,212.55		t		0	\$0
								_
3138A4DF9	Unavailable	23	\$6,021,739.72	100% 0	1	NA	0	\$(
<u>Total</u>		23	\$6,021,739.72	100% 0	\$0.00		0	\$0
2120 A 4EQ1	BANK OF AMERICA,	22	Φ5 070 065 15	22.02% 0	\$0.00	NI A	0	Φ.
3138A4F91	N.A.	23	\$5,978,965.15	23.92% 0	·	NA		\$0
	Unavailable	74	\$19,014,313.14	76.08% 1	\$156,696.82	NA	0	\$(
Total		97	\$24,993,278.29	100% 1	\$156,696.82		0	\$ (
	BANK OF AMERICA,				40.00			_
3138A4GA7	N.A.	112	\$15,394,328.93	61.26% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	71	\$9,736,007.79		1	NA	0	\$(
Total		183	\$25,130,336.72	100% 0	\$0.00		0	\$0
3138A4GB5		35	\$9,461,053.17	31.27% 0	\$0.00	NA	0	\$(
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	BANK OF AMERICA, N.A.							
	Unavailable	79	\$20,797,521.89	68.73% 0	\$0.00	NA	0	\$
Total		114	\$30,258,575.06	100% 0			0	\$
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11% 0	\$0.00	NA	0	\$
	Unavailable	28	\$5,962,350.00	27.89% 0	\$0.00	NA	0	\$
Total		106	\$21,375,924.00	100% 0	\$0.00		0	\$
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35% 0	\$0.00	NA	0	\$
	Unavailable	20	\$6,581,395.86	18.65% 0	\$0.00	NA	0	\$
Total		115	\$35,288,379.10	100% 0	\$0.00		0	\$
3138A4GJ8	BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,231,701.82	8.85% 0	\$0.00	NA	0	\$
Total		104	\$25,209,620.09	100% 0	\$0.00		0	\$
3138A4GK5	BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77% 0	\$0.00	NA	0	\$
	Unavailable	45	\$14,233,408.32	28.23% 0	\$0.00	NA	0	\$
Total		183	\$50,411,668.01	100% 0	\$0.00		0	\$
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100% 0	\$0.00	NA	0	\$
Total		40	\$12,035,368.00	100% 0	\$0.00		0	\$
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100% 0		NA		\$
Total		26	\$5,000,350.00	100% 0	\$0.00		0	\$
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100% 0	\$0.00	NA	0	\$
Total		28	\$8,000,675.00	100% 0	\$0.00		0	\$
3138A4KJ3		19	\$7,000,848.54	100% 0	\$0.00	NA	0	\$

1	MORTGAGE ACCESS	1	1	. []	1	Ī	. [
	CORP.DBA			.			.]
	WEICHERT			.			.
	FINANCIAL						.
<u> </u>	SERVICES			. 1			. l
Total		19	\$7,000,848.54	100% 0	\$0.00		0 \$
3138A4Q24	Unavailable	2	\$165,509.30	100% 0	\$0.00	NA (0 \$
Total		2	\$165,509.30	100% 0	\$0.00	/	0 \$
3138A4Q32	Unavailable	2	\$186,732.00		\$0.00	NA (
Total		2	\$186,732.00	100% 0	\$0.00		0 \$
2120 A 40E5	TT		¢1 440 944 44	10007 0	¢0.00	NI A	
3138A4QF5	Unavailable	4	\$1,440,844.44		\$0.00	NA (
Total	+	4	\$1,440,844.44	100% 0	\$0.00		0 \$
3138A4QG3	Unavailable	3	\$802,890.49	100% 0	\$0.00	NA (0 \$
Total		3	\$802,890.49	100% 0	\$0.00		0 \$
3138A4QL2	PNC BANK, N.A.	7	\$1,097,606.63	100% 0	\$0.00	NA (0 \$
Total		7	\$1,097,606.63	100% 0	\$0.00		0 \$
		\longrightarrow					
3138A4QT5	GUARANTY BANK F.S.B.	6	\$1,829,312.81	100% 0	\$0.00	NA	0 \$
Total		6	\$1,829,312.81	100% 0	\$0.00		0 \$
2120 A 40112	DNC DANK NA		¢1 227 157 15	100% 0	90.00	NI A	
3138A4QU2	PNC BANK, N.A.	4	\$1,227,157.15		\$0.00	NA (
Total	+	4	\$1,227,157.15	100% 0	\$0.00		0 \$
3138A4QV0	PNC BANK, N.A.	74	\$19,319,842.71	100% 0	\$0.00	NA (0 \$
Total		74	\$19,319,842.71	100% 0	\$0.00		0 \$
		$\overline{-}$					
3138A4QX6	EVERBANK	23	\$3,848,037.00		\$0.00	NA (
	Unavailable	19	\$4,448,602.40	53.62% 0	\$0.00	NA (
Total		42	\$8,296,639.40	100% 0	\$0.00	———	0 \$
3138A4QY4	EVERBANK	1	\$172,800.00	4.24% 0	\$0.00	NA (0 \$
D130A4Q14	Unavailable	16	\$3,899,582.40		\$0.00	NA (
Total	Ullavallaule	17	\$4,072,382.40	100% 0	\$0.00 \$0.00	11/1	0 \$
Tom			Ψτ,υ, Ξ,υυΞ. ι υ	100 /0 0	ΨΟ•ΟΟ		<u> </u>
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19% 0	\$0.00	NA (0 \$
	Unavailable	2	\$272,000.00	18.81% 0	\$0.00	NA (
Total		9	\$1,445,740.06	100% 0	\$0.00	1	0 \$
							. 1
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58% 0	\$0.00	NA (0 \$
_	Unavailable	12	\$2,943,049.10	33.42% 0	\$0.00	NA (0 \$

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Total		40	\$8,807,148.65	100% 0	\$0.00		0	\$(
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,545,500.16	80.56% 0	\$0.00	NA	0	\$0
Total		10	\$1,918,426.24	100% 0	\$0.00		0	\$
2129 A AW/E1	EIETU TUIDIN DANIV	3	\$621,025,00	48.77% 0	\$0.00	NA	0	\$(
3138A4WE1	FIFTH THIRD BANK Unavailable	3	\$631,035.00 \$662,860.00	51.23% 0		NA NA		\$(
Total	Unavanable	6	\$1,293,895.00	100% 0		INA	n O	\$
lotai		U	\$1,273,073.00	100 /6 0	φυ.υυ			Ψ
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,526,525.00	82.76% 0	\$0.00	NA	0	\$0
Total		8	\$1,844,525.00	100% 0	\$0.00		0	\$0
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72% 0	\$0.00	NA	0	\$(
2202211100	Unavailable	79	\$22,783,656.42	82.28% 0		NA	H	\$(
Total	Chavanaoic	107	\$27,689,335.85	100% 0		1171	0	\$(
			. , ,		·			
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68% 0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,573,394.11	69.32% 0	\$0.00	NA	0	\$0
Total		284	\$68,633,551.30	100% 0	\$0.00		0	\$0
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95% 0	\$0.00	NA	0	\$(
5150714 1130	Unavailable	52	\$11,628,092.42	64.05% 0		NA		\$(
Total	Chavanacie	94	\$18,153,655.25	100% 0		1111	0	\$(
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,309,771.37	83.16% 0	\$0.00	NA	0	\$0
Total		46	\$7,587,646.37	100% 0	\$0.00		0	\$0
2120 A AWD6	FIFTH THIRD BANK	0	¢015 170 61	28.88% 0	\$0.00	NA		¢(
3138A4WP6	Unavailable	8	\$815,170.61	71.12% 0		NA NA		\$(
Total	Ullavallable	11 19	\$2,007,700.00 \$2,822,870.61	100% 0		NA	0	\$(\$(
lotai		17	Ψ2,022,070.01	100 /0 0	ψ0.00		U	Ψ
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,880,100.00	65.36% 0	· ·	NA	0	\$(
Total		27	\$4,406,363.72	100% 0	\$0.00		0	\$0
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$812,500.00	55.81% 0	1	NA		\$(
Total		11	\$1,455,871.46	100%			0	\$(
							\coprod	
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56% 0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91% 0	\$0.00	NA	0	\$0

MORTGAGEAMERICA INC.	3	\$206,375.00	6.21% 0	\$0.00	NA	0
STATE FARM BANK, FSB	18	\$1,170,184.79	35.2% 0	\$0.00	NA	0
Unavailable	14	\$802,276.18	24.12% 0	\$0.00	NA	0
	53	\$3,324,661.25	100% 0	\$0.00		0
1ST SOURCE BANK	10	\$949,395.29	18.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	\$0.00	NA	0
HOMESTREET BANK	3	\$319,250.00	6.19% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$492,000.00	9.54% 0	\$0.00	NA	0
STATE FARM BANK, FSB	18	\$1,772,494.13	34.38% 0	\$0.00	NA	0
Unavailable	15	\$1,436,846.19	27.88% 0	\$0.00	NA	0
	53	\$5,155,835.61	100% 0	\$0.00		0
	1	\$56,444.37	3.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$182,926.23	10.26% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$118,400.00	6.64% 0	\$0.00	NA	0
STATE FARM BANK, FSB	12	\$745,239.19	41.82% 0	\$0.00	NA	0
Unavailable	8	\$530,317.71			NA	0
	28	\$1,782,201.50	100% 0	\$0.00		0
GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	\$0.00	NA	0
STATE FARM BANK, FSB	4	\$263,887.94	17.4% 0	\$0.00	NA	0
Unavailable	4	\$248,199.30			NA	0
	22	\$1,516,535.67	100% 0	\$0.00		0
Unavailable	1	\$89 889 34	100% 0	\$0.00	NA	0
Onuvanuoie	1			1	11/1	0
		#07,007 1 04	200 /0 0	ΨΟ•ΟΟ		
BANK OF AMERICA, N.A.	75	\$22,827,350.06	39% 0	\$0.00	NA	0
Unavailable	135	\$35,708,216.32	61% 0	\$0.00	NA	0
	INC. STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE GROUP LLC MORTGAGE GROUP LLC MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable Unavailable Unavailable	INC. STATE FARM BANK, FSB Unavailable 14 53 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 15 53 IST SOURCE BANK 18 Unavailable 15 53 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 3 MORTGAGE GROUP LLC HOMESTREET BANK 3 MORTGAGE GROUP LLC HOMESTREET BANK 3 MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 8 CATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 4 Unavailable 1 BANK OF AMERICA, N.A. 75	INC. STATE FARM BANK, FSB Unavailable 14 \$802,276.18 53 \$3,324,661.25 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK STATE FARM BANK, FSB Unavailable 15 \$1,436,846.19 STATE FARM BANK IST SOURCE BANK Unavailable 15 \$1,436,846.19 STATE FARM BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK STATE FARM BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK STATE FARM ST	INC. 3 \$206,373.00 6.21%	INC. STATE FARM BANK, FSB Unavailable I4 \$802,276.18 24.12% 0 \$0.00 S53 \$3,324,661.25 100% 0 \$0.00 IST SOURCE BANK I0 \$949,395.29 18.41% 0 \$0.00 LC HOMESTREET BANK INC. STATE FARM BANK, FSB Unavailable I5 \$1,436,846.19 27.88% 0 \$0.00 IST SOURCE BANK IS \$1,772,494.13 34.38% 0 \$0.00 STATE FARM BANK, FSB Unavailable I5 \$1,436,846.19 27.88% 0 \$0.00 LC HOMESTREET BANK IS \$56,444.37 3.17% 0 \$0.00 STATE FARM BANK IS \$182,926.23 10.26% 0 \$0.00 LC HOMESTREET BANK IS \$182,926.23 10.26% 0 \$0.00 STATE FARM BANK, FSB Unavailable IS \$1,436,846.19 27.88% 0 \$0.00 S53 \$5,155,835.61 100% 0 \$0.00 S53 \$5,155,835.61 100% 0 \$0.00 S54 \$0.00 \$0.00 S55 \$148,874.00 \$0.35% 0 \$0.00 S57 STATE FARM BANK, FSB Unavailable IS \$1,436,946.19 27.88% 0 \$0.00 S57 STATE FARM BANK, S182,926.23 10.26% 0 \$0.00 MORTGAGEAMERICA S118,400.00 6.64% 0 \$0.00 STATE FARM BANK, FSB Unavailable IS \$1,742,201.50 100% 0 \$0.00 STATE FARM BANK, FSB Unavailable IS \$1,782,201.50 100% 0 \$0.00 STATE FARM BANK, FSB Unavailable IS \$1,782,201.50 100% 0 \$0.00 STATE FARM BANK, S263,887.94 17.4% 0 \$0.00 STATE FARM BANK, S263,887.94 17.4% 0 \$0.00 STATE FARM BANK, S8B,34 100% 0 \$0.00 Unavailable I \$89,889.34 100% 0 \$0.00 Unavailable I \$89,889.34 100% 0 \$0.00 BANK OF AMERICA, 75 \$22,827,350.06 39% 0 \$0.00	INC. 3 \$200,373.00 6.21% 0 \$0.00 NA

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Total		210	\$58,535,566.38	100%	\$0.00		0 \$0
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$108,750.00	5.64%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	\$0.00	NA	0 \$0
	Unavailable	4	\$385,300.00			NA	
Total		20	\$1,929,150.75	100%	\$0.00		0 \$0
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	\$0.00	NA	0 \$0
	Unavailable	6	\$705,723.15	40.28%		NA	
Total		15	\$1,751,739.57	100%	\$0.00		0 \$0
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	\$0.00	NA	0 \$0
	Unavailable	5	\$670,000.00				_
Total		9	\$1,223,813.00	100%	\$0.00		0 \$0
31412RM53	ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94% (\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	\$0.00	NA	0 \$0

	IMORTGAGE.COM	2	\$121,500.00	5.44% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$80,800.00	3.62% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$455,400.00	20.39% 0	\$0.00	NA	0 \$0
Total		37	\$2,233,458.53	100% 0	\$0.00		0 \$
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36% 0	·	NA	
	SEATTLE BANK	1	\$213,000.00	2.44% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$5,800,522.69	66.32% 0	\$0.00	NA	0 \$0
Total		36	\$8,746,679.16	100% 0	\$0.00		0 \$0
31412RM79	FREMONT BANK	1	\$109,723.61	1.61% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68% 0	\$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4% 0			
	REGIONS BANK	58	\$6,401,023.95	93.64% 0	\$0.00	NA	
	Unavailable	1	\$114,524.94	1.67% 0	\$0.00	NA	
Total		62	\$6,835,633.16	100% 0	\$0.00	(0 \$0
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2% 0	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$133,886.59	1.33% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3% 0	\$0.00	NA	0 \$0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31% 0	\$0.00	NA	0	\$(
	REGIONS BANK	69	\$8,845,468.27	88.07%	\$0.00	NA	0	\$(
	Unavailable	2	\$270,278.82	2.69%		NA	0	\$0
Total		78	\$10,043,989.99	100%	\$0.00		0	\$0
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	\$0.00	NA	0	\$(
Total		45	\$6,767,659.17	100%			0	\$0
			. , .					
31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$85,000.00	1.84% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,295,616.79	28.05%	\$0.00	NA	0	\$0
Total		47	\$4,620,206.79	100%			0	\$0
31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$244,000.00					\$(
	Unavailable	6	\$718,000.00				0	\$(
Total		28	\$3,307,995.00	100% 0	\$0.00		0	\$(
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29% 0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$145,000.00	1.74%	\$0.00	NA	0	\$

	GELL D. FERVLANGELA		1				
	STAR FINANCIAL GROUP, INC.	4	\$560,300.00		·	NA	0 \$0
	Unavailable	25	\$3,345,311.73	40.07% 0	\$0.00	NA	0 \$0
Total		61	\$8,347,971.32	100% 0	\$0.00		0 \$0
31412RMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$1,277,478.41	20.87% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,143,500.00	18.67% 0	\$0.00	NA	0 \$0
Total		38	\$6,121,828.41	100% 0	\$0.00		0 \$0
31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	16	\$958,950.00	24.51% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$751,750.00	19.2% 0	\$0.00	NA	0 \$0
Total		61	\$3,913,156.82	100% 0			0 \$0
31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69% 0	\$0.00	NA	0 \$0
			\$120,000.00	1.41% 0	\$0.00	NA	0 \$0

	JUST MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,344,790.96	27.57% 0	\$0.00	NA	0	\$(
Total		73	\$8,504,955.55	100% 0	\$0.00		0	\$(
31412RN29	WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,018,094.00	89.08% 0	\$0.00	NA	0	\$0
Total		7	\$2,265,406.01	100% 0	\$0.00		0	\$0
2111223127			\$44.5 A20.20	2.076/.0	Φ0.00	NIA		
31412RN37	ALLY BANK	1	\$416,438.29	3.87% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37% 0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$255,339.66	2.37% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$8,417,750.19	78.28% 0		NA	0	\$(
Total		44	\$10,755,378.00	100% 0	\$0.00		0	\$0
31412RNA1	GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43% 0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5% 0	\$0.00	NA	0	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28% 0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79% 0	\$0.00	NA	0	\$(
Total		10	\$1,396,379.53	100% 0	\$0.00		0	\$(
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28% 0	\$0.00	NA	0	\$(

JAMES B. NUTTER	1	\$166,100.00	5.88% 0	\$0.00	NA 0	\$(
PMC BANCORP	1	\$152,000.00	5.38% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$210,000.00	7.44% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91% 0	\$0.00	NA 0	\$0
Unavailable	4	\$1,021,874.79	36.2% 0	\$0.00	NA 0	\$(
	12	\$2,823,092.83	100% 0	\$0.00	0	\$(
	1	\$285,990.00	5.62% 0	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89% 0	\$0.00	NA 0	\$
FULTON BANK	1	\$238,000.00	4.67% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26% 0	\$0.00	NA 0	\$0
	17	\$5,092,140.00	100% 0	\$0.00	0	\$(
1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83% 0	\$0.00	NA 0	\$(
ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25% 0	\$0.00	NA 0	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAL	1	\$67,900.00	0.25% 0	\$0.00	NA 0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$63,935.79	0.24% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$77,300.00	0.29% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT	10	\$716,808.34	2.69% 0	\$0.00	NA 0	\$(
UNION	1	\$70,000.00	0.26% 0	\$0.00	NA 0	\$0
	AND COMPANY PMC BANCORP SPENCER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable BANK OF THE WEST FIRST HAWAIIAN BANK FULTON BANK MERRIMACK VALLEY FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	AND COMPANY PMC BANCORP SPENCER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 4 12 BANK OF THE WEST FIRST HAWAIIAN BANK FULTON BANK MERRIMACK VALLEY FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 17 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA AMARILLO NATIONAL BANK AMEGY MORTGAGE 10 UNION 11 AMARILLO NATIONAL BANK AMEGY MORTGAGE 11 AMERICA FIRST FEDERAL CREDIT UNION 12 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	AND COMPANY 1 \$152,000.00	AND COMPANY PMC BANCORP PMC BANCORP SPENCER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 1 \$251,435.84 8.91% 0 12 \$2,823,092.83 100% 0 BANK OF THE WEST 1 \$285,990.00 5.62% 0 FIRST HAWAIIAN BANK FULTON BANK FULTON BANK 1 \$238,000.00 4.67% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 15 \$5,092,140.00 100% 0 15T MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA (REGUIT UNION ALERUS FINANCIAL ALSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA (REGUIT UNION ALERUS FINANCIAL AMERICA (REGUIT UNION ALERUS FINANCIAL ALSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$63,935.79 0.24% 0 AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$77,300.00 0.29% 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	AND COMPANY PMC BANCORP PMC BANCORP I \$152,000.00 5.38% 0 \$0.00 SPENCER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 4 \$1,021,874.79 36.2% 0 \$0.00 BANK OF THE WEST I \$285,990.00 5.62% 0 \$0.00 FIRST HAWAIIAN BANK FULTON BANK I \$238,000.00 4.67% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 17 \$5,092,140.00 100% 0 \$0.00 SO.00 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT I SO.00 SO.00 SO.00 ALERUS FINANCIAL I S64,508.97 SO.24% O SO.00 ALERUS FINANCIAL I S67,900.00 SO.00 ALERUS FINANCIAL I S63,935.79 SO.00 SO.00 AMERILO NATIONAL BANK I S63,935.79 SO.00 AMERICA FIRST FEDERAL CREDIT IONON SO.00 SO	AND COMPANY PMC BANCORP 1 \$152,000.00 5.38% 0 \$0.00 NA 0 PMC BANCORP 1 \$152,000.00 5.38% 0 \$0.00 NA 0 PMC BANCORP SPENCER SAVINGS BANK UNITED MORTGAGE CORPORATION 1 \$211,000.00 7.44% 0 \$0.00 NA 0 Unavailable 4 \$1,021,874.79 36.2% 0 \$0.00 NA 0 Unavailable 4 \$1,021,874.79 36.2% 0 \$0.00 NA 0 BANK OF THE WEST 1 \$285,990.00 5.62% 0 \$0.00 NA 0 FIRST HAWAIIAN 4 \$1,369,500.00 26.89% 0 \$0.00 NA 0 FIRST HAWAIIAN 4 \$1,369,500.00 4.67% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 17 \$5,092,140.00 100% 0 \$0.00 NA 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ABBEVILLE BUILDING AND 1 \$66,500.00 0.25% 0 \$0.00 NA 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALOR ON AND AND AND AND AND AND AND AND AND AN

AMERICAN BANK OF THE NORTH							
AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$154,203.67	0.58%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$289,229.56	1.09%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$226,000.00	0.85%	\$0.00	NA	0	\$0
BANK MUTUAL	12	\$728,525.48	2.73%	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$45,000.00	0.17%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	\$0.00	NA	0	\$(
BANK OF THE WEST	1	\$69,200.00	0.26%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$72,100.00	0.27%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$57,600.00	0.22%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$84,000.00	0.32%	\$0.00	NA	0	\$(
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COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$79,500.00	0.3%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$50,000.00	0.19%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$75,000.00	0.28%	90.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.29%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	\$0.00	NA	0	\$0
	2	\$73,200.78	0.27%	\$0.00	NA	0	\$0

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FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	\$0.00	NA	0 \$1
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	\$0.00	NA	0 \$0
FULTON BANK	6	\$437,120.00	1.64%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$57,200.00				
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	\$0.00	NA	0 \$0

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HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0 \$0.00	NA	0
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	\$0.00	NA	0
LA SALLE STATE BANK	2	\$143,575.00	0.54%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0 \$0.00	NA	0
MARINE BANK	7	\$462,388.46	1.74%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0 \$0.00	NA	0

NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$
	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$56,400.00	0.21%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00		\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$80,000.00	0.3% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	\$0.00	NA	9
SUTTON BANK	2	\$151,500.00	0.57% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$143,000.00	0.54% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$57,000.00	0.21%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	9	\$589,698.32	2.21% 0			
UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$60,000.00	0.23% 0	\$0.00	NA	0 \$
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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26% 0	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3% 0	\$0.00	NA	.0	\$(
	Unavailable	67	\$4,229,710.59	15.87% 0	0 \$0.00	NA	.0	\$(
Total		400	\$26,647,024.97		\$0.00		0	\$
					<u> </u>			
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49% 0	\$0.00	NA	.0	\$0
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42% 0	\$0.00	NA	.0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76% 0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$295,100.00	15.78% 0	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55% 0	\$0.00			\$(
Total		8	\$1,869,829.29	100% 0	\$0.00		0	\$
							П	
31412RNF0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56% 0	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	1	\$357,300.00	7.67% 0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$685,282.16			1	.0	\$(
Total		24	\$4,659,602.81	100% 0	0 \$0.00	'	0	\$0
						<u> </u>	\coprod	
31412RNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43% 0	\$0.00	NA	.0	\$0

	JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	0 \$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75%	0 \$0.00	NA	0	\$(
	Unavailable	22	\$2,177,466.69			1	0	
Total		43	\$4,234,951.53	100%	0 \$0.00	<u> </u>	0	\$
				\longrightarrow	<u> </u>	<u> </u>	Ц	
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04% 0	0 \$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0 \$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0 \$0.00	NA	. 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19% 0	0 \$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0 \$0.00	NA	.0	\$0
	Unavailable	45	\$5,857,140.42	56.42%	0 \$0.00	NA	0	\$(
Total		80	\$10,383,037.42	100%	0 \$0.00		0	\$0
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55% (0 \$0.00	NA	. 0	\$(
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0 \$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	\$0.00	NA	.0	\$0
<u> </u>	IMORTGAGE.COM	1	\$167,550.00	2.19%	0 \$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$172,800.00	<u> </u>	·		Н	
	Unavailable	22	\$3,617,826.86				-	
Total		47	\$7,646,776.86	100%	90.00	<u> </u>	0	\$(
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77% 0	0 \$0.00	NA	. 0	\$

	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$79,800.00	4% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$897,685.19	44.97% 0	\$0.00	NA	
Total		29	\$1,996,001.63	100% 0	\$0.00		0 \$0
31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00		·		
	Unavailable	1	\$266,000.00			NA	
Total		6	\$1,322,780.00	100% 0	\$0.00	<u> </u>	0 \$0
31412RNM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00		·		
	Unavailable	14	\$3,741,157.96	11		NA	
Total		17	\$4,557,157.96	100% 0	\$0.00	<u> </u>	0 \$0
31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$11,424,601.23	98.7% 0	\$0.00	NA	0 \$0
Total		40	\$11,574,601.23	100% 0	\$0.00		0 \$0
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$153,789.72	0.43% 0	\$0.00	NA	0 \$0

ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	\$0.00	NA	0	\$
AUBURNBANK	1	\$172,000.00	0.48%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$187,000.00	0.52%	\$0.00	NA	0	\$
BANK MUTUAL	1	\$146,299.97	0.41% (\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$233,300.00	0.65%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$181,268.00	0.5%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$297,200.00	0.83% (\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94% (\$0.00	NA	0	\$
CENTRUE BANK	2	\$326,636.00	0.91% (\$0.00	NA	0	\$
CHEMICAL BANK	2	\$418,379.00	1.16% (\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$377,700.00	1.05%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$154,000.00	0.43%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16% (\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	1	\$234,800.00	0.65%	\$0.00	NA	0	\$

COMPANY OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,887.86	0.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$988,832.89	2.75% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39% 0	\$0.00	NA	0
FREMONT BANK	1	\$214,394.76	0.6% 0	\$0.00	NA	0
FULTON BANK	1	\$308,000.00	0.86% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$286,400.00	0.8% 0	\$0.00	NA	0
HONOR BANK	1	\$212,000.00	0.59% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$233,500.00	0.65% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$608,644.93	1.69% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$400,450.00	1.11% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$500,965.16	1.39% 0	\$0.00	NA	0
MAGNA BANK	2	\$498,137.01	1.39% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$220,000.00	0.61% 0	\$0.00	NA	0

ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$398,386.52	1.11% 0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94% 0		NA	0	\$
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15% 0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08% 0	\$0.00	NA	0	Ş
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17% 0	\$0.00	NA	0	5
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52% 0	\$0.00	NA	0	(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42% 0		NA	0	Š
RABOBANK, N.A.	2	\$687,000.00	1.91% 0	\$0.00	NA	0	į
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35% 0	\$0.00	NA	0	;
ST. MARYS BANK	1	\$238,000.00	0.66% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$202,000.00	0.56% 0	\$0.00	NA	0	
	1	\$192,025.00	0.53% 0	\$0.00	NA	0	

	SUMMIT CREDIT UNION						
	TELCOM CREDIT UNION	2	\$334,268.54	0.93% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	7	\$1,623,094.27	4.52% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$459,661.75	1.28% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$240,500.00	0.67% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91% 0	\$0.00	NA	
	Unavailable	14	\$2,974,277.05	8.29% 0		NA	
Total		161	\$35,919,464.60	100% 0	\$0.00		0 \$0
	DANGO DU DAO						
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$392,600.00	14.02% 0	\$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83% 0		NA	
Total		14	\$2,801,220.03	100% 0	\$0.00		0 \$0
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,748,088.00	44.61% 1	\$264,286.66		
Total		25	\$6,159,964.00	100% 1	\$264,286.66		0 \$0

31412RNS2	ACCESS NATIONAL BANK	1	\$114,500.00	0.88% 0	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94% 0	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38% 0	\$0.00	NA	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7% 0	\$0.00	NA	\$(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77% 0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59% 0	\$0.00	NA	\$(
	IMORTGAGE.COM	3	\$358,180.00	2.74% 0	\$0.00	NA	\$(
	JUST MORTGAGE, INC.	1	\$120,000.00	0.92% 0	\$0.00	NA	\$(
	SHEA MORTGAGE, INC.	3	\$356,196.00	2.72% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17% 0	\$0.00	NA	\$(
	Unavailable	38	\$4,481,376.09	34.25% 0	\$0.00	NA (\$(
Total		111	\$13,080,792.65	100% 0	\$0.00	0	\$(
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47% 0	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67% 0	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58% 0	\$0.00	NA	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83% 0	\$0.00	NA	\$6
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	\$0.00	NA	\$(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24% 0	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE	1	\$125,000.00	0.71% 0	\$0.00	NA	\$(

	COMPANY			11		11	
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	4	\$572,005.00	3.24% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$262,000.00	1.48% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	3	\$433,912.00	2.46% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33% 0	\$0.00	NA 0	\$
	Unavailable	49	\$6,716,793.27	38.07% 0	\$0.00	NA 0	\$
Total		129	\$17,645,481.39	100% 0	\$0.00	0	\$
31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33% 0	\$0.00	NA 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	3	\$769,800.00	5.02% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$206,000.00	1.34% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$556,800.00	3.63% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,333,615.14	34.77% 0	\$0.00	NA 0	\$
Total		63	\$15,339,949.71	100% 0	\$0.00	0	\$
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56% 0	\$0.00	NA 0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$116,370.00		\$0.00	NA 0	\$
		1	\$67,900.00	0.79% 0	\$0.00	NA 0	\$

	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	\$0.00) NA	0	\$0
	Unavailable	25	\$1,692,166.10	19.58%	\$0.00) NA	0	\$(
Total		127	\$8,640,496.85	100%	\$0.00		0	\$(
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52% (\$0.00) NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	\$0.00) NA	0	\$(
	Unavailable	15	\$4,777,891.00	75.79% (\$0.00) NA	0	\$(
Total		21	\$6,304,191.00	100%	\$0.00)	0	\$
							Ц	
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	\$0.00) NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19% (\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	\$0.00) NA	0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	\$0.00) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27% (\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91% (\$0.00) NA	0	\$0
<u> </u>	IMORTGAGE.COM	2	\$681,800.00	5.97%	\$0.00) NA	0	\$(
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77% (\$0.00) NA	0	\$0
	Unavailable	21	\$4,920,968.62	43.06%		i e	0	\$(
Total		48	\$11,426,468.62	100%	\$0.00)	0	\$(
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	\$0.00) NA	0	\$0

	SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0 \$0.00	0 NA	0	\$0
	Unavailable	21	\$4,577,818.71	75.54% (0 \$0.00	0 NA	.0	\$(
Total		28	\$6,059,925.34	100%	0 \$0.00)	0	\$(
						<u> </u>	Ц	
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0 \$0.00	0 NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13% (0 \$0.00	0 NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00		·	0 NA	. 0	\$(
	IMORTGAGE.COM	6	\$1,339,320.00	5.93% (0 \$0.00	0 NA	.0	\$0
	SHEA MORTGAGE, INC.	2	\$656,719.00		·	0 NA	.0	\$0
	Unavailable	68	\$16,973,336.78	75.2% (0 \$0.00	0 NA	0	\$0
Total		92	\$22,569,935.78		0 \$0.00	J	0	\$0
							Щ.	!
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100% (0 \$0.00	0 NA	.0	\$(
Total		49	\$14,373,063.00	100%	90.00)	0	\$0
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00		·		.0	\$(
Total		35	\$7,572,090.00	100%	0 \$0.00)	0	\$0
		\longrightarrow					\coprod	
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100% (0 \$0.00	0 NA	.0	\$(
Total		48	\$8,992,224.67	100%	0 \$0.00	<u>) </u>	0	\$0
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15					\$(
Total	+	58	\$10,995,967.15	100%	0 \$0.00)	0	\$0
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00		·	0 NA	.0	\$(
Total		9	\$1,423,750.00	100%	0 \$0.00	<u>J</u>	0	\$0
		\longrightarrow				<u> </u>	Щ.	
31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL	35	\$9,602,478.76	100%	0 \$0.00	0 NA	0	\$0

	SAVINGS BANK)							
Total	,	35	\$9,602,478.76	100% 0	\$0.00		0	\$
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100% 0	\$0.00	NA	0	\$
Total		23	\$1,528,097.69	100% 0	\$0.00		0	\$
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100% 0	\$0.00	NA	0	\$
Total		184	\$37,664,071.53	100% 0	\$0.00		0	\$
31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100% 0	\$0.00	NA	0	\$
Total	, in the second	23	\$2,756,944.86	100% 0	\$0.00		0	\$(
31416NJD5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100% 0	\$0.00	NA	0	\$
Total		10	\$1,319,500.87	100% 0	\$0.00		0	\$
31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100% 0	\$0.00	NA	0	\$
Total		7	\$1,594,725.28	100% 0	\$0.00		0	\$
31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100% 0	\$0.00	NA	0	\$(
Total	·	24	\$5,378,408.55	100% 0	\$0.00		0	\$
31416NJH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100% 0	\$0.00	NA	0	\$(
Total	,	39	\$6,982,482.17	100% 0	\$0.00		0	\$
31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL	26	\$3,468,474.24	100% 0	\$0.00	NA	0	\$(

	SAVINGS BANK)	I <u> </u>				!	ı	
Total		26	\$3,468,474.24	100% 0	\$0.00		0	\$
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,879,023.02	100% 0	\$0.00		0	\$(
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100% 0	\$0.00	NA		\$0
Total		59	\$8,014,928.81	100% 0	\$0.00		0	\$(
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100% 0	\$0.00	NA	0	\$0
Total		45	\$3,075,844.44	100% 0	\$0.00		0	\$0
31416NJN3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100% 0	\$0.00	NA		\$0
Total		9	\$2,328,850.82	100% 0	\$0.00		0	\$(
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100% 0	\$0.00	NA	0	\$0
Total		55	\$5,408,683.57	100% 0	\$0.00		0	\$(
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100% 0	\$0.00	NA	0	\$(
Total		44	\$5,177,693.06	100% 0	\$0.00		0	\$
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100% 0	\$0.00	NA	0	\$
Total		56	\$9,011,434.57	100% 0	\$0.00		0	\$
31416NJS2	PHH MORTGAGE CORPORATION (USAA FEDERAL	19	\$2,592,717.00	100% 0	\$0.00	NA	0	\$

	SAVINGS BANK)		1		1	- 11	
Total	,	19	\$2,592,717.00	100% 0	\$0.00	0	\$
		\Box					
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100% 0	\$0.00	NA 0	\$
Total		20	\$1,277,726.50	100% 0	\$0.00	0	\$
31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100% 0	\$0.00	NA 0	
Total		12	\$1,163,440.65	100% 0	\$0.00	0	\$
		-		-		\longrightarrow	
31416NJV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100% 0	\$0.00	NA 0	\$
Total		62	\$13,459,662.27	100% 0	\$0.00	0	\$
		\Box					
31416NJW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100% 0	\$0.00	NA 0	\$
Total		107	\$23,030,554.04	100% 0	\$0.00	0	\$
						\Box	
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100% 0	\$0.00	NA 0	\$(
Total		33	\$2,308,105.51	100% 0	\$0.00	0	\$
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100% 0	\$0.00	NA 0	\$
Total		81	\$13,717,487.71	100% 0	\$0.00	0	\$
31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100% 0	\$0.00	NA 0	\$
Total		6	\$1,405,638.69	100% 0	\$0.00	0	\$
		\Box					
31416XG20	Unavailable	6	\$1,366,843.47	100% 0	\$0.00	NA 0	
Total		6	\$1,366,843.47	100% 0	\$0.00	0	\$
31416XG38	ADDISON AVENUE	1	\$100,407.14	1.81% 0	\$0.00	NA 0	\$

FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	\$0.00	NA	\$ \$
BUSEY BANK	1	\$93,634.57	1.69% (\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	\$0.00	NA	9 \$
CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	\$0.00	NA	9 \$
CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	\$0.00	NA	9 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72% (\$0.00	NA	0 \$6
EVERBANK	1	\$98,036.21	1.77% (\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	\$0.00	NA	0 \$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9% (\$0.00	NA	9 \$
GMAC MORTGAGE, LLC	1	\$105,642.07	1.9% (\$0.00	NA	9 \$
GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	\$0.00	NA	\$(
HOME STATE BANK	1	\$91,894.47	1.65% (\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	\$0.00	NA	9 \$
MIDWESTONE BANK	1	\$95,305.77	1.72% (\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73% (\$0.00	NA	9 \$
MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	\$0.00	NA	9 \$
NEIGHBORHOOD FINANCE CORP.	13	\$1,152,955.82	20.76%	·	NA	9 \$
ORRSTOWN BANK	1	\$109,600.00	1.97% (\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	\$0.00	NA	\$(

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				1	1		1
	REGIONS BANK	1	\$100,290.13	1.81% 0	\$0.00	NA) \$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93% 0	\$0.00	NA	\$6
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6% 0	\$0.00	NA	9 \$6
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54% 0	\$0.00	NA	9 \$6
	ST. MARYS BANK	1	\$107,878.98	1.94% 0	\$0.00	NA) \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76% 0	\$0.00	NA	\$6
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52% 0	\$0.00	NA	\$6
	WESTSTAR MORTGAGE, INC.	1	\$86,250.00	1.55% 0	·		
	Unavailable	11	\$1,057,818.34	19.05% 0		NA	
Total		59	\$5,552,675.21	100% 0	\$0.00		0 \$0
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65% 0	\$0.00	NA	\$6
	BANCORPSOUTH BANK	2	\$236,525.68	8.93% 0	\$0.00	NA	9 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53% 0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$117,600.00	4.44% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46% 0	\$0.00	NA) \$0
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66% 0	·		
	FREMONT BANK	2	\$233,129.62	8.8% 0	\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79% 0	\$0.00	NA) \$0
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77% 0	\$0.00	NA) \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25% 0	\$0.00	NA	\$6
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27% 0	\$0.00	NA	50 \$6
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38% 0	\$0.00	NA	9 \$0

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	WESTBURY BANK	1	\$120,000.00	4.53% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$583,040.40	22.01% 0	\$0.00	NA 0	\$(
Total		23	\$2,648,181.49	100% 0	\$0.00	0	\$(
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$134,700.00	3.77% 0	\$0.00	NA 0	\$(
	BELLCO CREDIT UNION	1	\$132,000.00	3.69% 0	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73% 0	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$139,850.33	3.91% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61% 0	\$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74% 0	\$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62% 0	\$0.00	NA 0	\$0
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44% 0	\$0.00	NA 0	\$0
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75% 0	\$0.00	NA 0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$136,000.00	3.81% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$127,200.00	3.56% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$254,800.00	7.12% 0	\$0.00	NA 0	\$(
Total		28	\$3,573,336.11	100% 0	\$0.00	0	\$0
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$163,000.00	7.28% 0	\$0.00	NA 0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47% 0	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK	1	\$159,074.29	7.11% 0	\$0.00	NA 0	\$(

	& TRUST CO.		1	, I	!	i I	1
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$167,247.32	7.47% 0	\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09% 0	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$340,844.18	15.22% 0	\$0.00	NA	0 \$0
Total		14	\$2,238,657.16	100% 0	\$0.00		0 \$0
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63% 0	\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16% 0	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21% 0	\$0.00	NA	0 \$0
Total		6	\$1,298,257.19	100% 0	\$0.00		0 \$0
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03% 0	\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01% 0	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96% 0	\$0.00	NA	0 \$0
Total		10	\$2,057,565.47	100% 0	\$0.00		0 \$0
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31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$33,611.80	0.57% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08% 0	\$0.00	NA	0 \$6
	BUSEY BANK	1	\$26,400.00	0.45% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33% 0	\$0.00	NA	0 \$0
		1	\$74,632.76	1.26% 0	\$0.00	NA	0 \$0

CITIZENS FINANCIAL BANK						
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	\$0.00	NA	\$
DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23% (\$0.00	NA	5) \$
DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	\$0.00	NA	\$
ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$78,400.00	1.32%	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1% (\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$77,217.93	1.3%	\$0.00	NA) \$(
FRANKENMUTH CREDIT UNION	1	\$59,250.00				
FULTON BANK	2	\$105,647.93	1.78%	\$0.00	NA () \$(
HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	\$0.00		
LIFESTORE BANK	1	\$81,550.00	1.38%	\$0.00		
MAX CREDIT UNION	1	\$32,250.00	0.54%	\$0.00	NA) \$
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	\$0.00	NA	\$
MIDWESTONE BANK	1	\$83,000.78	1.4%	\$0.00	NA) \$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	\$0.00	NA	\$
MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	\$0.00	NA	\$
NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	\$0.00	NA	\$
	1	\$76,300.00	1.29%	\$0.00	NA	\$

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	1	\$73,189.07	1.24% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	2	\$124,008.34	2.1% 0	\$0.00	NA (0 \$0
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35% 0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$103,762.47	1.75% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$76,000.00	1.28% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$754,229.48	12.75% 0	\$0.00	NA	
Total		95	\$5,918,788.49	100% 0	\$0.00		0 \$0
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$99,898.00	0.88% 0	\$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$203,760.50	1.8% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03% 0	\$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.95% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21% 0	\$0.00	NA	0 \$

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\$947,712.55

8.38% 0

\$0.00

FIRST PLACE BANK

	FIRST PLACE BANK	5	\$947,712.55	8.38% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$170,794.53	1.51% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$228,500.00	2.02% 0	\$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00		·	NA	
	MAGNA BANK	2	\$426,237.07	3.77% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64% 0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00		·	NA	
	OAK BANK	1	\$153,500.00			NA	
<u> </u>	PEOPLES BANK	1	\$241,250.00				
	RBC BANK (USA)	1	\$141,000.00	1.25% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00			NA	0 \$0
	Unavailable	8	\$2,032,610.72	18.01% 0	\$0.00	NA (0 \$0
Total		49	\$11,303,921.03	100% 0	\$0.00		0 \$0
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$170,000.00	0.7% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK,	1	\$163,600.00	0.68% 0	\$0.00	NA	0 \$0

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TERRELL						4	
ANCHORBANK FSB	2	\$335,200.00	1.38%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	\$0.00	NA	0	\$
AUBURNBANK	1	\$160,590.95	0.66%	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$154,000.00	0.64%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$167,576.42	0.69%	\$0.00	NA	0	\$(
BANK OF THE WEST	1	\$152,000.00	0.63%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$313,000.00	1.29%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$174,800.00	0.72%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$150,000.00	0.62%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$162,000.00	0.67%	\$0.00	NA	0	\$0
CUCORP INC.	1	\$156,903.17	0.65%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$150,400.00	0.62%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68% (\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	\$0.00	NA	0	\$0

SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$155,000.00	0.64% 0	\$0.00	NA	0
FIF	RST MORTGAGE OMPANY, L.L.C.	4	\$670,649.63	2.77% 0	\$0.00	NA	0
	RST MORTGAGE PRPORATION	1	\$153,000.00	0.63% 0	\$0.00	NA	0
BA	RST NATIONAL NK AND TRUST MPANY	1	\$151,000.00	0.62% 0	\$0.00	NA	0
	RST NATIONAL NK OF CARMI	1	\$171,276.00	0.71% 0	\$0.00	NA	0
BA	RST NATIONAL NK OF ERWOOD	1	\$162,000.00	0.67% 0	\$0.00	NA	0
FII	RST PLACE BANK	9	\$1,473,945.67	6.09% 0	\$0.00	NA	0
FIF RIC	RSTBANK PUERTO	1	\$164,000.00	0.68%	\$0.00	NA	0
FR	EMONT BANK	2	\$324,534.89	1.34% 0	\$0.00	NA	0
FU	LTON BANK	2	\$321,500.00	1.33% 0	\$0.00	NA	0
	ORGETOWN VINGS BANK	1	\$153,000.00	0.63% 0	\$0.00	NA	0
GE	SA CREDIT UNION	1	\$172,000.00	0.71% 0	\$0.00	NA	0
GN LL	MAC MORTGAGE, C	1	\$151,359.80	0.63% 0	\$0.00	NA	0
MO	EEATER NEVADA ORTGAGE RVICES	1	\$156,000.00	0.64% 0	\$0.00	NA	0
GU IN	JARANTEED RATE, C.	1	\$150,000.00	0.62% 0	\$0.00	NA	0
MO	JARDIAN DRTGAGE DMPANY INC.	1	\$157,450.00	0.65% 0	\$0.00	NA	0
	JILD MORTGAGE MPANY	1	\$164,000.00	0.68% 0	\$0.00	NA	0
НС	OME BANK	1	\$169,900.00	0.7% 0	\$0.00	NA	0
	OME FINANCING INTER INC.	1	\$151,500.00	0.63% 0	\$0.00	NA	0
	OME SAVINGS OF MERICA	1	\$152,000.00	0.63% 0	\$0.00	NA	0
	MES B. NUTTER ID COMPANY	9	\$1,432,600.00	5.92% 0	\$0.00	NA	0
FIN	ND /HOME NANCIAL RVICES, INC.	1	\$163,500.00	0.68% 0	\$0.00	NA	0
LE	ADER ONE NANCIAL	2	\$318,000.00	1.31% 0	\$0.00	NA	0
		•	'		1		•

CORPORATION		I		I				
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$(
TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%					
	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63% 0	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64% 0	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69% 0	\$0.00	NA 0	\$(
	Unavailable	28	\$4,488,077.13	18.54% 0	\$0.00	NA 0	\$(
Total		151	\$24,209,087.80	100% 0	\$0.00	0	\$(
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38% 0	\$0.00	NA 0	\$
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62% 0	\$0.00	NA 0	\$(
Total		19	\$4,066,945.16	100% 0	\$0.00	0	\$(
1416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	3	\$524,100.00	2.66% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$192,700.00	0.98% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$625,000.00	3.17% 0	\$0.00	NA 0	\$(
	BELLCO CREDIT UNION	2	\$659,788.00	3.35% 0	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66% 0	\$0.00	NA 0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12% 0	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.73% 0	\$0.00	NA 0	\$0
		6	\$1,528,319.72	7.76% 0	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54% (\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$462,445.12	2.35% (\$0.00	NA	0	\$
FREMONT BANK	6	\$1,430,139.41	7.26%	\$0.00	NA	0	\$
FULTON BANK	1	\$151,600.00	0.77% (\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61% (\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35% (\$0.00	NA	0	\$
HOME STATE BANK	1	\$208,000.00	1.06% (\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$299,959.02	1.52% (\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$166,250.00	0.84%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47% (\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$351,000.00	1.78%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	\$0.00	NA	0	\$
UMPQUA BANK	3	\$594,936.85	3.02% (\$0.00	NA	0	\$

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	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	\$0.00	NA 0	\$0
	Unavailable	13	\$3,498,071.98	17.74%	\$0.00	NA 0	\$0
Total		82	\$19,697,818.78	100%	\$0.00	0	\$0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	\$0.00	NA 0	\$0
	HANCOCK BANK	1	\$179,224.22	3.03%	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	\$0.00	NA 0	\$0
	Unavailable	7	\$1,858,638.13	31.4%	\$0.00	NA 0	\$0
Total		26	\$5,915,344.70	100%	\$0.00	0	\$0
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$300,953.00	6.76%	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	\$0.00	NA 0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77% 0	\$0.00	NA 0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92%	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$823,327.00	18.5%	\$0.00	NA 0	\$0
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	\$0.00	NA 0	\$0
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	\$0.00	NA 0	\$0

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	Unavailable	1	\$296,027.86	6.68% 0	\$0.00	NA	0 \$0
Total		17	\$4,449,350.60	100% 0	·		0 \$0
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74% 0		NA	
	CITIMORTGAGE, INC.	1	\$140,341.20	4.88% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,375,657.45	47.83% 0		NA	
Total		11	\$2,876,175.74	100% 0	\$0.00		0 \$0
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	6	\$596,303.00	10.49% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	5	\$472,000.00	8.3% 0	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$89,592.55	1.58% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,654,617.04	29.1% 0		NA	
Total		59	\$5,685,630.60	100% 0	\$0.00		0 \$0
31416XGS3	AMERICAN INTERNET	1	\$112,500.00	2.66% 0	\$0.00	NA	0 \$0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$227,850.00	5.39% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$112,000.00	2.65% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$123,000.00	2.91% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$242,623.66	5.74% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,368,601.49	56.06% 0	\$0.00	NA 0	\$
Total		36	\$4,225,525.15	100% 0	\$0.00	0	\$
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$254,000.00	4.81% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	5	\$710,720.00	13.45% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$146,750.00	2.78% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$132,145.00	2.5% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,988,570.00	56.54% 0	\$0.00	NA 0	\$
Total		39	\$5,284,935.00	100% 0	\$0.00	0	\$
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	5	\$830,000.00	23.07% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$168,000.00	4.67% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.44% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$161,391.70	4.49% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,119,800.00	31.11% 0	\$0.00	NA 0	\$
Total		22	\$3,597,976.70	100% 0	\$0.00	0	\$
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09% 0	\$0.00	NA 0	\$
		1	\$84,000.00	1.74% 0	\$0.00	NA 0	\$

	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	17	\$978,475.09	20.26% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$80,000.00	1.66% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$52,000.00	1.08%	\$0.00	NA 0	\$
	Unavailable	26	\$1,694,452.03	35.09% 0	\$0.00	NA 0	\$
Total		78	\$4,828,462.12	100% 0	\$0.00	0	\$
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,313,710.45	52.77% 0	\$0.00	NA 0	\$
Гotal		11	\$2,489,840.45	100% 0	\$0.00	0	\$
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4% 0	\$0.00	NA 0	\$
	Unavailable	1	\$144,150.00	8.1% 0	\$0.00	NA 0	\$
Total		8	\$1,778,368.74	100% 0	\$0.00	0	\$
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	3	\$709,258.00	24.15% 0	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81% 0	\$0.00	NA 0	\$

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	WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,078,331.20	36.72% 0	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$2,936,507.29	100% 0	\$0.00	1 11 2	0	\$(
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31416XGZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	4	\$900,000.00	4.68% 0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$611,880.00	3.18% 0	\$0.00	NA	0	\$(
	SEATTLE BANK	2	\$580,000.00	3.01% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,114,078.11	83.73% 0	\$0.00	NA	0	\$0
Total		70	\$19,245,358.11	100% 0	\$0.00		0	\$0
							Щ	
31416XH29	ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12% 0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$480,203.14	0.37% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59% 0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13% 0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0

AMERICAN BANK CENTER						
AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0
AUBURNBANK	4	\$630,500.00	0.48%	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%		NA	
BANK FIRST NATIONAL	2	\$328,500.00	0.25%	\$0.00	NA	0
BANK MUTUAL	10	\$1,605,700.43	1.22%	\$0.00	NA	0 :
BANK OF HAWAII	3	\$482,200.00	0.37%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	\$0.00	NA	0
BANK OF STANLY	1	\$156,000.00	0.12%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$157,400.00	0.12%	\$0.00	NA	0
BANK OF WESTON	1	\$172,354.20	0.13%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$628,450.00	0.48%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	·	NA	
BUSEY BANK	1	\$152,000.00	0.12%	1	NA	
CARROLLTON BANK	2	\$328,440.00	0.25%	\$0.00	NA	0 :
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12% () \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	\$0.00	NA	0
	2	\$322,000.00	0.25%	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$166,293.22	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$173,000.00	0.13%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00		·		
CORTRUST BANK	6	\$943,200.00	0.72%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	\$0.00		
CREDIT UNION WEST	1	\$166,000.00	1			_
CUMANET, LLC	1	\$165,000.00	0.13%	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	\$0.00		
DENALI STATE BANK	5	\$800,600.00	0.61%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00		\$0.00		
DIME BANK	2	\$310,000.00	0.24%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	\$0.00	NA	0 \$
	5	\$810,200.00	0.62%	\$0.00	NA	0 \$

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DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	11	\$1,750,700.00	1.34%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77% (\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$152,504.84	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$799,868.03	0.61%	0 \$0.00	NA	0 \$6
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$317,000.00	0.24%	0 \$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$6
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	\$0.00	NA	0 \$6
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	\$0.00	NA	0 \$0
FULTON BANK	24	\$3,877,800.00	2.96%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0
	4	\$639,200.00	0.49%	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$328,750.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$172,800.00	0.13% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$945,813.25	0.72% 0	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73% 0	\$0.00	NA	0
ILLINI BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$477,000.00	0.36% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$340,000.00	0.26% 0	\$0.00	NA	0
LIFESTORE BANK	2	\$302,000.00	0.23% 0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$304,000.00	0.23%	0 \$0.00	NA	0 \$0
MARINE BANK	11	\$1,780,033.32	1.36%			
MCHENRY SAVINGS BANK	1	\$150,000.00				
MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	4	\$636,975.00	0.49%	0 \$0.00		
MIDWESTONE BANK		\$955,700.00	0.73%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0 \$0.00	NA	0 \$0
	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK 1 \$174,000.00 0.13% 0 \$0.00 NA 0 AND TRUST NEIGHBORHOOD MORTGAGE 2 \$340,800.00 0.26% 0 \$0.00 NA 0 SOLUTIONS, LLC NEWFIELD NATIONAL BANK 1 \$174,000.00 0.13% 0 \$0.00 NA 0 NA 0	NATIONAL BANK OF MIDDLEBURY						
MORTGAGE S340,800.00 0.26% 0 S0.00 NA 0	NATIONAL EXCHANGE BANK	1	\$174,000.00	0.13% 0	\$0.00	NA	0 \$
NATIONAL BANK	NEIGHBORHOOD MORTGAGE	2	\$340,800.00	0.26% 0	\$0.00	NA(0 \$0
INVESTMENT 3 \$482,712.70 0.37% 0 \$0.00 NA 0 COMPANY		1	\$174,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	INVESTMENT	3	\$482,712.70	0.37% 0	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION 1 \$172,275.21 0.13% 0 \$0.00 NA 0		1	\$165,000.00	0.13% 0	\$0.00	NA(0 \$0
NORWOOD COOPERATIVE BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	NORTHWEST PLUS	1	·				
NUVISION FEDERAL CREDIT UNION 2 \$327,000.00 0.25% 0 \$0.00 NA 0	NORWOOD	_1	\$160,000.00	0.12% 0	\$0.00	NA (0 \$0
OAK BANK 2 \$338,130.55 0.26% 0 \$0.00 NA 0	NUVISION FEDERAL	2	\$327,000.00	0.25% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK STATE STAT		2	\$338,130.55	0.26% 0	\$0.00	NA (0 \$0
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK ST73,271.03 O.13% 0 S0.00 NA 0 NA 0 NA 0 O.13% 0 S0.00 NA 0 NA 0 NA 0 NA 0 POPLICATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK) PIONEER BANK 1 \$161,000.00 O.12% 0 S0.00 NA 0 SO.00 NA 0	OREGON FIRST COMMUNITY CREDIT						
PACIFIC NW FEDERAL CREDIT 1 \$171,750.00 0.13% 0 \$0.00 NA 0	PACIFIC COMMUNITY CREDIT	1	\$154,000.00	0.12% 0	\$0.00	NA	0 \$0
PANHANDLE STATE 1 \$168,000.00 0.13% 0 \$0.00 NA 0	PACIFIC NW FEDERAL CREDIT	1	\$171,750.00	0.13% 0	\$0.00	NA	0 \$0
PATELCO CREDIT 1 \$173,271.03 0.13% 0 \$0.00 NA 0	PANHANDLE STATE	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL 2 \$331,300.00 0.25% 0 \$0.00 NA 0	PATELCO CREDIT	1	\$173,271.03	0.13% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1 \$152,578.30 0.12% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0	PENTAGON FEDERAL		\$331,300.00				
PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1 \$152,578.30 0.12% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0		3	\$472,000.00	0.36% 0	\$0.00	NA (0 \$
PHH MORTGAGE CORPORATION 1 \$152,578.30 0.12% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$152,411.78 0.12% 0 \$0.00 NA 0 PIONEER BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0	NATIONAL	7					
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK 1 \$152,411.78 0.12% 0 \$0.00 NA 0 **NA 0 **SO.00 NA 0 **NA 0	PHH MORTGAGE	1	\$152,578.30	0.12% 0	\$0.00	NA	0 \$
PIONEER BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$152,411.78	0.12% 0	\$0.00	NA (0 \$
		1	\$161,000.00	0.12% 0	\$0.00	NA (0 \$
5 \$793,163.15 0.6% 0 \$0.00 NA 0		5	\$793,163.15	0.6% 0	1		

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$174,869.00	0.13%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.13%	\$0.00	NA	O	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$169,500.00	0.13%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$166,900.00	0.13%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	O	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	\$0.00	NA	O	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86% (\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12% (\$0.00	NA	0

 THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%(\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12% (\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.11%(\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13% (\$0.00	NA	0	\$0
UMPQUA BANK	3	\$470,400.00	0.36% (\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$789,166.50	0.6%	\$0.00			\$0
UNITED BANK OF UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,259,600.00	0.96% (\$0.00	NA	0	\$0

1	UNION		I	[]			1	
	WAUKESHA STATE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00		\$0.00	NA	0	\$
	Unavailable	139	\$22,422,406.94		\$0.00	NA	0	\$
Total		815	\$131,102,343.33	100% 0	\$0.00		0	\$
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$221,407.50	0.25% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$264,611.14	0.3% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3% 0	\$0.00	NA	0	\$
		1	\$78,200.00	0.09% 0	\$0.00	NA	0	\$

1	\$55,000.00	0.06%	\$0.00	NA	0
1	\$80,000.00	0.09%	\$0.00	NA	0
5	\$364,023.89	0.41%	\$0.00	NA	0
2	\$126,800.00	0.14%	\$0.00	NA	0
4	\$302,900.00	0.34%	\$0.00	NA	0
5	\$335,613.09	0.37%	\$0.00	NA	0
3	\$183,800.00	0.21%	\$0.00	NA	0
1	\$60,000.00	0.07%	\$0.00	NA	0
2	\$106,000.00	0.12% (\$0.00	NA	0
3	\$188,400.00				
2	\$144,860.00	0.16% (\$0.00	NA	0
1	\$75,183.69				
1	\$60,739.22	0.07% (\$0.00	NA	0
1	\$62,000.00	0.07%	\$0.00	NA	0
15	\$978,142.00	1.09% (\$0.00	NA	0
6	\$408,360.00	0.46%	\$0.00	NA	0
23	\$1,533,717.28	1.71%	\$0.00	NA	0
4	\$228,970.00				
9	\$511,875.00	0.57%	\$0.00	NA	0
1	\$63,100.00				
5	\$389,884.00	0.44%	\$0.00	NA	0
2	\$109,600.00				
	1 5 2 4 5 3 1 1 1 1 1 1 1 5 6 23 4 9 1 5	1 \$80,000.00 5 \$364,023.89 2 \$126,800.00 4 \$302,900.00 5 \$335,613.09 3 \$183,800.00 1 \$60,000.00 2 \$106,000.00 2 \$106,000.00 1 \$75,183.69 1 \$62,000.00 1 \$60,739.22 1 \$62,000.00 15 \$978,142.00 6 \$408,360.00 23 \$1,533,717.28 4 \$228,970.00 9 \$511,875.00 1 \$63,100.00 5 \$389,884.00	1 \$80,000.00 0.09% 5 \$364,023.89 0.41% 2 \$126,800.00 0.14% 4 \$302,900.00 0.34% 5 \$335,613.09 0.37% 1 \$60,000.00 0.07% 2 \$106,000.00 0.12% 3 \$188,400.00 0.21% 2 \$144,860.00 0.16% 1 \$75,183.69 0.08% 1 \$60,739.22 0.07% 1 \$62,000.00 0.07% 6 \$408,360.00 0.46% 23 \$1,533,717.28 1.71% 4 \$228,970.00 0.26% 9 \$511,875.00 0.57% 1 \$63,100.00 0.07% 5 \$389,884.00 0.44%	1 \$80,000.00 0.09% 0 \$0.00 5 \$364,023.89 0.41% 0 \$0.00 2 \$126,800.00 0.14% 0 \$0.00 4 \$302,900.00 0.34% 0 \$0.00 5 \$335,613.09 0.37% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 2 \$106,000.00 0.12% 0 \$0.00 3 \$188,400.00 0.21% 0 \$0.00 2 \$144,860.00 0.16% 0 \$0.00 1 \$60,739.22 0.07% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 1 \$978,142.00 1.09% 0 \$0.00 23 \$1,533,717.28 1.71% 0 \$0.00 4 \$228,970.00 0.26% 0 \$0.00 9 \$511,875.00 0.57% 0 \$0.00 5 \$389,884.00 0.44% 0 \$0.00	1 \$80,000.00 0.09% 0 \$0.00 NA 5 \$364,023.89 0.41% 0 \$0.00 NA 2 \$126,800.00 0.14% 0 \$0.00 NA 4 \$302,900.00 0.34% 0 \$0.00 NA 5 \$335,613.09 0.37% 0 \$0.00 NA 3 \$183,800.00 0.21% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 2 \$106,000.00 0.12% 0 \$0.00 NA 2 \$106,000.00 0.12% 0 \$0.00 NA 2 \$144,860.00 0.16% 0 \$0.00 NA 1 \$75,183.69 0.08% 0 \$0.00 NA 1 \$60,739.22 0.07% 0 \$0.00 NA 1 \$60,739.22 0.07% 0 \$0.00 NA 1 \$978,142.00 1.09% 0 \$0.00 NA 2 \$14,533,717.28 1.71% 0 \$0.00 NA 4 \$228,970.00 0.26% 0 \$0.00 NA 9 \$511,875.00 0.57% 0 \$0.00 NA 1 \$63,100.00 0.07% 0 \$0.00 NA

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BAXTER CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$29,475.99	0.03%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$294,580.00	0.33%	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$63,850.00	0.07%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$211,000.00	0.24%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$48,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$177,000.00	0.2%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00		Ц			Ш	\$(
CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00						
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00						\$(
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00			\$0
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$311,515.00		Ц			Ш	\$0
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0
	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0
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ENVISION CREDIT UNION							
FAA CREDIT UNION	4	\$250,650.00	0.28%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	\$0.00	NA	0	\$(
FIRST CENTURY BANK	2	\$109,400.00	0.12%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$186,164.41	0.21%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0 \$0.00		
FIRST UNITED BANK	4	\$251,000.00	0.28%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0
FULTON BANK	20	\$1,371,200.00	1.53%	0 \$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$76,500.00				
	2	\$138,000.00	0.15%	0 \$0.00	NA	0 \$6

8	\$564,550.00	0.63%	\$0.00	NA	0	\$0
1	\$76,550.00	0.09%	\$0.00	NA	0	\$(
3	\$224,100.00	0.25%	\$0.00	NA	O	\$(
11	\$784,653.70	0.88%	\$0.00	NA	0	\$0
1	\$81,400.00	0.09%	\$0.00	NA	0	\$0
3	\$232,300.00	0.26%	\$0.00	NA	0	\$0
3	\$210,950.41	0.24%	\$0.00	NA	0	\$0
1	\$69,000.00	0.08%	\$0.00	NA	0	\$(
12	\$846,421.61	0.95%	\$0.00	NA	0	\$0
2	\$109,750.00	0.12%	\$0.00	NA	0	\$0
1	\$69,500.00	0.08%	\$0.00	NA	0	\$0
1	\$82,000.00	0.09%	\$0.00	NA	0	\$0
1	\$68,500.00	0.08%	\$0.00	NA	0	\$(
5	\$312,400.00	0.35%	\$0.00	NA	0	\$(
1	\$69,500.00	0.08%	\$0.00	NA	0	\$(
10	\$678,900.00	0.76%	\$0.00	NA	0	\$0
15	\$807,309.01	0.9%	\$0.00	NA	0	\$0
4	\$245,379.45	0.27%	\$0.00	NA	0	\$(
7	\$448,300.00	0.5%	\$0.00	NA	0	\$0
2	\$144,339.71	0.16%	\$0.00	NA	0	\$0
2	\$155,000.00	0.17%	\$0.00	NA	0	\$0
	11 3 3 1 12 2 1 1 1 1 5 1 10 15 4 7	1 \$76,550.00 3 \$224,100.00 11 \$784,653.70 1 \$81,400.00 3 \$232,300.00 3 \$210,950.41 1 \$69,000.00 12 \$846,421.61 2 \$109,750.00 1 \$69,500.00 1 \$68,500.00 5 \$312,400.00 1 \$69,500.00 1 \$69,500.00 1 \$69,500.00 2 \$144,339.71	1 \$76,550.00 0.09% 3 \$224,100.00 0.25% 11 \$784,653.70 0.88% 1 \$81,400.00 0.09% 3 \$232,300.00 0.26% 3 \$210,950.41 0.24% 1 \$69,000.00 0.08% 12 \$846,421.61 0.95% 2 \$109,750.00 0.12% 1 \$69,500.00 0.08% 5 \$312,400.00 0.35% 1 \$69,500.00 0.08% 5 \$312,400.00 0.35% 1 \$69,500.00 0.08% 1 \$69,500.00 0.08% 1 \$69,500.00 0.08% 2 \$312,400.00 0.35% 1 \$678,900.00 0.76% 4 \$245,379.45 0.27% 7 \$448,300.00 0.5% 2 \$144,339.71 0.16%	1 \$76,550.00 0.09% 0 \$0.00 3 \$224,100.00 0.25% 0 \$0.00 11 \$784,653.70 0.88% 0 \$0.00 1 \$81,400.00 0.09% 0 \$0.00 3 \$232,300.00 0.26% 0 \$0.00 3 \$210,950.41 0.24% 0 \$0.00 1 \$69,000.00 0.08% 0 \$0.00 12 \$846,421.61 0.95% 0 \$0.00 2 \$109,750.00 0.12% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 1 \$678,900.00 0.76% 0 \$0.00 15 \$807,309.01 0.9% 0 \$0.00 2 \$144,339.71 0.16% 0 \$0.00 2 \$144,339.71 0.16% 0 \$0.00	1 \$76,550.00 0.09% 0 \$0.00 NA 3 \$224,100.00 0.25% 0 \$0.00 NA 11 \$784,653.70 0.88% 0 \$0.00 NA 1 \$81,400.00 0.09% 0 \$0.00 NA 3 \$232,300.00 0.26% 0 \$0.00 NA 3 \$210,950.41 0.24% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 12 \$846,421.61 0.95% 0 \$0.00 NA 2 \$109,750.00 0.12% 0 \$0.00 NA 1 \$69,500.00 0.08% 0 \$0.00 NA 2 \$144,339.71 0.16% 0 \$0.00 NA	1 \$76,550.00 0.09% 0 \$0.00 NA 0 3 \$224,100.00 0.25% 0 \$0.00 NA 0 11 \$784,653.70 0.88% 0 \$0.00 NA 0 1 \$81,400.00 0.09% 0 \$0.00 NA 0 3 \$232,300.00 0.26% 0 \$0.00 NA 0 3 \$210,950.41 0.24% 0 \$0.00 NA 0 1 \$69,000.00 0.08% 0 \$0.00 NA 0 12 \$846,421.61 0.95% 0 \$0.00 NA 0 2 \$109,750.00 0.12% 0 \$0.00 NA 0 1 \$69,500.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.08% 0 \$0.00 NA 0 1 \$69,500.00 0.08% 0 \$0.00 NA 0 1 \$678,900.00 0.76% 0 \$0.00 NA 0 1 \$8448,300.00 0.5% 0 \$0.00 NA 0 2 \$144,339.71 0.16% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13% 0	\$0.00	NA 0	\$1
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32% 0	\$0.00	NA 0	\$(
LA SALLE STATE BANK	1	\$45,100.00	0.05% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16% 0	\$0.00	NA 0	\$(
LEGACY BANKS	1	\$64,000.00	0.07% 0	\$0.00	NA 0	\$
LIFESTORE BANK	1	\$76,000.00	0.08% 0	\$0.00	NA 0	\$
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26% 0	\$0.00	NA 0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,500.00	0.09% 0	\$0.00	NA 0	\$1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$(
MACON BANK, INC.	3	\$227,000.00	0.25% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04% 0	\$0.00	NA 0	\$(
MARINE BANK	23	\$1,347,259.86	1.5% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$165,100.00	0.18% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23% 0	\$0.00		
MERCANTILE BANK	2	\$100,771.96	0.11% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT	6	\$323,425.00	0.36% 0	\$0.00	NA 0	\$(
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UNION						Ц	
MIDLAND STATES BANK	2	\$93,119.00	0.1%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$139,375.00		·		0	\$
MIDWESTONE BANK	3	\$228,400.00	0.26%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76% (\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	0	\$
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NORTHWESTER MORTGAGE COMPANY	N 6	\$376,450.00	0.42%	\$0.00	NA	\$(
NUMERICA CRE UNION	DIT 1	\$69,000.00	0.08%	\$0.00	NA	\$
NUVISION FEDE CREDIT UNION	RAL 2	\$140,000.00	0.16% 0	\$0.00	NA	\$
OHIO UNIVERSI CREDIT UNION	TY 1	\$64,600.00	0.07% 0	\$0.00	NA	\$
OLD FORT BANK COMPANY	KING 6	\$333,700.00	0.37%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CE UNION	REDIT 5	\$381,000.00	0.43% 0	\$0.00	NA (\$
ORIENTAL BANI AND TRUST	K 1	\$77,500.00	0.09%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	\$0.00	NA	\$
PARK BANK	4	\$261,150.00	0.29% 0	\$0.00	NA (\$
PBI BANK	1	\$64,000.00	0.07%	\$0.00	NA (\$
PENTAGON FED CREDIT UNION	ERAL 1	\$74,187.88	0.08%	\$0.00	NA	\$(
PEOPLES BANK TRUST COMPAN PICKETT COUNT	IY OF 1	\$80,000.00	0.09% 0	\$0.00	NA (\$(
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST ALBANS		\$60,000.00	0.07%	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION	E 1	\$73,941.06	0.08%	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	_ 1	\$71,575.00	0.08%	\$0.00	NA(\$(
PIONEER BANK	1	\$75,000.00	0.08% 0	\$0.00	NA () \$(
PIONEER CREDI' UNION	T 5					
PORT WASHING STATE BANK	TON 2	\$124,000.00	0.14% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	\$0.00	NA	\$(
PREMIER AMER CREDIT UNION	ICA 2	\$157,850.00	0.18%	\$0.00	NA	\$(
PREMIER BANK JACKSONVILLE	OF 1	\$56,067.00	0.06%	\$0.00	NA	\$(

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PRIMEBANK	2	\$126,000.00	0.14%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 :
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	\$0.00	NA	0 :
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	\$0.00	NA	0 :
RIVERHILLS BANK	1	\$78,000.00	0.09%	0 \$0.00	NA	0 :
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 3
ROBINS FEDERAL CREDIT UNION	12	\$808,310.00	0.9%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	\$0.00	NA	0 :
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	\$0.00	NA	0 3
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 :
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	\$0.00	NA	0 3
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	\$0.00	NA	0 3
SIUSLAW BANK	1	\$71,700.00	0.08%	0 \$0.00	NA	0 3

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SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	4	\$298,400.00	0.33%	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17% (\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	6	\$405,100.00	0.45%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	\$0.00	NA	0	\$(
F == -2 = -	<u> </u>			1	ı İ		

2	\$126,418.73	0.14%	\$0.00	NA	0 5
1	\$84,000.00	0.09% (\$0.00	NA	0 \$
3	\$207,000.00	0.23% (\$0.00	NA	0 \$
10	\$684,489.99	0.76% (\$0.00	NA	0 \$
1	\$67,217.21	0.08%	\$0.00	NA	0 5
13	\$850,700.00	0.95% (\$0.00	NA	0 \$
1	\$70,000.00	0.08%	\$0.00	NA	0 \$
3	\$214,100.00	0.24%	\$0.00	NA	0 9
3	\$206,285.57	0.23%	\$0.00	NA	0 5
1	\$65,000.00	0.07%	\$0.00	NA	0 5
2	\$112,600.00	0.13%	\$0.00	NA	0 5
18	\$1,153,243.76	1.29%	\$0.00	NA	0 8
1	\$30,000.00	0.03%	\$0.00	NA	0 5
1	\$68,983.52	0.08%	\$0.00	NA	0 \$
2	\$119,950.00	0.13% (\$0.00	NA	0 8
3	\$197,500.00	0.22%	\$0.00	NA	o s
1	\$53,000.00	0.06%	\$0.00	NA	0 5
1	\$77,000.00	0.09%	\$0.00	NA	0 5
4	\$295,437.56	0.33%	\$0.00	NA	0 \$
1	\$50,000.00	0.06%	\$0.00	NA	0 \$
	1 3 10 1 13 3 1 1 2 18 1 1 2 3 1 1 4	1 \$84,000.00 3 \$207,000.00 10 \$684,489.99 1 \$67,217.21 13 \$850,700.00 1 \$70,000.00 3 \$214,100.00 3 \$206,285.57 1 \$65,000.00 2 \$112,600.00 1 \$30,000.00 1 \$68,983.52 2 \$119,950.00 3 \$197,500.00 1 \$77,000.00 4 \$295,437.56	1 \$84,000.00 0.09% (3 \$207,000.00 0.23% (10 \$684,489.99 0.76% (1 \$67,217.21 0.08% (13 \$850,700.00 0.95% (2 \$214,100.00 0.24% (3 \$206,285.57 0.23% (4 \$30,000.00 0.07% (2 \$112,600.00 0.13% (3 \$1,153,243.76 1.29% (4 \$230,000.00 0.03% (3 \$197,500.00 0.13% (3 \$197,500.00 0.22% (4 \$295,437.56 0.33% (1 \$84,000.00 0.09% 0 \$0.00 3 \$207,000.00 0.23% 0 \$0.00 10 \$684,489.99 0.76% 0 \$0.00 1 \$67,217.21 0.08% 0 \$0.00 13 \$850,700.00 0.95% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 3 \$214,100.00 0.24% 0 \$0.00 3 \$206,285.57 0.23% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$112,600.00 0.13% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 2 \$119,950.00 0.13% 0 \$0.00 2 \$119,950.00 0.13% 0 \$0.00 3 \$197,500.00 0.22% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 4 \$295,437.56 0.33% 0 \$0.00	1 \$84,000.00 0.09% 0 \$0.00 NA 3 \$207,000.00 0.23% 0 \$0.00 NA 10 \$684,489.99 0.76% 0 \$0.00 NA 1 \$67,217.21 0.08% 0 \$0.00 NA 13 \$850,700.00 0.95% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 3 \$214,100.00 0.24% 0 \$0.00 NA 3 \$214,100.00 0.24% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 2 \$112,600.00 0.13% 0 \$0.00 NA 1 \$30,000.00 0.03% 0 \$0.00 NA 1 \$68,983.52 0.08% 0 \$0.00 NA 2 \$119,950.00 0.13% 0 \$0.00 NA 3 \$197,500.00 0.22% 0 \$0.00 NA 1 \$53,000.00 0.22% 0 \$0.00 NA 1 \$53,000.00 0.06% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA

	UNION							
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00		\$0.00	NA	0	\$
	Unavailable	337	\$21,527,361.05	24.08% 0	\$0.00	NA	0	\$
Total		1,375	\$89,537,031.85	100% 0	\$0.00		0	\$
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04% 0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	10	\$969,930.01	0.53% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55% 0	\$0.00	NA	_	\$
	AMEGY MORTGAGE	3	\$291,500.00	0.16% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6% 0	\$0.00	NA		\$
	AMERICAN BANK	18	\$1,786,473.37	0.97% 0	\$0.00	NA		\$
		3	\$293,200.00	0.16% 0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	56	\$5,461,500.00	2.96%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	\$0.00	NA	0 \$
	1	\$109,000.00	0.06%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,618.46			NA	
BANCORPSOUTH	32	\$3,132,230.42	1.7%	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$106,000.00	0.06%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$198,026.75	0.11%	\$0.00	NA	0 \$
BANK MUTUAL	16	\$1,501,569.38	0.81%	\$0.00	NA	0 \$
BANK OF THE WEST	17	\$1,631,227.32	0.89%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00				
BANKNEWPORT	4	\$394,000.00	0.21%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$378,600.00				
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	\$0.00	NA	0 \$
BETTER BANKS	1	\$90,094.73	0.05%	\$0.00	NA	0 \$
	HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF THE WEST BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BAN	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA

BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00		,	NA	0	\$0
BUSEY BANK	5	\$462,475.24	0.25% (\$0.00	NA	0	\$(
CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16% (\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$199,400.00	0.11% (\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16% (\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1% (\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	\$0.00	NA	0	\$0
CENTRUE BANK	6	\$575,900.00	0.31%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06% (\$0.00	NA	0	\$(

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CHEMICAL BANK	1	\$107,000.00	0.06%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$190,400.00	0.1%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54% (\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06% (\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06% (\$0.00	NA	O	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06% (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$106,548.44	0.06%	\$0.00	NA	0	\$0
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COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	\$0.00	NA	
CORTRUST BANK	2	\$200,500.00	0.11% (\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	3	\$272,600.00				
DANVERSBANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	\$0.00	NA	0 \$
DIME BANK	1	\$88,000.00	0.05%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17% (\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	\$0.00	NA	0 \$
EAST WEST BANK	2	\$203,800.00	0.11% (\$0.00	NA	0 \$
EASTWOOD BANK	1	\$109,000.00	0.06%	\$0.00	NA	0 \$

EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$100,800.00	0.05%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$511,000.00	0.28%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$105,000.00	0.06%	0 \$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	6	\$590,500.00	0.32%	\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$983,610.00	0.53% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	39	\$3,751,207.98	2.04% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT	3	\$261,457.85	0.14% 0	\$0.00	NA	0

UNION							Ц	
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$(
	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0

HARVARD SAVINGS BANK							
HEARTLAND BANK	1	\$108,547.95	0.06%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$386,335.28	0.21%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$108,650.00	0.06%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$85,400.00	0.05%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	\$0.00	NA	0	\$0
HONOR BANK	1	\$88,500.00	0.05%	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06% (\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	\$0.00	NA	0	\$0
	5	\$484,000.00	0.26%	\$0.00	NA	0	\$(

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KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$185,000.00	0.1%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	\$0.00	NA	0	\$(
MARINE BANK	3	\$287,627.42	0.16%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$192,750.00	0.1%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	\$0.00	NA	0	\$0
MERCANTILE BANK	8	\$770,098.80	0.42%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$297,000.00	0.16%	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%			0	\$(
MIDWESTONE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$90,000.00	0.05%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	\$0.00	NA	0	\$
NCB, FSB	4	\$382,200.00	0.21%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	\$0.00	NA	0	\$
	1	\$91,622.32	0.05%	\$0.00	NA	0	\$(

NEW ALLIANCE BANK						
NEW ERA BANK	1	\$102,000.00	0.06% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05% 0	\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$284,000.00	0.15% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03% 0	\$0.00	NA	0 \$
PEOPLES BANK	3	\$295,700.00	0.16% 0	\$0.00	NA	0 \$
 PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1% 0	\$0.00	NA	0 \$
 PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$
, ALESS	5	\$501,200.00	0.27% 0	\$0.00	NA	0 5

PIONEER CREDIT UNION						
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	\$0.00	NA	0 \$0
PROFILE BANK FSB	2	\$187,000.00	0.1%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$95,550.00	0.05%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$89,630.52	0.05%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1% (\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	0 \$0
REGIONS BANK	354	\$33,880,719.51	18.39% (\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	\$0.00		
RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	\$0.00	NA	0 \$0
S&T BANK	13	\$1,268,866.82	0.69% (\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	\$0.00	NA	0 \$0
	1	\$94,801.88	0.05%	\$0.00	NA	0 \$0

SC	LVER STATE CHOOLS CREDIT NION							
C(FE	DLIDARITY DMMUNITY EDERAL CREDIT NION	2	\$180,000.00	0.1%	\$0.00	NA	0	\$
FE	OUTH CAROLINA EDERAL CREDIT NION	1	\$90,800.00	0.05%	\$0.00	NA	0	\$
	PACE COAST REDIT UNION	7	\$702,644.83	0.38%	\$0.00	NA	0	\$
	C. CLAIR COUNTY CATE BANK	1	\$92,283.46	0.05%	\$0.00	NA	0	\$
M	C. JAMES ORTGAGE ORPORATION	5	\$509,000.00	0.28%	\$0.00	NA	0	\$
ST	. MARYS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$
Al	ANDARD BANK ND TRUST OMPANY	2	\$215,338.00	0.12%	\$0.00	NA	0	\$
M	TANDARD ORTGAGE ORPORATION	2	\$183,750.00	0.1%	\$0.00	NA	0	\$
	ATE BANK AND RUST	4	\$375,000.00	0.2%	\$0.00	NA	0	\$(
	ATE BANK OF ROSS PLAINS	4	\$388,000.00	0.21%	\$0.00	NA	0	\$(
	ATE BANK OF NCOLN	2	\$186,400.00	0.1%	\$0.00	NA	0	\$
	TATE BANK OF THE AKES	1	\$104,000.00	0.06%	\$0.00	NA	0	\$
& ST M(OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	4	\$386,825.00	0.21%	\$0.00	NA	0	\$(
SU	JMMIT CREDIT NION	29	\$2,780,293.71	1.51%	\$0.00	NA	0	\$(
	JPERIOR FEDERAL REDIT UNION	6	\$570,899.09	0.31%	\$0.00	NA	0	\$(
SU	JTTON BANK	1	\$109,000.00	0.06%	0 \$0.00	NA	0	\$
	ELCOM CREDIT NION	1	\$91,000.00	0.05%	\$0.00			\$
CC	ELESIS DMMUNITY CREDIT NION	1	\$57,898.07	0.03%	\$0.00	NA	0	\$
TE	EXAS BANK	1	\$92,000.00	0.05%	\$0.00	NA	0	\$

2	\$177,985.13	0.1%	\$0.00	NA	0 \$
2	\$201,068.05	0.11%	\$0.00	NA	0 \$
1	\$102,000.00	0.06%	\$0.00	NA	0 \$
1	\$86,500.00	0.05%	\$0.00	NA	0 \$
3	\$287,800.00	0.16%	\$0.00	NA	0 \$
2	\$183,400.00	0.1%	0 \$0.00	NA	0 \$
7	\$651,600.00			NA	
9	\$842,439.35	0.46%	\$0.00	NA	0 \$
2	\$186,000.00			NA	0 \$
1	\$86,500.00	0.05%	\$0.00	NA	0 \$
3	\$279,720.00	0.15%	\$0.00	NA	0 \$
2	\$198,850.00	0.11%	\$0.00	NA	0 \$
6	\$584,804.02	0.32%	0 \$0.00	NA	0 \$
2	\$197,600.00	0.11%	\$0.00	NA	0 \$
3	\$287,500.00	0.16%	\$0.00	NA	0 \$
2	\$205,500.00	0.11%	\$0.00	NA	0 \$
1	\$106,244.68	0.06%	\$0.00	NA	0 \$
2	\$185,000.00	0.1%	\$0.00	NA	0 \$
1	\$92,500.00	0.05%	\$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	0 \$
1	\$88,300.00	0.05%	\$0.00	NA	0 \$
3	\$301,565.60	0.16%	\$0.00	NA	0 \$
2	\$180,500.00	0.1%	\$0.00	NA	0 \$
	2 1 1 3 2 7 9 2 1 3 2 6 2 3 2 1 1 1 1 1 3	2 \$201,068.05 1 \$102,000.00 1 \$86,500.00 3 \$287,800.00 2 \$183,400.00 7 \$651,600.00 9 \$842,439.35 2 \$186,000.00 1 \$86,500.00 2 \$198,850.00 6 \$584,804.02 2 \$197,600.00 3 \$287,500.00 1 \$106,244.68 2 \$185,000.00 1 \$92,500.00 1 \$92,500.00 1 \$92,500.00 1 \$100,000.00 3 \$301,565.60	2 \$201,068.05 0.11% 1 \$102,000.00 0.06% 1 \$86,500.00 0.05% 3 \$287,800.00 0.16% 2 \$183,400.00 0.1% 7 \$651,600.00 0.35% 9 \$842,439.35 0.46% 2 \$186,000.00 0.1% 1 \$86,500.00 0.05% 3 \$279,720.00 0.15% 2 \$198,850.00 0.11% 6 \$584,804.02 0.32% 2 \$197,600.00 0.11% 3 \$287,500.00 0.11% 1 \$106,244.68 0.06% 1 \$106,244.68 0.06% 1 \$92,500.00 0.1% 1 \$92,500.00 0.05% 1 \$92,500.00 0.05% 1 \$88,300.00 0.05% 1 \$88,300.00 0.05% 3 \$301,565.60 0.16%	2 \$201,068.05	2 \$201,068.05

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	VERMONT FEDERAL						1
	CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$299,610.00	0.16% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11% 0	\$0.00	NA	
	WESTBURY BANK	8	\$783,100.00	0.43% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2% 0	\$0.00	NA	0 \$0
	Unavailable	315	\$30,356,676.75			NA (
Total		1,908	\$184,255,055.01	100% 0	\$0.00		0 \$0
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	21	\$1,319,391.09	0.79% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$41,000.00	0.02% 0	\$0.00	NA	0 \$0
	UNION	` 	`				
	UNION ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07% 0	\$0.00	NA	0 \$6

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$30,000.00	0.02%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	\$0.00	NA	0 \$
ALLIANCE BANK	2	\$104,520.00	0.06%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	\$0.00	NA	0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	\$0.00	NA	0 \$
AMERICAN BANK	30	\$1,828,321.97	1.09%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$125,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12%	\$0.00	NA	0 \$
ANCHORBANK FSB	53	\$3,487,906.15	2.08%	\$0.00	NA	0 \$

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ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$47,200.00	0.03%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%		NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	\$0.00	NA	0 \$6
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	\$0.00	NA	0 \$0
BANK MUTUAL	21	\$1,498,974.14	0.89%		NA	
BANK OF AKRON	1	\$65,000.00	0.04%	0 \$0.00	NA	
BANK OF HAWAII	1	\$33,000.00	0.02%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	\$0.00	NA	
BANK OF THE WEST	18	\$1,199,584.90	0.71%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$61,500.00	0.04%	\$0.00	NA	
BANKIOWA	1	\$74,500.00	0.04%			_
BANKNEWPORT	2	\$111,200.00	0.07%		NA	
BANNER BANK	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	\$0.00	NA	0 \$6

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12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$(
2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0
2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0
3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0
5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0
1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0
27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0
3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0
3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$(
1	\$68,000.00	0.04%	0	\$0.00			
9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$(
2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0
7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$(
2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0
6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$(
1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$(
1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0
	2 7 3 5 1 1 27 1 4 3 3 1 9 2 6 1 1	2 \$159,300.00 2 \$125,000.00 7 \$535,413.46 3 \$199,000.00 5 \$300,454.65 1 \$78,000.00 1 \$52,000.00 27 \$1,693,019.11 1 \$82,000.00 4 \$240,974.49 3 \$180,930.00 3 \$107,300.00 1 \$68,000.00 9 \$504,775.00 2 \$136,000.00 7 \$488,500.00 7 \$488,500.00 2 \$113,134.00 6 \$407,400.00 1 \$84,601.21 1 \$45,000.00	2 \$159,300.00 0.09% 2 \$125,000.00 0.07% 7 \$535,413.46 0.32% 3 \$199,000.00 0.12% 5 \$300,454.65 0.18% 1 \$78,000.00 0.05% 1 \$52,000.00 0.03% 1 \$73,000.00 0.04% 27 \$1,693,019.11 1.01% 1 \$82,000.00 0.05% 4 \$240,974.49 0.14% 3 \$180,930.00 0.11% 3 \$107,300.00 0.06% 1 \$68,000.00 0.04% 9 \$504,775.00 0.3% 2 \$136,000.00 0.08% 2 \$136,000.00 0.08% 3 \$205,750.00 0.12% 7 \$488,500.00 0.29% 2 \$113,134.00 0.07% 6 \$407,400.00 0.24% 1 \$84,601.21 0.05% 1 \$845,000.00 0.03%	2 \$159,300.00 0.09% 0 2 \$125,000.00 0.07% 0 7 \$535,413.46 0.32% 0 3 \$199,000.00 0.12% 0 5 \$300,454.65 0.18% 0 1 \$78,000.00 0.05% 0 1 \$52,000.00 0.03% 0 1 \$73,000.00 0.04% 0 27 \$1,693,019.11 1.01% 0 1 \$82,000.00 0.05% 0 4 \$240,974.49 0.14% 0 3 \$180,930.00 0.11% 0 3 \$107,300.00 0.06% 0 1 \$68,000.00 0.04% 0 9 \$504,775.00 0.3% 0 2 \$136,000.00 0.08% 0 2 \$136,000.00 0.08% 0 2 \$136,000.00 0.08% 0 2 \$1313,134.00 0.07% 0 6 \$407,400.00 0.24% 0 1 \$84,601.21 0.05% 0 1 \$445,000.00 0.03% 0	2 \$159,300.00 0.09% 0 \$0.00 2 \$125,000.00 0.07% 0 \$0.00 7 \$535,413.46 0.32% 0 \$0.00 3 \$199,000.00 0.12% 0 \$0.00 5 \$300,454.65 0.18% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 1 \$52,000.00 0.03% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 4 \$240,974.49 0.14% 0 \$0.00 3 \$180,930.00 0.11% 0 \$0.00 3 \$107,300.00 0.06% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 2 \$136,000.00 0.08% 0 \$0.00 2 \$136,000.00 0.08% 0 \$0.00 2 \$136,000.00 0.08% 0 \$0.00 2 \$1313,134.00 0.07% 0 \$0.00 1 \$848,500.00 0.29% 0 \$0.00 2 \$113,134.00 0.07% 0 \$0.00 1 \$845,000.00 0.24% 0 \$0.00 1 \$845,000.00 0.03% 0 \$0.00	2 \$159,300.00 0.09% 0 \$0.00 NA 2 \$125,000.00 0.07% 0 \$0.00 NA 7 \$535,413.46 0.32% 0 \$0.00 NA 3 \$199,000.00 0.12% 0 \$0.00 NA 5 \$300,454.65 0.18% 0 \$0.00 NA 1 \$78,000.00 0.05% 0 \$0.00 NA 1 \$73,000.00 0.04% 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 27 \$1,693,019.11 1.01% 0 \$0.00 NA 4 \$240,974.49 0.14% 0 \$0.00 NA 3 \$180,930.00 0.11% 0 \$0.00 NA 3 \$180,930.00 0.06% 0 \$0.00 NA 2 \$136,000.00 0.04% 0 \$0.00 NA 2 \$136,000.00 0.06% 0 \$0.00 NA 3 \$205,750.00 0.3% 0 \$0.00 NA 3 \$205,750.00 0.12% 0 \$0.00 NA 2 \$113,134.00 0.07% 0 \$0.00 NA 6 \$447,400.00 0.24% 0 \$0.00 NA 1 \$84,601.21 0.05% 0 \$0.00 NA 1 \$845,000.00 0.03% 0 \$0.00 NA 1 \$845,000.00 0.24% 0 \$0.00 NA	2 \$159,300.00 0.09% 0 \$0.00 NA 0 2 \$125,000.00 0.07% 0 \$0.00 NA 0 7 \$535,413.46 0.32% 0 \$0.00 NA 0 3 \$199,000.00 0.12% 0 \$0.00 NA 0 5 \$300,454.65 0.18% 0 \$0.00 NA 0 1 \$78,000.00 0.05% 0 \$0.00 NA 0 1 \$52,000.00 0.03% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 27 \$1,693,019.11 1.01% 0 \$0.00 NA 0 4 \$240,974.49 0.14% 0 \$0.00 NA 0 3 \$180,930.00 0.11% 0 \$0.00 NA 0 3 \$180,930.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.06% 0 \$0.00 NA 0 2 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$131,134.00 0.07% 0 \$0.00 NA 0 6 \$407,400.00 0.24% 0 \$0.00 NA 0 1 \$845,000.00 0.24% 0 \$0.00 NA 0 6 \$407,400.00 0.24% 0 \$0.00 NA 0 1 \$845,000.00 0.24% 0 \$0.00 NA 0 1 \$845,000.00 0.24% 0 \$0.00 NA 0

CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0 \$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0 \$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0 \$0.00	NA	0	\$0
COMMODORE BANK	1	\$83,600.00	0.05%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$191,500.00	0.11%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0 \$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$76,600.00	0.05%	0 \$0.00	NA	0	\$(
CREDIT UNION WEST	3	\$207,375.00			1	t	\$(
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	3	\$229,692.11	0.14%	0 \$0.00	NA	0	\$0

SAVINGS								
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	S
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	5
DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	9
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	9
DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	5
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	9
EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	9
ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	5
FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	S
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	5	\$360,750.00	0.21%	0	\$0.00	NA	0	5
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.04%	0	\$0.00	NA	0	3

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FIRST BANK 3 \$231,650.00 0.14% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$52,000.00 0.03% 0 \$0.00 NA 0 FIRST CENTURY 4 \$271,650.00 0.16% 0 \$0.00 NA 0 FIRST CENTURY 537,200.00 0.02% 0 \$0.00 NA 0 FIRST CITIZENS 5ANK & TRUST 1 \$44,240.41 0.03% 0 \$0.00 NA 0 COMPANY OF SC FIRST CITIZENS 5ANK NA 544,240.41 0.03% 0 \$0.00 NA 0 FIRST CITIZENS 5ANK NA 544,240.41 0.03% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5550,400.00 0.33% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5550,400.00 0.33% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5550,400.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY 7 \$476,000.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL 555,900.00 0.03% 0 \$0.00 NA 0	\$ \$ \$ \$ \$
CLEWISTON FIRST CENTURY BANK 4 \$271,650.00 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK 1 \$61,500.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL 1 \$55,900.00 0.03% 0 \$0.00 NA 0	\$
BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL 1 \$55,900,000 0.03% 0 \$0.00 NA 0	\$
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL 1 \$37,200.00 0.02%0 \$0.00 NA0	\$
BANK & TRUST 1 \$44,240.41 0.03% 0 \$0.00 NA 0 COMPANY OF SC	\$
BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S55,900,00 BANK 9 \$550,400.00 0.33%0 \$0.00 NA \$	\$
BANK 1 \$61,500.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY 7 \$476,000.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$55,900.00 0.03% 0 \$0.00 NA 0	
CREDIT UNION / \$476,000.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$55,900.00 0.03% 0 \$0.00 NA 0	\$
- 1 - 1 - 1 - 1 - \$55 900 00L 0 03%10L - \$0 00L - NA10	
	\$
FIRST FEDERAL 2 \$100,000.00 0.06% 0 \$0.00 NA 0	\$
FIRST FEDERAL BANK OF THE 1 \$21,100.00 0.01% 0 \$0.00 NA 0 MIDWEST	\$
FIRST FEDERAL BANK, FSB 8 \$574,953.45 0.34% 0 \$0.00 NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$50,000.00 0.03% 0 \$0.00 NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$451,200.00 0.27% 0 \$0.00 NA 0	\$
FIRST FEDERAL 2 \$119,500.00 0.07% 0 \$0.00 NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA S164,728.74 0.1% 0 \$0.00 NA 0	\$
FIRST FINANCIAL BANK, NATIONAL 4 \$199,000.00 0.12% 0 \$0.00 NA 0 ASSOCIATION	\$
FIRST FINANCIAL 6 \$307,337.16 0.18% 0 \$0.00 NA 0	\$
FIRST GUARANTY 1 \$42,800.00 0.03% 0 \$0.00 NA 0	\$
4 \$277,100.00 0.17% 0 \$0.00 NA 0	\$

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%(\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	\$0.00	NA	0	\$
FIRST PLACE BANK	51	\$3,222,503.61	1.92% (\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0	\$
FORUM CREDIT UNION	11	\$702,433.35	0.42%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19% (\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	\$0.00	NA	0	\$
FREMONT BANK	6	\$468,611.07	0.28%	\$0.00	NA	0	\$
FULTON BANK	21	\$1,416,950.00	0.84%	\$0.00	NA	0	\$
	1	\$74,194.16	0.04%	\$0.00	NA	0	\$

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	ATEWAY BANK, S.B.							
G/ M0	ATEWAY ORTGAGE ORPORATION	8	\$584,000.00	0.35%	0 \$0.00	NA	0	\$
	ECU	9	\$568,594.83	0.34%	0 \$0.00	NA	0	\$(
	ESA CREDIT UNION	3	\$180,500.00	1			1 1	\$(
GI	ILPIN FINANCIAL ERVICES, INC	1	\$63,000.00					\$0
FE	LASS CITY EDERAL CREDIT NION	2	\$126,500.00	0.08%	0 \$0.00	NA	0	\$0
G(FS	OLDEN BELT BANK, SA	1	\$51,300.00	0.03%	0 \$0.00	NA	0	\$0
	REAT LAKES REDIT UNION	1	\$64,000.00	0.04%	0 \$0.00	NA	0	\$0
	REAT WESTERN ANK	7	\$464,807.00	0.28%	0 \$0.00	NA	0	\$0
M	REATER NEVADA ORTGAGE ERVICES	2	\$152,512.31	0.09%	0 \$0.00	NA	0	\$0
OF	REATER NEW RLEANS FEDERAL REDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0
GF	REYLOCK FEDERAL REDIT UNION	5	\$357,000.00	0.21%	0 \$0.00	NA	0	\$0
	ΓE FEDERAL REDIT UNION	1	\$66,500.00	0.04%	0 \$0.00	NA	0	\$0
BA	UARANTY SAVINGS ANK	1	\$47,000.00	0.03%	0 \$0.00	NA	0	\$0
UN	UARDIAN CREDIT NION	3	\$221,200.00	0.13%	0 \$0.00	NA	0	\$0
Mo	UARDIAN ORTGAGE OMPANY INC.	3	\$164,250.00	0.1%	0 \$0.00	NA	0	\$0
	UILD MORTGAGE OMPANY	3	\$220,650.00		·	NA	0	\$0
HA	ANCOCK BANK	3	\$204,250.00	0.12%	0 \$0.00	NA	0	\$(
	ARVARD SAVINGS ANK	1	\$64,000.00	0.04%	0 \$0.00	NA	0	\$(
H	EARTLAND BANK	5	\$348,150.00	0.21%	0 \$0.00	NA	0	\$(
	EARTLAND CREDIT NION	2	\$105,987.68			NA	0	\$0
N/	ERGET BANK, ATIONAL SSOCIATION	1	\$62,300.00	0.04%	0 \$0.00	NA	0	\$0
HI	ILLTOP NATIONAL ANK	2	\$129,700.00	0.08%	0 \$0.00	NA	0	\$(

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HOME BANK	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	6	\$378,743.29	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	\$0.00	NA	· ·
HOME STATE BANK	3	\$200,700.00	0.12%	\$0.00	NA	0 \$(
HOMETOWN BANK	2	\$131,500.00	0.08%	\$0.00	NA	0 \$(
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	\$0.00	NA	0 \$0
HONOR BANK	4	\$278,672.19	0.17%	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	4	\$224,108.32	0.13%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$140,850.00			NA	
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$51,200.00	0.03%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	\$0.00	NA	0 \$0

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LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	\$0.00	NA	0	\$0
LEGACY BANKS	6	\$332,000.00	0.2%	\$0.00	NA	0	\$(
LES BOIS CREDIT UNION	1	\$50,400.00	0.03%	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$110,000.00	0.07% (\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$138,000.00	0.08%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	\$0.00	NA	o	\$0
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$157,150.00	0.09% (\$0.00	NA	0	\$(
MAGNA BANK	3	\$193,500.00	0.12%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	\$0.00	NA	0	\$0
MARINE BANK	16	\$894,490.97	0.53%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$80,000.00	0.05% (\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	\$0.00	NA	0	\$0
MERCANTILE BANK	15	\$1,013,367.44	0.6%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	\$0.00	NA	0	\$0
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MIDLAND STATES BANK	6	\$326,754.75	0.19%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	\$0.00	NA	0	\$(
MIDWESTONE BANK	8	\$521,800.00	0.31%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.02%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	\$0.00	NA	O	\$0
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16% (\$0.00	NA	0	\$(
NCB, FSB	2	\$136,200.00	0.08%	\$0.00	NA	0	\$(
NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	\$0.00			\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59% (\$0.00	NA	0	\$(
NEW ERA BANK	2	\$144,500.00	0.09% (\$0.00	NA	0	\$(

NORTH FEDERA UNION	WEST L CREDIT	3	\$184,753.69	0.11%	0 \$0.00	NA	0 \$0
NORTH MORTG COMPA		24	\$1,593,910.58	0.95%	0 \$0.00	NA	0 \$0
NOTRE : FEDERA UNION	DAME LL CREDIT	6	\$377,600.00	0.23%	0 \$0.00	NA	0 \$0
OAK BA	NK	1	\$80,425.00	0.05%	0 \$0.00	NA	0 \$0
OLD FO	RT BANKING NY	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0
OLD SEC NATION	COND AL BANK	5	\$395,600.00	0.24%	\$0.00	NA	0 \$0
OREGOI COMMU UNION	N FIRST INITY CREDIT	1	\$46,000.00	0.03%	\$0.00	NA	0 \$0
OREGOI FEDERA UNION	NIANS LL CREDIT	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0
ORIENT AND TR	AL BANK UST	1	\$74,376.94	0.04%	\$0.00	NA	0 \$0
ORNL FI CREDIT	EDERAL UNION	2	\$151,600.00	0.09%	\$0.00	NA	0 \$0
PAPER (SAVING ASSOCI	S	1	\$75,800.00	0.05%	\$0.00	NA	0 \$0
PATELC UNION	O CREDIT	5	\$337,094.99	0.2%	\$0.00	NA	0 \$0
PBI BAN	IK	1	\$54,000.00	0.03%	0 \$0.00	NA	0 \$0
PENTAC CREDIT	ON FEDERAL UNION	20	\$1,393,204.03	0.83%	\$0.00	NA	0 \$0
PEOPLE	S BANK	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0
TRUST	S BANK & COMPANY OF I COUNTY	2	\$130,500.00	0.08%	\$0.00	NA	0 \$0
PEOPLE NATION ASSOCI		3	\$139,800.00	0.08%	0 \$0.00	NA	0 \$0
PEOPLE	S TRUST NY OF ST.	1	\$82,500.00	0.05%	0 \$0.00	NA	0 \$0
	LE CAPITAL AGE	1	\$78,500.00	0.05%	0 \$0.00	NA	0 \$0
PIONEE	R BANK	1	\$78,000.00	0.05%	0 \$0.00	NA	0 \$0
PIONEE UNION	R CREDIT	5	\$345,800.00	0.21%	\$0.00	NA	0 \$0

1	\$76,500.00	0.05%	\$0.00	NA	o	\$0
4	\$295,300.00	0.18%	\$0.00	NA	0	\$0
4	\$235,416.40	0.14%	0 \$0.00	NA	0	\$0
1	\$75,600.00	0.05%	0 \$0.00	NA	0	\$0
2	\$122,852.00	0.07%	0 \$0.00	NA	0	\$0
2	\$134,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$43,000.00		·	NA	0	\$0
1	\$75,850.00	0.05%	0 \$0.00	NA	0	\$0
4	\$302,750.00	0.18%	0 \$0.00	NA	0	\$0
1	\$56,000.00	0.03%	\$0.00	NA	0	\$0
1	\$65,000.00	0.04%	0 \$0.00	NA	0	\$0
7	\$509,747.30	0.3%	0 \$0.00	NA	0	\$(
3	\$208,600.00	0.12%	0 \$0.00	NA	0	\$0
481	\$30,668,400.27	18.28%	0 \$0.00	NA	0	\$0
1	\$68,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0
2	\$157,000.00	0.09%	0 \$0.00	NA	0	\$0
11	\$666,100.00	0.4%	0 \$0.00	NA	0	\$(
6	\$436,650.00	0.26%	0 \$0.00	NA	0	\$0
4	\$258,825.10	0.15%	\$0.00	NA	0	\$0
7	\$432,000.00	0.26%	\$0.00	NA	0	\$0
4	\$260,426.49	0.16%	\$0.00	NA	0	\$0
1	\$55,000.00	0.03%	\$0.00	NA	0	\$0
	4 1 2 2 1 1 4 1 7 3 481 1 1 2 11 6 4 7	4 \$295,300.00 4 \$235,416.40 1 \$75,600.00 2 \$122,852.00 2 \$134,000.00 1 \$43,000.00 1 \$75,850.00 4 \$302,750.00 1 \$65,000.00 7 \$509,747.30 3 \$208,600.00 481 \$30,668,400.27 1 \$68,000.00 2 \$157,000.00 1 \$666,100.00 4 \$258,825.10 7 \$432,000.00 4 \$260,426.49	4 \$295,300.00 0.18% 4 \$235,416.40 0.14% 1 \$75,600.00 0.05% 2 \$122,852.00 0.07% 2 \$134,000.00 0.08% 1 \$43,000.00 0.03% 1 \$75,850.00 0.05% 4 \$302,750.00 0.18% 1 \$56,000.00 0.04% 7 \$509,747.30 0.3% 3 \$208,600.00 0.12% 481 \$30,668,400.27 18.28% 1 \$68,000.00 0.04% 1 \$50,000.00 0.03% 2 \$157,000.00 0.09% 11 \$666,100.00 0.4% 6 \$436,650.00 0.26% 4 \$258,825.10 0.15% 7 \$432,000.00 0.26% 4 \$260,426.49 0.16%	4 \$295,300.00 0.18% 0 \$0.00 4 \$235,416.40 0.14% 0 \$0.00 1 \$75,600.00 0.05% 0 \$0.00 2 \$122,852.00 0.07% 0 \$0.00 1 \$43,000.00 0.03% 0 \$0.00 1 \$43,000.00 0.03% 0 \$0.00 4 \$302,750.00 0.18% 0 \$0.00 1 \$56,000.00 0.04% 0 \$0.00 2 \$509,747.30 0.3% 0 \$0.00 3 \$208,600.00 0.12% 0 \$0.00 481 \$30,668,400.27 18.28% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 2 \$157,000.00 0.03% 0 \$0.00 2 \$157,000.00 0.09% 0 \$0.00 4 \$258,825.10 0.15% 0 \$0.00 4 \$258,825.10 0.15% 0 \$0.00 4 \$260,426.49 0.16% 0 \$0.00	4 \$295,300.00 0.18% 0 \$0.00 NA 4 \$235,416.40 0.14% 0 \$0.00 NA 1 \$75,600.00 0.05% 0 \$0.00 NA 2 \$122,852.00 0.07% 0 \$0.00 NA 2 \$134,000.00 0.08% 0 \$0.00 NA 1 \$43,000.00 0.03% 0 \$0.00 NA 1 \$75,850.00 0.05% 0 \$0.00 NA 4 \$302,750.00 0.18% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 1 \$559,747.30 0.3% 0 \$0.00 NA 3 \$208,600.00 0.12% 0 \$0.00 NA 481 \$30,668,400.27 18.28% 0 \$0.00 NA 1 \$550,000.00 0.04% 0 \$0.00 NA 2 \$157,000.00 0.03% 0 \$0.00 NA 481 \$30,668,400.27 18.28% 0 \$0.00 NA 1 \$666,100.00 0.04% 0 \$0.00 NA 2 \$157,000.00 0.04% 0 \$0.00 NA 4 \$258,825.10 0.15% 0 \$0.00 NA 4 \$258,825.10 0.15% 0 \$0.00 NA 7 \$432,000.00 0.26% 0 \$0.00 NA	4 \$295,300.00 0.18% 0 \$0.00 NA 0 4 \$235,416.40 0.14% 0 \$0.00 NA 0 1 \$75,600.00 0.05% 0 \$0.00 NA 0 2 \$122,852.00 0.07% 0 \$0.00 NA 0 2 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$43,000.00 0.03% 0 \$0.00 NA 0 1 \$75,850.00 0.05% 0 \$0.00 NA 0 4 \$302,750.00 0.18% 0 \$0.00 NA 0 1 \$56,000.00 0.03% 0 \$0.00 NA 0 1 \$550,000.00 0.04% 0 \$0.00 NA 0 3 \$208,600.00 0.12% 0 \$0.00 NA 0 481 \$30,668,400.27 18.28% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$157,000.00 0.04% 0 \$0.00 NA 0 481 \$30,668,400.27 18.28% 0 \$0.00 NA 0 6 \$436,650.00 0.09% 0 \$0.00 NA 0 1 \$666,100.00 0.04% 0 \$0.00 NA 0 4 \$258,825.10 0.15% 0 \$0.00 NA 0 7 \$432,000.00 0.26% 0 \$0.00 NA 0

SIR FEDERAL CREDIT 2 \$101,500.00 0.06% 0 \$0.00 N	A 0 0 A 0 A 0 A 0 A 0) \$
UNION 2 \$101,500.00 0.06% 0 \$0.00 F SIUSLAW BANK 1 \$41,500.00 0.02% 0 \$0.00 F SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$80,400.00 0.05% 0 \$0.00 F SERVICES OF TEXAS SOLIDARITY COMMUNITY	A 0) \$) \$
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$80,400.00 0.05% 0 \$0.00 N SERVICES OF TEXAS SOLIDARITY COMMUNITY	A 0) \$
CAPITAL MORTGAGE 1 \$80,400.00 0.05% 0 \$0.00 N SERVICES OF TEXAS SOLIDARITY		
COMMINITY	A 0	\$
FEDERAL CREDIT 6 \$370,600.00 0.22% 0 \$0.00 N		
SOMERSET TRUST 3 \$140,500.00 0.08% 0 \$0.00 N	A 0	\$
SOUND COMMUNITY 1 \$66,350.00 0.04% 0 \$0.00 N	A 0	\$
SOUTH CAROLINA FEDERAL CREDIT 1 \$71,700.00 0.04% 0 \$0.00 N UNION	$\mathbf{A} = 0$	\$
SOUTHERN 2 \$147,150.00 0.09% 0 \$0.00 N	A 0	\$
SOUTHWEST AIRLINES FEDERAL 1 \$52,740.00 0.03% 0 \$0.00 N CREDIT UNION	A 0	\$
SPACE COAST 2 \$159,265.77 0.09% 0 \$0.00 N	A 0	\$
ST. CLAIR COUNTY 1 \$44,160.00 0.03% 0 \$0.00 N	A 0	\$
ST. JAMES MORTGAGE 1 \$60,000.00 0.04% 0 \$0.00 N CORPORATION	A 0	\$
STANDARD BANK AND TRUST 6 \$390,500.00 0.23% 0 \$0.00 N COMPANY	A 0	\$
STANDARD 3 \$192,701.58 0.11% 0 \$0.00 N CORPORATION 3 \$192,701.58 0.11% 0 \$0.00 N	A 0	\$
STATE BANK AND TRUST 3 \$211,000.00 0.13% 0 \$0.00 N	A 0	\$
STATE BANK OF LINCOLN 3 \$185,775.00 0.11% 0 \$0.00 N	A 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 5 \$331,000.00 0.2% 0 \$0.00 N MORTGAGE COMPANY	A 0) \$
STOCKMAN BANK OF 3 \$212,000.00 0.13% 0 \$0.00 N	A 0	\$

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MONTANA						Ц	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08% (\$0.00	NA	0	\$
SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	\$0.00	NA	0	\$
SUTTON BANK	1	\$51,000.00	0.03%	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	4	\$256,660.00	0.15%	\$0.00	NA	0	\$0
TEXAS BANK	5	\$330,275.00	0.2%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06% (\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$66,150.00	0.04%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	\$0.00	NA	0	\$0
TIERONE BANK	15	\$923,472.37	0.55% (\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	\$0.00	NA	0	\$
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\$391,806.98

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UMPQUA BANK

UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE	4 1 2 11 1 2 3	\$287,200.00 \$40,000.00 \$155,000.00 \$631,609.50 \$73,600.00 \$128,500.00	0.02% 0 0.09% 0 0.38% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA () \$0) \$0) \$0
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	11 1 2	\$155,000.00 \$631,609.50 \$73,600.00	0.09% 0 0.38% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA (50 \$6
UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE	11 1 2	\$631,609.50 \$73,600.00	0.38% 0	\$0.00	NA () \$0
BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE	2	\$73,600.00	0.04%	\$0.00	NA	
CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE	2					\$(
BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE		\$128,500.00	0.08%	\$0.00		
BANK VANDYK MORTGAGE	3			, ψυ.υυ	NA (\$6
		\$170,000.00	0.1%	\$0.00	NA	\$(
CORPORATION	1	\$71,000.00	0.04%	\$0.00	NA	\$(
WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	\$0.00	NA	\$(
WAUKESHA STATE BANK	4	\$285,465.45	0.17%	\$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	\$0.00	NA	\$(
WESTBURY BANK	6	\$387,800.00	0.23%	\$0.00	NA () \$(
WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	\$0.00	NA	\$(
WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	\$0.00	NA	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	\$0.00	NA	\$(
WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17%	\$0.00	NA	\$(
YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	\$(
Unavailable	469	\$29,196,485.22	17.44%	\$0.00	NA () \$(
	2,634	\$167,810,184.61	100%	\$0.00	0	\$(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% (\$0.00	NA	\$(
ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	\$0.00	NA	50 \$6
ADVANTAGE BANK	3	\$570,631.29	0.23%	\$0.00	NA () \$(
	2	\$484,980.29	0.19%	\$0.00		
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	WASHINGTON TRUST BANK 1 \$48,000.00 WAUKESHA STATE BANK 4 \$285,465.45 WESCOM CENTRAL CREDIT UNION 1 \$66,550.00 WESTBURY BANK 6 \$387,800.00 WESTCONSIN CREDIT UNION 5 \$339,350.00 WINTER HILL BANK, FSB 1 \$75,000.00 WORTHINGTON FEDERAL BANK, FSB 1 \$70,250.00 WRIGHT-PATT CREDIT UNION, INC. 31 \$1,959,811.55 YOLO FEDERAL CREDIT UNION 1 \$43,000.00 Unavailable 469 \$29,196,485.22 2,634 \$167,810,184.61 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$195,000.00 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$273,000.00 ADISON AVENUE FEDERAL CREDIT UNION 2 \$675,000.00 ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 3 \$570,631.29	WASHINGTON TRUST BANK 1 \$48,000.00 0.03% 0 WAUKESHA STATE BANK 4 \$285,465.45 0.17% 0 WESCOM CENTRAL CREDIT UNION 1 \$66,550.00 0.04% 0 WESTBURY BANK 6 \$387,800.00 0.23% 0 WESTCONSIN CREDIT UNION 5 \$339,350.00 0.2% 0 WINTER HILL BANK, FSB 1 \$75,000.00 0.04% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$70,250.00 0.04% 0 WRIGHT-PATT CREDIT UNION, INC. 31 \$1,959,811.55 1.17% 0 YOLO FEDERAL CREDIT UNION 1 \$43,000.00 0.03% 0 Unavailable 469 \$29,196,485.22 17.44% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$273,000.00 0.11% 0 ADIRONDACK TRUST COMPANY THE 2 \$675,000.00 0.27% 0 ADVANTAGE BANK 3 \$570,631.29 0.23% 0	WASHINGTON TRUST BANK 1 \$48,000.00 0.03% 0 \$0.00 WAUKESHA STATE BANK 4 \$285,465.45 0.17% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$66,550.00 0.04% 0 \$0.00 WESTBURY BANK 6 \$387,800.00 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 5 \$339,350.00 0.2% 0 \$0.00 WINTER HILL BANK, FSB 1 \$75,000.00 0.04% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$70,250.00 0.04% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 31 \$1,959,811.55 1.17% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$43,000.00 0.03% 0 \$0.00 Unavailable 469 \$29,196,485.22 17.44% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 ADISON AVENUE FEDERAL CREDIT UNION 1 \$273,000.00 0.11% 0 \$0.00 ADIRONDACK TRUST COMPANY THE 2 \$675,000.00 0.27% 0 \$0.00 <td>WASHINGTON TRUST BANK 1 \$48,000.00 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 4 \$285,465.45 0.17% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$66,550.00 0.04% 0 \$0.00 NA 0 WESTBURY BANK 6 \$387,800.00 0.23% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 5 \$339,350.00 0.2% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$75,000.00 0.04% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB 1 \$70,250.00 0.04% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 31 \$1,959,811.55 1.17% 0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$43,000.00 0.03% 0 \$0.00 NA 0 Unavailable 469 \$29,196,485.22 17.44% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 ADISON AVENUE FEDERAL CREDIT UNION</td>	WASHINGTON TRUST BANK 1 \$48,000.00 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 4 \$285,465.45 0.17% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$66,550.00 0.04% 0 \$0.00 NA 0 WESTBURY BANK 6 \$387,800.00 0.23% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 5 \$339,350.00 0.2% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$75,000.00 0.04% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB 1 \$70,250.00 0.04% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 31 \$1,959,811.55 1.17% 0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$43,000.00 0.03% 0 \$0.00 NA 0 Unavailable 469 \$29,196,485.22 17.44% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 ADISON AVENUE FEDERAL CREDIT UNION

ALASKA USA FEDERAL CREDIT UNION								
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$944,388.30		Ц	·			
AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$(
AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%					\$(
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00			
	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA						
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$215,700.00	0.09%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$6
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	\$0.00	NA	0 \$6
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	\$0.00	NA	0 \$6
CARROLLTON BANK	4	\$835,800.00	0.33%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	\$0.00	NA	0 \$6
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	\$0.00	NA	0 \$6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	\$0.00	NA	0 \$6
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	3	\$757,516.00	0.3%	\$0.00	NA	0 \$0

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MORTGAGE						Ц	
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$234,000.00	0.09%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	4	\$781,000.00	0.31%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19% (\$0.00	NA	0	\$0
CUMANET, LLC	1	\$334,400.00	0.13%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$215,000.00					\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$236,000.00	0.09%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% (\$0.00	NA	0	\$(

F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	22	\$6,577,984.00	2.63%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$197,916.82	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST	1	\$192,000.00	0.08%	\$0.00	NA	0 \$

COMPANY							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16% (\$0.00	NA	0	9
FIRST PLACE BANK	32	\$8,606,463.54	3.45% (\$0.00	NA	0	5
FIRST REPUBLIC							
BANK	6	\$3,438,047.97	1.38%	\$0.00	NA	O	\$
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$769,510.80	0.31%	\$0.00	NA	0	\$
FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,182,944.50	1.27% (\$0.00	NA	0	\$
FULTON BANK	14	\$4,411,437.84	1.77% (\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	\$0.00	NA	0	\$
GECU	2	\$393,544.00	0.16%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$273,800.00	0.11%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,400.00	0.08%	\$0.00	NA	0	\$
HANCOCK BANK	1	\$197,000.00	0.08%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16% (\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12% (\$0.00	NA	0	\$
HOME BANK	1	\$230,000.00	0.09% (\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$211,200.00	0.08%	\$0.00	NA	0	\$
	1	\$180,800.00	0.07%	\$0.00	NA	0	\$

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	.0	\$
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%		\$0.00		Ш	\$(
LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$
	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$

LOCKHEED FEDERAL CREDIT UNION						
LOS ANGELES FIREMENS CREDIT UNION	2	\$596,000.00	0.24% 0	\$0.00	NA	9 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	\$0.00	NA	\$
MACON BANK, INC.	1	\$225,800.00	0.09% 0	\$0.00	NA	9
MAGNA BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	\$0.00	NA	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$322,500.00	0.13% 0	\$0.00	NA	9 \$
MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83% 0	\$0.00	NA	\$
MERCANTILE BANK	1	\$286,817.69	0.11% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28% 0	\$0.00	NA	\$
METLIFE BANK, NA	1	\$308,714.36	0.12% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1% 0		NA	9 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$291,500.00	0.12% 0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	\$0.00	NA	9 \$
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15% 0	\$0.00	NA	9 \$
	2	\$413,650.00	0.17% 0	\$0.00	NA	9 \$

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07% 0	\$0.00	NA	0 \$6
NCB, FSB	3	\$896,750.00	0.36% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$195,000.00	0.08% 0	1	NA	
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%		NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51% 0	\$0.00	NA	0 \$
PBI BANK	1	\$415,750.00	0.17% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$
	2	\$418,217.00	0.17% 0	\$0.00	NA	0 \$

PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18% 0			
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,130.00	0.08% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$593,600.00	0.24% 0	\$0.00		
REGIONS BANK	98	\$24,355,440.78	9.76% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24% 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31% 0	\$0.00	NA	0 \$0
S&T BANK	4	\$817,676.69	0.33% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84% 0		NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$321,388.70	0.13% 0	\$0.00	NA	0 \$0

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3	\$672,977.48	0.27%	\$0.00	NA	0	\$0
1	\$186,600.00	0.07%	\$0.00	NA	0	\$0
2	\$497,500.00	0.2%	\$0.00	NA	0	\$0
2	\$357,826.09	0.14%	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
1	\$223,578.38	0.09%	0 \$0.00	NA	0	\$0
1	\$204,149.82	0.08%	\$0.00	NA	0	\$0
1	\$233,000.00	0.09%	\$0.00	NA	0	\$0
2	\$435,600.00	0.17%	\$0.00	NA	0	\$0
4	\$958,100.00	0.38%	\$0.00	NA	0	\$0
1	\$218,540.00	0.09% (0 \$0.00	NA	0	\$0
1	\$297,850.00	0.12%	\$0.00	NA	0	\$0
1	\$650,000.00	0.26%	\$0.00	NA	0	\$0
8	\$1,716,500.00	0.69%	\$0.00	NA	0	\$0
1	\$206,141.52	0.08%	\$0.00	NA	0	\$0
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
1	\$232,500.00	0.09%	\$0.00	NA	0	\$0
2	\$398,429.40	0.16%	\$0.00	NA	0	\$0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,600.00 2 \$497,500.00 2 \$357,826.09 1 \$417,000.00 1 \$185,000.00 1 \$223,578.38 1 \$204,149.82 1 \$233,000.00 2 \$435,600.00 4 \$958,100.00 1 \$218,540.00 1 \$297,850.00 1 \$650,000.00 8 \$1,716,500.00 1 \$206,141.52 1 \$220,000.00 1 \$232,500.00	1 \$186,600.00 0.07% 2 \$497,500.00 0.2% 2 \$357,826.09 0.14% 1 \$417,000.00 0.17% 1 \$185,000.00 0.07% 1 \$223,578.38 0.09% 1 \$204,149.82 0.08% 1 \$233,000.00 0.09% 2 \$435,600.00 0.17% 4 \$958,100.00 0.38% 1 \$218,540.00 0.09% 1 \$297,850.00 0.12% 8 \$1,716,500.00 0.69% 1 \$206,141.52 0.08% 1 \$220,000.00 0.09% 1 \$232,500.00 0.09%	1 \$186,600.00 0.07% 0 \$0.00 2 \$497,500.00 0.2% 0 \$0.00 2 \$357,826.09 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$223,578.38 0.09% 0 \$0.00 1 \$224,149.82 0.08% 0 \$0.00 2 \$435,600.00 0.17% 0 \$0.00 4 \$958,100.00 0.38% 0 \$0.00 1 \$218,540.00 0.09% 0 \$0.00 1 \$297,850.00 0.12% 0 \$0.00 1 \$650,000.00 0.26% 0 \$0.00 8 \$1,716,500.00 0.69% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$2220,000.00 0.09% 0 \$0.00	1 \$186,600.00 0.07% 0 \$0.00 NA 2 \$497,500.00 0.2% 0 \$0.00 NA 2 \$357,826.09 0.14% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$223,578.38 0.09% 0 \$0.00 NA 1 \$224,149.82 0.08% 0 \$0.00 NA 1 \$233,000.00 0.17% 0 \$0.00 NA 2 \$435,600.00 0.17% 0 \$0.00 NA 4 \$958,100.00 0.38% 0 \$0.00 NA 1 \$218,540.00 0.38% 0 \$0.00 NA 1 \$297,850.00 0.12% 0 \$0.00 NA 1 \$297,850.00 0.12% 0 \$0.00 NA 1 \$206,141.52 0.08% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA	1 \$186,600.00 0.07% 0 \$0.00 NA 0 2 \$497,500.00 0.2% 0 \$0.00 NA 0 2 \$357,826.09 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$223,578.38 0.09% 0 \$0.00 NA 0 1 \$224,149.82 0.08% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 2 \$435,600.00 0.17% 0 \$0.00 NA 0 4 \$958,100.00 0.38% 0 \$0.00 NA 0 1 \$218,540.00 0.38% 0 \$0.00 NA 0 1 \$2297,850.00 0.12% 0 \$0.00 NA 0 1 \$297,850.00 0.12% 0 \$0.00 NA 0 1 \$206,141.52 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0

THE CA CREDIT	LIFORNIA UNION	1	\$250,898.24	0.1%	\$0.00	NA	0	\$
THE GO CREDIT	LDEN 1	2	\$497,000.00	0.2%	\$0.00	NA	0	\$
i i	TIONAL F	6	\$1,347,900.00	0.54% (\$0.00	NA	0	\$
THE PA	RK BANK	3	\$591,149.96	0.24%	\$0.00	NA	0	\$
	FEDERAL SS BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	\$
TIERON	E BANK	1	\$201,675.00	0.08%	\$0.00	NA	0	\$
TOWER CREDIT	FEDERAL UNION	4	\$988,259.82	0.4%	\$0.00	NA	0	\$
TXL MC CORPOR	RTGAGE RATION	1	\$175,346.00	0.07%	\$0.00	NA	0	\$
ULSTER BANK	SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA	0	\$(
UMPQU	A BANK	5	\$1,083,766.00	0.43%	\$0.00	NA	0	\$
UNITED TRUST	BANK &	4	\$1,097,908.30	0.44%	\$0.00	NA	0	\$(
UNIVER FSB	SAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$
	SITY FIRST AL CREDIT	1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
	Y BANK AND COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	0	\$(
VALLEY BANK	Y NATIONAL	13	\$3,383,500.00	1.36%	\$0.00	NA	0	\$(
VANDY CORPOR	K MORTGAGE RATION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
VERITY UNION	CREDIT	1	\$183,500.00	0.07%	\$0.00	NA	0	\$(
	NGTON STATE YEES CREDIT	2	\$667,200.00	0.27% (\$0.00	NA	0	\$
WAUKE BANK	SHA STATE	1	\$233,500.00	0.09%	\$0.00	NA	0	\$
WESCO! CREDIT	M CENTRAL UNION	1	\$382,650.00	0.15%	\$0.00	NA	0	\$
	URY BANK	5	\$927,400.00	0.37%	\$0.00	NA	0	\$(
WESTER UNION	RRA CREDIT	1	\$263,500.00	0.11%	\$0.00			\$(
	R HILL BANK,	1	\$417,000.00	0.17%	\$0.00	NA	0	\$(
WRIGHT	Γ-PATT UNION, INC.	3	\$587,162.26	0.24%	\$0.00	NA	0	\$
Unavaila		110	\$29,588,529.65	11.9% (\$0.00	NA	0	\$(

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	EDETIAL NATIONAL MOTO				1		1
Total		959	\$249,656,449.37	100%	\$0.00		0 \$0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11% (\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$801,500.00	0.32%	\$0.00	NA	0 \$6
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	\$0.00	NA	0 \$6
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$460,438.99	0.18%	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	\$0.00	NA	0 \$6
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07% (\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%			
	ANCHORBANK FSB	24	\$6,050,854.72	2.42% (\$0.00	NA	0 \$
		2	\$448,755.51	0.18%	\$0.00	NA	0 \$6

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$509,900.00	0.2% 0	+	NA	_	\$
AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44% 0		NA		\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61% 0	·	NA	0	\$(
BANK MUTUAL	7	\$1,833,799.96	0.73% 0	\$0.00	NA	0	\$(
BANK OF THE WEST	12	\$2,851,292.91	1.14% 0		NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44% 0	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51% 0		NA		\$(
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$210,124.94	0.08% 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12% 0	\$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61% 0	·	NA		\$
BUSEY BANK	1	\$215,620.24	0.09% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28% 0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15% 0	\$0.00	NA	0	\$
	5	\$1,282,948.55	0.51% 0	\$0.00	NA	0	\$

CENTRAL MORTGAGE						
COMPANY CENTRAL PACIFIC	+			 		
HOME LOANS	2	\$581,000.00	0.23% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$644,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$715,427.00	0.29% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$411,471.33	0.16% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31% 0	\$0.00	NA	0
CORTRUST BANK	2	\$638,500.00	0.26% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$193,700.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$263,855.73	0.11% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	6	\$1,732,152.77	0.69% 0	\$0.00	NA	0

SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%			NA		
DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%		\$0.00	NA		
FARMERS BANK & TRUST, N.A.	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0
	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				Ī				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%		\$0.00			
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$(
FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$(
FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0
GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%		\$0.00			
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$(

GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0 \$0.00	NA	0	\$(
HANCOCK BANK	1	\$197,500.00	0.08%	0 \$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0 \$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0 \$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0 \$0.00	NA	0	\$0
LEGACY BANKS	1	\$180,000.00	0.07%			_	\$(
LIBERTY BANK	1	\$210,000.00					\$(
	1	\$191,600.00	0.08%	0 \$0.00	NA	0	\$(

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LIBERTY SAVINGS BANK, FSB							_
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$293,600.00	0.12%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$384,240.53	0.15%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$565,000.00			NA	0	\$0
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43% (\$0.00	NA	0	\$(

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	. 0	\$0
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00		T				\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00		Ц	· ·		Ш	\$0
 OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	Ц	·		Ш	\$0
PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00		Ш	\$0
RABOBANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0
	2		0.22%				1 .	\$0

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	\$0.00	NA	0	\$
REGIONS BANK	87	\$23,507,936.93	9.42%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	\$0.00	NA	0	\$
S&T BANK	2	\$421,000.00	0.17%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$387,000.00	0.16%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	\$0.00	NA	0	\$
	2	\$600,000.00	0.24%	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY SUMMIT CREDIT	6	\$1,403,805.00	0.56% (\$0.00	NA	0	\$
UNION SUTTON BANK	1	\$233,000.00		·	NA		\$
TEACHERS FEDERAL CREDIT UNION	1	\$233,000.00			NA NA		\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16% (\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86% (\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	\$0.00	NA	0	\$
THE PARK BANK	3	\$576,400.00	0.23%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$181,500.00			NA		\$
UMPQUA BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$238,300.00	0.1%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST	2	\$605,000.00	0.24%	\$0.00	NA	0	\$(

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	,, (GL) 					
VALLEY NATIONAL	13	\$3,481,768.65	1.39% (\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	\$0.00	NA	0 \$6
W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	\$0.00	NA	0 \$6
WESTBURY BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	9 \$6
WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00	0.33%	\$0.00	NA	0 \$6
Unavailable	106	\$28,817,297.69	11.55%	\$0.00	NA	0 \$0
	945	\$249,596,224.15	100%	\$0.00	(0 \$6
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
ADVANTAGE BANK	9	\$1,895,491.26	0.74%	\$0.00	NA	0 \$6
ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	9 \$6
ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08%	\$0.00	NA	0 \$6
ALTRA FEDERAL				\$0.00	NA	0 \$0
	CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 9 ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLPINE BANK & 1	CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK \$ \$3,481,768.65 \$ \$1,550,900.00 \$ \$1,895,000.00 \$ \$1,895,491.26 \$ \$249,596,224.15 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK \$ \$1,391,629.68 UNION ALLEGIANCE CREDIT UNION ALLISOUTH FEDERAL	CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA EDERBAL B348800.00 0.08% 12349.596.224.15 1.39% 1.39% 1.39% 1.39% 1.39%	VALLEY NATIONAL BANK	CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND IRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK I S238,000.00 0.07% 0 S0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKE SHA STATE BANK WAYNE BANK WAYNE BANK AND IRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK I S235,000.00 0.07% 0 S0.00 NA WESTBURY BANK I S235,000.00 0.09% 0 S0.00 NA WESTBURY BANK I S320,000.00 0.13% 0 S0.00 NA WINTER HILL BANK, ESB WRIGHT-PATT CREDIT UNION, INC. Unavailable 106 S28,817,297.69 11.55% 0 S0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJIRONDACK TRUST COMPANY THE ADVANTAGE BANK 9 S1,895,491.26 0.74% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.15% 0 S0.00 NA ALLSGUATH FEDERAL 1 S260,000.00 0.15% 0 S0.00 NA ALLSGUATH FEDERAL 1 S195,000.00 0.08% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.08% 0 S0.00 NA ALLSGUATH FEDERAL 1 S195,000.00 0.08% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.09% 0 S0.00 NA ALLSGUATH FEDERAL 1 S195,000.00 0.08% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.09% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.09% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.09% 0 S0.00 NA ALLSGUATH FEDERAL 1 S195,000.00 0.09% 0 S0.00 NA ALLSGUATH FEDERAL 1 S232,000.00 0.09% 0 S0.00 NA ALLFIE BANK 8 TRUST CO. ALT PA FEDERAL 1 S198,800.00 0.08% 0 S0.00 NA ALL FEDERAL 1 S198,800.00 0.00% 0 S0.00 NA NA TALL FEDERAL 1 S198,800.00 0.00% 0 S0.00 NA NA TALL FEDERAL 1 S198,

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AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$875,650.00	0.34%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%			
AMERICAN BANK	2	\$540,555.35	0.21%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$299,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0 \$0.00	NA	0 \$0
BANK MUTUAL	5	\$1,106,593.36	0.43%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$297,000.00	0.12%	0 \$0.00	NA	
BANK OF THE WEST	18	\$5,310,608.08	2.07%	0 \$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0 \$0.00	NA	0 \$0

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BENCHMARK BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97% (\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$437,000.00				Н	\$
BUSEY BANK	2	\$582,870.91	0.23%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15% (\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$654,325.00	0.26%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94% (\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13% (\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$232,000.00	0.09% (\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	\$0.00	NA	0	\$

1 4 1 3	\$391,800.00 \$897,800.00 \$236,500.00	0.35%	0	\$0.00 \$0.00	NA NA	H	\$0
1	\$236,500.00		ł	\$0.00	NA	0	\$0
	·	0.09%	0				
3	ф722 200 00		٧	\$0.00	NA	0	\$(
	\$732,200.00	0.29%	0	\$0.00	NA	0	\$(
1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0
3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$(
1	\$190,000.00	0.07%	0	\$0.00			\$0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$(
2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0
2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$(
2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0
3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0
1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0
3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$(
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0
19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$(
	1 1 2 1 1 2 1 1 8 2 2 3 1 1 2 4	1 \$190,000.00 1 \$205,000.00 2 \$462,000.00 1 \$286,000.00 2 \$709,000.00 1 \$190,000.00 1 \$240,000.00 8 \$2,456,788.12 2 \$688,830.00 2 \$640,000.00 3 \$1,014,132.00 1 \$221,950.00 3 \$581,593.83 1 \$195,000.00 24 \$6,415,999.58	1 \$190,000.00 0.07% 1 \$205,000.00 0.08% 2 \$462,000.00 0.11% 1 \$286,000.00 0.11% 2 \$709,000.00 0.28% 1 \$190,000.00 0.07% 1 \$240,000.00 0.09% 8 \$2,456,788.12 0.96% 2 \$688,830.00 0.27% 2 \$640,000.00 0.25% 3 \$1,014,132.00 0.4% 1 \$221,950.00 0.09% 3 \$581,593.83 0.23% 1 \$195,000.00 0.08% 24 \$6,415,999.58 2.5%	1 \$190,000.00 0.07% 0 1 \$205,000.00 0.08% 0 2 \$462,000.00 0.18% 0 1 \$286,000.00 0.11% 0 2 \$709,000.00 0.28% 0 1 \$190,000.00 0.07% 0 1 \$240,000.00 0.09% 0 8 \$2,456,788.12 0.96% 0 2 \$688,830.00 0.27% 0 2 \$640,000.00 0.25% 0 3 \$1,014,132.00 0.4% 0 1 \$221,950.00 0.09% 0 3 \$581,593.83 0.23% 0 1 \$195,000.00 0.08% 0 24 \$6,415,999.58 2.5% 0	1 \$190,000.00 0.07% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$462,000.00 0.18% 0 \$0.00 1 \$286,000.00 0.11% 0 \$0.00 2 \$709,000.00 0.28% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$688,830.00 0.27% 0 \$0.00 2 \$640,000.00 0.25% 0 \$0.00 3 \$1,014,132.00 0.4% 0 \$0.00 3 \$581,593.83 0.23% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 24 \$6,415,999.58 2.5% 0 \$0.00	1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 2 \$462,000.00 0.18% 0 \$0.00 NA 1 \$286,000.00 0.11% 0 \$0.00 NA 2 \$709,000.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$688,830.00 0.27% 0 \$0.00 NA 2 \$688,830.00 0.27% 0 \$0.00 NA 3 \$1,014,132.00 0.4% 0 \$0.00 NA 1 \$221,950.00 0.09% 0 \$0.00 NA 3 \$581,593.83 0.23% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$6,415,999.58 2.5% 0 \$0.00 NA	1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 2 \$462,000.00 0.18% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 2 \$709,000.00 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 2 \$688,830.00 0.27% 0 \$0.00 NA 0 2 \$640,000.00 0.25% 0 \$0.00 NA 0 3 \$1,014,132.00 0.4% 0 \$0.00 NA 0 1 \$221,950.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 24 \$6,415,999.58 2.5% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	0 \$0
FIRST BANK	1	\$292,775.00	0.11%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$235,000.00				
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52% (0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA	0 \$6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	\$0.00	NA	0 \$0
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$380,000.00				
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	\$0.00	NA	0 \$0
	1	\$243,994.22	0.1%	\$0.00	NA	0 \$0

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FIRSTBANK PUERTO RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	0	\$
FREMONT BANK	19	\$4,901,917.37	1.91%	\$0.00	NA	0	\$
FULTON BANK	15	\$3,815,300.00	1.49%	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0	\$
GECU	2	\$410,351.13	0.16%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$177,600.00	0.07%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16% (\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,872,776.01	0.73%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$185,228.62	0.07%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$

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HOMEWISE, INC.	1	\$186,200.00	0.07%	0 \$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$
ILLINI BANK	1	\$228,621.56	0.09%	0 \$0.00	NA	0	\$
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$
LAKELAND BANK	1	\$346,000.00	0.13%	0 \$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	\$0.00	NA	0	\$
MAGNA BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00					\$

MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	\$0.00	NA	o
MID-PENN BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	\$0.00	NA	0
MILFORD BANK, THE	1	\$387,901.01	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
	15	\$4,184,396.07	1.63%	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0
OAK BANK	2	\$426,250.00	0.17%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$271,500.00	0.11%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$490,000.00	0.19%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	\$0.00	NA	0 \$0
REGIONS BANK	93	\$26,031,212.16	10.15%	\$0.00	NA	0 \$
	18	\$5,626,700.00	2.19%	\$0.00	NA	0 \$6

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RPM MORTGAGE, INC.							
S&T BANK	4	\$998,629.66	0.39% (\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07% (\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$198,200.00	0.08%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14% (\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09% (\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$186,900.00	0.07%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$244,500.00	0.1%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14% (\$0.00	NA	0	\$0

STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	\$0.00	NA 0	\$0
THE PARK BANK	4	\$1,187,400.00	0.46%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	\$0.00	NA 0	\$0
TIERONE BANK	1	\$296,266.20	0.12%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%			
TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	\$0.00	NA 0	\$(
TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	\$0.00	NA 0	\$(
UMPQUA BANK	5	\$1,294,300.00	0.5%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$638,000.00	0.25%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$282,000.00	0.11%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14% (\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST	4	\$1,424,850.00	0.56%	\$0.00	NA 0	\$0

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	co.	ļ	1			. [1
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00		·	NA	
<u> </u>	WESTBURY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	. , ,		·		
	Unavailable	91	\$25,524,061.92	9.87% 0	i	NA	
Total		957	\$256,385,059.45	100% 0	\$0.00		0 \$0
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	2	\$193,233.00	1.44% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69% 0	\$0.00	NA	0 \$0
<u> </u>	MIDFIRST BANK	1	\$97,500.00	0.73% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68% 0	\$0.00	NA	0 \$6
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72% 0	·		
	Unavailable	23	\$2,298,026.93	17.13% 0	\$0.00	NA	0 \$

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Total		138	\$13,416,640.19	100%	\$0.00		0 \$0
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11% (\$0.00	NA	0 \$0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	\$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92% (\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39% (\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	\$0.00	NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54% (\$0.00	NA	0 \$0
	FULTON BANK	2	\$435,639.94	6.49%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	\$0.00	NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	\$0.00	NA	0 \$0
	NCB, FSB	1	\$219,500.00	3.27%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87% (·		
	Unavailable	4	\$1,484,698.00	22.13%		NA	
Total		23	\$6,708,595.33	100%	\$0.00		0 \$0
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100% (\$0.00	NA	0 \$0
Total		34	\$8,074,640.20	100%	\$0.00		0 \$0

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31416XHC7	ARVEST MORTGAGE	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$(
	COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00		H	\$0.00	NA	H	
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$594,176.72	51.04%	-	\$0.00	NA	+	
Total		10	\$1,164,235.47	100%	0	\$0.00		0	\$(
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC.	2	\$501,750.00		Ш	\$0.00	NA	H	
	Unavailable	9	\$1,897,463.68		-	\$0.00	NA	1	
Total		15	\$3,034,663.68	100%	0	\$0.00		0	\$(
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	. 0	\$(
	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,801.33		+	\$0.00	NA	0	
Total		103	\$13,120,522.02	100%	0	\$0.00		0	\$(
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	. 0	\$0
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$(

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FARMERS BANK & TRUST, N.A.	2	\$252,000.00	0.81%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,191,600.00	3.85%	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	\$0.00	NA	0	\$0
GECU	1	\$77,423.00	0.25%	0 \$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$104,800.00	0.34%	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$82,000.00	0.26%	0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$245,341.89	0.79%	0 \$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	\$0.00	NA	0	\$0
REGIONS BANK	233	\$24,232,109.20	78.29%	0 \$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0 \$0.00	NA	0	\$0

	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	.0	\$(
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	1	\$88,000.00			\$0.00	NA	0	
	Unavailable	12	\$968,138.02		T T	\$0.00	NA	0	
Total		303	\$30,951,837.32	100%	0	\$0.00		0	\$(
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93% (0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% (0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99			\$0.00	NA	Ш	
<u> </u>	SEATTLE BANK	1	\$125,294.65		_	\$0.00	NA	11	
	Unavailable	1	\$93,081.91		_	\$0.00	NA	11	
Total		18	\$1,518,149.85	100%	<u>0</u>	\$0.00		0	\$(
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23% (0	\$0.00	NA	1	\$(
51410211110	TELESIS COMMUNITY CREDIT UNION	2	\$2,911,812.46			\$0.00	NA NA		
	Unavailable	1	\$48,459.54	1.59% (0 _	\$0.00	NA	0	\$(
Total		20	\$3,057,545.34	100%	0	\$0.00		0	
31416ХНЈ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%(0	\$0.00	NA	0	\$(
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% (0	\$0.00	NA	0	\$(
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$(
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00			\$0.00	NA	##	
	Unavailable	1	\$177,249.68		_	\$0.00	NA	0	
Total		6	\$1,047,611.64	100%	0	\$0.00		0	\$
31416XHK9	ADDISON AVENUE FEDERAL CREDIT	5	\$1,653,957.01	5.73% (0	\$0.00	NA	0	\$

1 1	UNION					11	
	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82% 0	\$0.00	NA 0	\$
	AURORA BANK FSB	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$335,600.00	1.16% 0	\$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	2	\$786,410.00	2.72% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	\$664,200.00	2.3% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$101,000.00	0.35% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64% 0	\$0.00	NA 0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19% 0	\$0.00	NA 0	\$
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02% 0			\$
		1	\$209,500.00	0.73%	\$0.00	NA 0	\$

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FIRST MORTGAGE COMPANY INC.						
FIRST PLACE BANK	8	\$1,720,092.12	5.96% (\$0.00	NA	0 \$
FULTON BANK	2	\$515,900.00		1	NA	
GREAT LAKES CREDIT UNION	1	\$221,250.00				
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51% (\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	\$0.00	NA	0 \$
HOMESTREET BANK	3	\$784,350.00	2.72% (\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	\$0.00	NA	0 \$
INDEPENDENT BANK	5	\$570,610.00	1.98% (\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56% (\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$339,100.00	1.17% (\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45% (\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93% (\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87% (\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$208,600.03	0.72%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$951,650.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78% (\$0.00	NA	0 \$
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NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$140,700.00	0.49% (\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	\$0.00	NA	0 \$
RBS CITIZENS, NA	3	\$627,125.38	2.17% (\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9% (\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76% (\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$111,000.00	0.38%	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93% (\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$182,700.00	0.63%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	\$0.00	NA	0 \$
UMPQUA BANK	2	\$458,500.25	1.59% (\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$649,245.38	2.25%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	\$0.00	NA	0 \$

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	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,360,686.75	8.17% 0	\$0.00	NA	0 \$0
Total		145	\$28,864,164.14	100% 0			0 \$0
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12% 0	\$0.00	NA	0 \$0
Total		8	\$2,170,642.03	100% 0	\$0.00		0 \$0
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57% 0	·		
	Unavailable	1	\$324,000.00	17.54% 0		NA	
Total		10	\$1,847,700.00	100% 0	\$0.00		0 \$0
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	1	\$283,872.26	15.78% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$167,000.00	9.28% 0	\$0.00	NA	0 \$0
	REGIONS BANK	2	\$311,501.92	17.31% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32% 0	\$0.00	NA	
Total		8	\$1,799,169.80	100% 0	\$0.00		0 \$0
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	\$0.00	NA	0 \$0

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AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0 \$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	5	\$885,512.37	4.02%	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0 \$0.00	NA	o	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0 \$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0 \$0.00	NA	0	\$0
BUSEY BANK	3	\$179,215.38	0.81%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0 \$0.00	NA	o	\$0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$463,922.89		-i	NA	0	\$(
FULTON BANK	3	\$350,500.00	1.59%	0 \$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0 \$0.00	NA	0	\$0

GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0
	2	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0

1	\$97,508.27	0.44% (\$0.00	NA	\$
1	\$200,000.00	0.91%(\$0.00	NA	\$(
2	\$163,894.15	0.74%	\$0.00	NA	\$(
1	\$135,000.00	0.61%	\$0.00	NA	\$(
1	\$30,400.00	0.14% (\$0.00	NA	\$6
1	\$150,000.00	0.68%	\$0.00	NA) \$(
1	\$182,000.00				
2	\$176,397.86	0.8%	\$0.00	NA) \$(
1	\$45,755.00				
2	\$531,000.00	2.41% (\$0.00	NA	\$6
1	\$90,000.00	0.41%	\$0.00	NA	\$(
1	\$72,150.00	0.33%	\$0.00	NA	\$(
1	\$164,000.00	0.74% (\$0.00	NA	\$6
1	\$100,000.00	0.45%	\$0.00	NA	\$0
1	\$81,500.00	0.37%	\$0.00	NA	\$(
1	\$96,000.00	0.44% (\$0.00	NA() \$(
1	\$61,500.00	0.28%	\$0.00	NA	\$(
2	\$211,000.00	0.96%	\$0.00	NA	\$(
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$163,894.15 1 \$135,000.00 1 \$30,400.00 1 \$150,000.00 1 \$182,000.00 2 \$176,397.86 1 \$45,755.00 2 \$531,000.00 1 \$90,000.00 1 \$72,150.00 1 \$164,000.00 1 \$100,000.00 1 \$96,000.00 1 \$96,000.00	1 \$200,000.00 0.91% 0 2 \$163,894.15 0.74% 0 1 \$135,000.00 0.61% 0 1 \$30,400.00 0.14% 0 1 \$150,000.00 0.68% 0 1 \$182,000.00 0.83% 0 2 \$176,397.86 0.8% 0 1 \$45,755.00 0.21% 0 2 \$531,000.00 2.41% 0 1 \$90,000.00 0.41% 0 1 \$72,150.00 0.33% 0 1 \$164,000.00 0.74% 0 1 \$100,000.00 0.45% 0 1 \$81,500.00 0.37% 0 1 \$96,000.00 0.44% 0	1 \$200,000.00 0.91% 0 \$0.00 2 \$163,894.15 0.74% 0 \$0.00 1 \$135,000.00 0.61% 0 \$0.00 1 \$30,400.00 0.14% 0 \$0.00 1 \$150,000.00 0.68% 0 \$0.00 1 \$182,000.00 0.83% 0 \$0.00 2 \$176,397.86 0.8% 0 \$0.00 2 \$531,000.00 2.41% 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00 1 \$72,150.00 0.33% 0 \$0.00 1 \$164,000.00 0.74% 0 \$0.00 1 \$81,500.00 0.37% 0 \$0.00 1 \$96,000.00 0.44% 0 \$0.00 1 \$61,500.00 0.28% 0 \$0.00	1 \$200,000.00 0.91% 0 \$0.00 NA (2 \$163,894.15 0.74% 0 \$0.00 NA (1 \$135,000.00 0.61% 0 \$0.00 NA (1 \$30,400.00 0.14% 0 \$0.00 NA (1 \$150,000.00 0.68% 0 \$0.00 NA (1 \$182,000.00 0.83% 0 \$0.00 NA (2 \$176,397.86 0.8% 0 \$0.00 NA (1 \$45,755.00 0.21% 0 \$0.00 NA (2 \$531,000.00 2.41% 0 \$0.00 NA (1 \$90,000.00 0.41% 0 \$0.00 NA (1 \$72,150.00 0.33% 0 \$0.00 NA (1 \$164,000.00 0.74% 0 \$0.00 NA (1 \$100,000.00 0.45% 0 \$0.00 NA (1 \$96,000.00 0.37% 0 \$0.00 NA (1 \$96,000.00 0.44% 0 \$0.00 NA (1 \$96,500.00 0.28% 0 \$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2%	0 \$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0 \$0.00) NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0 \$0.00) NA	0 \$0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0 \$0.00) NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00		· ·		<u> </u>
	Unavailable	15	\$1,723,027.65	7.8%	0 \$0.00	NA	0 \$0
Total		182	\$22,035,865.43	1		1 1	0 \$0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0 \$0.00) NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0 \$0.00) NA	0 \$0
Γ	Unavailable	4	\$1,252,310.00	42.06%	0 \$0.00	NA	0 \$0
Total		19	\$2,977,331.86			1	0 \$0
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0 \$0.00) NA	0 \$0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0 \$0.00) NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% (0 \$0.00) NA	0 \$0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0 \$0.00) NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0 \$0.00	NA	0 \$6
	VERITY CREDIT UNION	1	\$173,500.00				
	Unavailable	1	\$195,000.00	7% 0	0 \$0.00	NA	0 \$
Total		12	\$2,783,357.46	100%	0 \$0.00		0 \$0
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0	0 \$0.00) NA	0 \$
	BAXTER CREDIT UNION	1	\$294,250.00	6.1% 0	0 \$0.00	NA	0 \$
		4	\$697,500.00	14.45%	0 \$0.00	NA	0 \$

	BOEING EMPLOYEES CREDIT UNION							
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	\$0.00	NA	0	\$
	FREMONT BANK	2	\$531,011.00	11% (\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$173,878.33	3.6%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96% (\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	2.32%	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	\$0.00	NA	0	9
	Unavailable	1	\$340,000.00	7.03%	\$0.00	NA	0	\$
Total		19	\$4,827,622.11	100%	\$0.00		0	\$
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	\$0.00	NA	0	\$
	Unavailable	1	\$127,448.13	11.98%	\$0.00	NA	0	\$
Total		4	\$1,063,752.95	100%	\$0.00		0	\$
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79% (\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84% (\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$203,108.40	12.24%	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	1	\$108,575.00	6.54%	\$0.00	NA	0	\$

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	COMPANY					[
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98% 0	\$0.00	NA	0 \$6
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48% 0	\$0.00	NA	9 \$
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23% 0		NA	
Total		13	\$1,659,302.59	100% 0	\$0.00	(0 \$
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77% 0	\$0.00	NA	9 \$
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21% 0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97% 0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$86,000.00	0.49% 0	\$0.00	NA	9 \$
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51% 0	\$0.00	NA	0 \$
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76% 0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$228,864.00	1.29% 0	\$0.00	NA	0 \$
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52% 0	\$0.00	NA) \$
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07% 0	\$0.00	NA	9 \$
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27% 0	\$0.00	NA	0 \$
	ILLINI BANK	1	\$61,210.84	0.35% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$77,972.00	0.44% 0			
	MARINE BANK	6	\$560,987.50	3.17% 0	\$0.00		

NA 0

\$0.00

0.65% 0

\$115,026.00

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	\$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	\$0.00	NA	0 \$0
	SIUSLAW BANK	1	\$250,000.00	1.41%	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	\$0.00	NA	0 \$0
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00				
	Unavailable	11	\$1,651,920.33			1	_
Total		124	\$17,683,812.94	100%	\$0.00		0 \$0
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61% (\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05%	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	\$0.00	NA	0 \$0

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	SAHARA MORTGAGE	2	\$245,513.00	11.57% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$128,144.30	6.04% 0	\$0.00	NA 0	\$0
Total		17	\$2,122,208.27	100% 0	\$0.00	0	\$
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$518,795.39	0.69% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$135,312.45	0.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	15	\$1,568,750.00	2.09% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$146,400.00	0.2% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	9	\$787,460.00	1.05% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	2	\$163,870.47	0.22% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$45,200.00	0.06% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34% 0	\$0.00	NA 0	\$0
	BETTER BANKS	1	\$49,500.00	0.07% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0
		1	\$136,700.00	0.18% 0	\$0.00	NA 0	\$0

BOULDER VALLEY CREDIT UNION				<u> </u>			
BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	\$0.00	NA	0	\$
BUSEY BANK	4	\$643,663.00	0.86% (\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09% (\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19% (\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5% (\$0.00	NA	0	\$0
CENTRUE BANK	2	\$169,500.00	0.23%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$213,375.00	0.28%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$187,500.00	0.25%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47% (\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24% (\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13% (\$0.00	NA	0	\$(
CORTRUST BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$

CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0 \$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0 \$0.00	NA	0	\$0
EVERBANK	1	\$62,932.01	0.08%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$49,150.00			1	f	\$0
FARMERS BANK & TRUST, N.A.	13	\$2,442,850.00				П	\$0
FARMINGTON BANK	1	\$414,130.57	0.55%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$611,065.54					\$0
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0 \$0.00	NA	О	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0 \$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$212,000.00	0.28%	0 \$0.00	NA	0	\$0

PARK		1					
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%				\$
FORUM CREDIT UNION	1	\$39,000.00	0.05%	\$0.00	NA	0	\$
FOSTER BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$
FREMONT BANK	11	\$1,392,223.07	1.86%	\$0.00	NA	0	\$
FULTON BANK	5	\$792,540.83	1.06%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	0	\$
GECU	1	\$156,600.00	0.21%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	\$0.00	NA	0	\$
HANCOCK BANK	1	\$135,000.00	0.18%		NA	0	\$
HEARTLAND BANK	9	\$1,122,400.00	1.5%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	\$0.00	NA	0	\$
HOME STATE BANK	3	\$436,900.00	0.58%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT	3	\$330,500.00	0.44%	\$0.00	NA	0	\$

UNION							
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$434,600.00	0.58%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%		NA	0	\$
MAGNA BANK	1	\$127,100.00	0.17%	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$241,202.65	0.32%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$94,122.34	0.13%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%				\$
MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$177,500.00	0.24%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	\$0.00	NA	0	\$
	5	\$475,819.00	0.63%	\$0.00	NA	0	\$

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MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	5	\$454,500.00	0.61%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	\$0.00	NA	0	\$
NCB, FSB	2	\$394,061.79	0.53%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%		NA		\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	\$0.00	NA	0	\$
PBI BANK	1	\$79,500.00	0.11%	0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$117,000.00	0.16%	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49% (\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$59,300.00	0.08%	0 \$0.00	NA	0	\$
PROVIDENCE BANK	2	\$203,999.00	0.27%		NA		\$

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PROVIDENT C UNION	REDIT	1	\$565,000.00	0.75%	0 \$0.	00	NA	0	\$0
RABOBANK, N	J.A.	1	\$150,000.00	0.2%	0 \$0.	00	NA	0	\$(
RANDOLPH SA BANK	AVINGS	2	\$250,000.00	0.33%	0 \$0.	00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC		1	\$168,830.21	0.23%	0 \$0.	00	NA	0	\$0
REGIONS BAN	IK 8	6	\$9,819,952.28	13.1%	0 \$0.	00	NA	0	\$(
ROCKY MOUN MORTGAGE COMPANY		3	\$241,775.00	0.32%	0 \$0.	00	NA	0	\$(
S&T BANK		3	\$349,705.01	0.47%	0 \$0.	00	NA	0	\$0
SAFE CREDIT	UNION	1	\$196,000.00		1	00	NA		\$(
SAVINGS BAN MAINE	IK OF	2	\$262,000.00	0.35%	0 \$0.	00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CRE UNION	EDIT	1	\$51,200.00	0.07%	0 \$0.	00	NA	0	\$0
SOUND COMM BANK	IUNITY	1	\$100,000.00	0.13%	0 \$0.	00	NA	0	\$0
SOVEREIGN B FEDERAL SAV BANK	•	3	\$451,600.00	0.6%	0 \$0.	00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION		7	\$949,700.00	1.27%	0 \$0.	00	NA	0	\$0
STANDARD BA AND TRUST COMPANY		2	\$189,000.00	0.25%	0 \$0.	00	NA	0	\$0
STATE BANK (CROSS PLAINS		2	\$191,000.00	0.25%	0 \$0.	00	NA	0	\$(
STATE BANK (LAKES	OF THE	3	\$383,700.00	0.51%	0 \$0.	00	NA	0	\$0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	2	\$248,000.00	0.33%	0 \$0.	00	NA	0	\$(
TEXAS BANK		2	\$271,449.51	0.36%	0 \$0.	00	NA	0	\$(
THE FIRST NATIONAL BA DENNISON	ANK OF	1	\$62,000.00				NA		\$(
THE PARK BA	NK	1	\$134,000.00	0.18%	0 \$0.	00	NA	0	\$(
THE SUMMIT FEDERAL CRE UNION	EDIT	2	\$514,000.00			00	NA		\$(

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THIRD FEDERAL

SAVINGS BANK

L	SAVINGS BANK						
	TIERONE BANK	4	\$327,257.55	0.44%	0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	7	\$850,700.00		0 \$0.00		
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25% 0	0 \$0.00) NA	0 \$0
L	UMPQUA BANK	4	\$450,228.37	0.6%	0 \$0.00) NA	0 \$0
	UNITED BANK & TRUST	1	\$65,000.00	0.09% 0	0 \$0.00) NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	0 \$0.00) NA	0 \$0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0 \$0.00) NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$370,000.00	0.49% 0	0 \$0.00) NA(0 \$0
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0 \$0.00) NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0 \$0.00) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	, ,		·		
L	WESTBURY BANK	7	\$686,100.00	0.92%	0 \$0.00) NA	0 \$0
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16% 0	0 \$0.00) NA	0 \$0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11% 0	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0 \$0.00) NA	0 \$0
	Unavailable	79	\$9,457,921.48	12.66%	0 \$0.00) NA	
Total		607	\$74,941,055.29	100% 0	0 \$0.00	1	0 \$0
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65% 0	0 \$0.00) NA(0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19% 0	0 \$0.00) NA(0 \$0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00) NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27% 0	0 \$0.00) NA(0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0 \$0.00) NA(0 \$
	AEROSPACE FEDERAL CREDIT	3	\$309,150.00	0.29% 0	\$0.00) NA	0 \$
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UNION							
ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	7 2	\$193,582.85	0.18% (\$0.00	NA	0	\$
ALERUS FINANCI	AL 7	\$678,180.66	0.64%	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$99,000.00	0.09% (\$0.00	NA	0	\$
ALLSOUTH FEDE CREDIT UNION	RAL 2	\$194,000.00	0.18%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$284,000.00			NA	0	\$
AMEGY MORTGA	GE 6	\$561,265.12	0.53%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76% (\$0.00	NA	0	\$1
AMERICAN BANK TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17% (\$0.00	NA	0	\$
AMERICAN BANK N.A.	ζ, 1	\$93,100.00	0.09%	\$0.00	NA	0	\$
AMERICAN EAGL FEDERAL CREDIT UNION		\$88,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN FEDE SAVINGS BANK	RAL 7	\$689,535.00	0.65%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK TERRELL	., 1	\$104,600.00	0.1% (\$0.00	NA	0	\$
AMERICAN NATIONAL BANK WICHITA FALLS	3	\$317,553.38	0.3%	\$0.00	NA	0	\$
AMERICAN SAVII BANK	NGS 1	\$106,000.00	0.1%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	\$0.00	NA	0	\$
ANCHORBANK FS	SB 1	\$96,000.00	0.09% (\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	\$0.00	NA	0	\$(
AUBURNBANK	3	\$297,000.00	0.28%	\$0.00	NA	0	\$
AURORA FINANC GROUP INC.	SIAL 3	\$279,000.00	0.26%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	A 1	\$85,000.00	0.08%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	\$0.00	NA	0	\$

				-		
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0 \$0.0	00 NA	0 \$0
BANK MUTUAL	11	\$1,067,483.96	1%	0 \$0.0	00 NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%			
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0 \$0.0	00 NA	.0 \$0
BANK OF STANLY	7	\$663,050.00	0.62%	0 \$0.0	00 NA	0 \$0
BANK OF WASHINGTON	3	\$288,330.00	0.27%			
BANKIOWA	4	\$375,800.00	0.35%	i i		
BANKWEST	2	\$199,800.00	0.19%	0 \$0.0	00 NA	0 \$0
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0 \$0.0	00 NA	.0 \$0
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.0	00 NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0 \$0.0	NA NA	0 \$0
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0 \$0.0	NA NA	0 \$0
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0 \$0.0	00 NA	\$0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0 \$0.0	00 NA	0 \$0
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0 \$0.0	00 NA	\$0 \$0
CARROLLTON BANK	4	\$364,200.00	0.34%	0 \$0.0	00 NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0 \$0.0	00 NA	.0 \$0
CENTRAL BANK	2	\$207,400.00	0.19%	0 \$0.0	00 NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0 \$0.0	00 NA	0 \$0
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0 \$0.0	NA NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0 \$0.0	00 NA	.0 \$0
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0 \$0.0	00 NA	.0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0 \$0.0	00 NA	.0 \$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0 \$0.0	00 NA	0 \$0
CENTRUE BANK	3	\$270,949.58	0.25%	0 \$0.0	00 NA	0 \$0
	1	\$91,000.00	0.09%	0 \$0.0	00 NA	0 \$0
•	•	•		• •	•	

CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$203,500.00	0.19%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	\$0.00	NA	0	\$0
CORTRUST BANK	9	\$871,370.00	0.82%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$299,450.00	0.28%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$95,300.00	0.09%	0 \$0.00	NA	0	\$(
DIME BANK	3	\$295,000.00	0.28%				\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%				\$0
DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0 \$0.00	NA	0	\$0

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EAST WEST BANK	2	\$196,000.00	0.18%	90.00	NA	0	\$(
EASTWOOD BANK	1	\$85,800.00	0.08%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$193,000.00	0.18%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$98,000.00	0.09%	0 \$0.00	NA	0	\$(
FAA CREDIT UNION	2	\$184,000.00	0.17%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$104,800.00	0.1%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$109,000.00	0.1%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$

	ST TECHNOLOGY EDIT UNION							
	ST UNITED BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$
FOR	RWARD ANCIAL BANK	1	\$93,000.00	0.09%				\$(
	ANDSEN BANK & UST	1	\$93,000.00	0.09%	0 \$0.00	NA	0	\$0
	ANKENMUTH EDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$(
FUI	LTON BANK	20	\$1,955,300.00	1.84%	0 \$0.00	NA	0	\$(
GO) FSA	LDEN BELT BANK, A	2	\$190,000.00	0.18%	0 \$0.00	NA	0	\$0
МО	EATER NEVADA RTGAGE RVICES	4	\$386,300.00	0.36%	0 \$0.00	NA	0	\$0
	E FEDERAL EDIT UNION	4	\$394,000.00	0.37%	0 \$0.00	NA	0	\$0
AN	ARANTY LOAN D REAL ESTATE MPANY	1	\$87,100.00	0.08%	0 \$0.00	NA	0	\$0
GU. BAI	ARANTY SAVINGS NK	1	\$91,000.00	0.09%	0 \$0.00	NA	0	\$0
	ARDIAN CREDIT ION	2	\$207,900.00	0.2%	0 \$0.00	NA	0	\$0
МО	ARDIAN RTGAGE MPANY INC.	12	\$1,185,300.00	1.11%	0 \$0.00	NA	0	\$0
HA	NCOCK BANK	2	\$210,000.00	0.2%	0 \$0.00	NA	0	\$0
HEA	ARTLAND BANK	1	\$91,000.00	0.09%	0 \$0.00	NA	0	\$0
	ARTLAND CREDIT	2	\$202,700.00	0.19%	0 \$0.00	NA	0	\$0
COI	RITAGE MMUNITY CREDIT ION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
HEI BAI	RSHEY STATE NK	1	\$86,200.00	0.08%	0 \$0.00	NA	0	\$(
	CKORY POINT NK AND TRUST, B	2	\$180,873.36	0.17%	0 \$0.00	NA	0	\$0
HIL BAI	LTOP NATIONAL NK	1	\$98,850.00	0.09%	0 \$0.00	NA	0	\$(
HO) BAI	ME FEDERAL NK	15	\$1,490,132.43	1.4%	0 \$0.00	NA	0	\$
	ME FEDERAL VINGS BANK	2	\$185,500.00	0.17%	0 \$0.00	NA	0	\$(
	ME FINANCING NTER INC.	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$(

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27% 0	\$0.00	NA 0	\$0
ILLINI BANK	7	\$653,126.18	0.61% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$(
	1	\$102,300.00	0.1% 0	\$0.00	NA 0	\$(

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1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$109,000.00	0.1%	0 \$0.00	NA	0	\$0
4	\$387,500.00	0.36%	0 \$0.00	NA	0	\$0
1	\$105,000.00	0.1%	0 \$0.00	NA	0	\$(
5	\$493,964.19	0.46%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
2	\$188,000.00	0.18%	0 \$0.00	NA	0	\$0
Γ 2	\$183,600.00	0.17%	0 \$0.00	NA	0	\$0
3	\$315,979.00	0.3%	0 \$0.00	NA	0	\$0
3	\$308,255.10	0.29%	0 \$0.00	NA	0	\$0
9	\$887,505.00	0.83%	0 \$0.00	NA	0	\$0
3	\$283,183.99	0.27%	0 \$0.00	NA	0	\$0
4	\$394,500.00	0.37%	0 \$0.00	NA	0	\$0
13	\$1,274,793.56	1.2%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
2	\$194,246.52	0.18%	0 \$0.00	NA	0	\$0
1	\$102,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
1	\$91,600.00	0.09%	0 \$0.00	NA	0	\$0
3	\$295,500.00	0.28%	0 \$0.00	NA	0	\$0
2	\$197,300.00	0.19%	0 \$0.00	NA	0	\$0
1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0
1						\$0
	4 1 5 1 2 Γ 2 3 4 13 1 1 1 1 1 1	1 \$109,000.00 1 \$105,000.00 5 \$493,964.19 1 \$100,000.00 2 \$188,000.00 2 \$183,600.00 3 \$315,979.00 3 \$308,255.10 9 \$887,505.00 3 \$283,183.99 4 \$394,500.00 13 \$1,274,793.56 1 \$100,000.00 2 \$194,246.52 1 \$102,000.00 1 \$96,000.00 1 \$91,600.00 2 \$197,300.00 2 \$197,300.00 2 \$197,300.00	1 \$109,000.00 0.1% 4 \$387,500.00 0.36% 1 \$105,000.00 0.1% 5 \$493,964.19 0.46% 1 \$100,000.00 0.09% 2 \$188,000.00 0.18% 1 \$315,979.00 0.3% 3 \$315,979.00 0.3% 9 \$887,505.00 0.83% 9 \$887,505.00 0.83% 3 \$283,183.99 0.27% 4 \$394,500.00 0.37% 13 \$1,274,793.56 1.2% 1 \$100,000.00 0.09% 2 \$194,246.52 0.18% 1 \$102,000.00 0.1% 1 \$96,000.00 0.09% 1 \$91,600.00 0.09% 3 \$295,500.00 0.28% 2 \$197,300.00 0.19% 1 \$90,000.00 0.09%	1 \$109,000.00 0.1% 0 \$0.00 4 \$387,500.00 0.36% 0 \$0.00 5 \$493,964.19 0.46% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$188,000.00 0.17% 0 \$0.00 2 \$183,600.00 0.17% 0 \$0.00 3 \$315,979.00 0.3% 0 \$0.00 9 \$887,505.00 0.83% 0 \$0.00 4 \$394,500.00 0.37% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 2 \$197,300.00 0.28% 0 \$0.00 2 \$197,300.00 0.19% 0 \$0.00 2 \$197,300.00 0.19% 0 \$0.00 2 \$197,300.00 0.19% 0 \$0.00 2 \$197,300.00 0.19% 0 \$0.00 2 \$197,300.00 0.19% 0 \$0.00 3 \$295,500.00 0.28% 0 \$0.00	1 \$109,000.00 0.1% 0 \$0.00 NA 4 \$387,500.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 5 \$493,964.19 0.46% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 2 \$188,000.00 0.18% 0 \$0.00 NA 2 \$183,600.00 0.17% 0 \$0.00 NA 3 \$315,979.00 0.3% 0 \$0.00 NA 4 \$394,500.00 0.37% 0 \$0.00 NA 3 \$283,183.99 0.27% 0 \$0.00 NA 4 \$394,500.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$194,246.52 0.18% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 3 \$295,500.00 0.28% 0 \$0.00 NA 2 \$197,300.00 0.19% 0 \$0.00 NA 2 \$197,300.00 0.19% 0 \$0.00 NA	1 \$109,000.00 0.1% 0 \$0.00 NA 0 4 \$387,500.00 0.36% 0 \$0.00 NA 0 5 \$493,964.19 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$188,000.00 0.17% 0 \$0.00 NA 0 7 2 \$183,600.00 0.17% 0 \$0.00 NA 0 4 \$336,555.10 0.29% 0 \$0.00 NA 0 9 \$887,505.00 0.83% 0 \$0.00 NA 0 4 \$394,500.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0

REDWOOD UNION	O CREDIT	1	\$91,600.00	0.09%	0	\$0.00	NA	0	S
RIDDELL N BANK	NATIONAL	2	\$185,963.79	0.17%	0	\$0.00	NA	0	S
RIVERHILI	LS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	5
RIVERMAN COMMUNI UNION	RK TY CREDIT	2	\$209,393.67	0.2%	0	\$0.00	NA	0	Ş
ROBINS FE CREDIT UN		2	\$188,720.00	0.18%	0	\$0.00	NA	0	S
ROCKY MO MORTGAG COMPANY	E	2	\$180,742.00	0.17%	0	\$0.00	NA	0	S
SABINE ST AND TRUS COMPANY		3	\$296,754.65	0.28%	0	\$0.00	NA	0	S
SALAL CRI UNION	EDIT	2	\$180,988.79	0.17%	0	\$0.00	NA	0	9
SAN ANTO FEDERAL (UNION (SA	CREDIT	2	\$189,494.63	0.18%	0	\$0.00	NA	0	S
SAVINGS I DANBURY		2	\$185,000.00	0.17%	0	\$0.00	NA	0	9
SAVINGS F MENDOCII COUNTY		1	\$95,000.00	0.09%	О	\$0.00	NA	0	Ş
SCOTIABA PUERTO R		2	\$196,153.47	0.18%	0	\$0.00	NA	0	9
SECURITY BANK OF N DAKOTA		4	\$380,520.00	0.36%	О	\$0.00	NA	0	S
SOLARITY UNION	CREDIT	2	\$194,950.00	0.18%	0	\$0.00	NA	0	S
SOUND CO BANK	OMMUNITY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	9
SOUTH CA FEDERAL (UNION		1	\$93,000.00	0.09%	0	\$0.00	NA	0	S
SOUTH FLO EDUCATIO FEDERAL O UNION	NAL	1	\$93,500.00	0.09%	0	\$0.00	NA	0	Š
SOUTHERN COMMERC	N CIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	S
STANDARI MORTGAG CORPORA	E	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	S
STATE BA	NK AND	5	\$478,300.00	0.45%	0	\$0.00	NA	0	9

TRUST						
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	\$0.00	NA	0 \$6
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	\$0.00	NA	9 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	\$0.00	NA	9 \$
TELCOM CREDIT UNION	3	\$295,220.00	0.28%	\$0.00	NA	0 \$6
TEXAS BANK	1	\$102,568.48	0.1%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	\$0.00	NA	0 \$6
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	\$0.00	NA	0 \$6
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	\$0.00	NA	0 \$6
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19% (\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT	6	\$567,006.78	0.53%	\$0.00	NA	0 \$0

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TIERONE BANK 1 \$88,129.22 0.08% 0 \$0.00 NA 0 NA 0 TOWN & COUNTRY BANC MORTGAGE 8 \$764,050.00 0.72% 0 \$0.00 NA 0 NA 0 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 2 \$204,650.00 0.19% 0 \$0.00 NA 0 NA 0 STATE BANK 1 \$95,730.00 0.09% 0 \$0.00 NA 0 NA 0 STATE BANK 3 \$301,900.00 0.28% 0 \$0.00 NA 0 UMPQUA BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK & 4 \$387,900.00 0.36% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 11 \$1,094,196.78 1.03% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$91,000.00 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY CREDIT UNION 2 \$204,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$91,500.00 0.09% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$91,500.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$91,500.00 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$91,500.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$91,500.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$91,500.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$95,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$95,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$95,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$95,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$95,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$95,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$91,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$94,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$94,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$94,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$94,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$94,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$94,000.00 0.9% 0 \$0.00 NA 0 UNIVERSIT	UNION							L	
BANK MORTGAGE SERVICES, INC.	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY 2 \$204,650.00 0.19% 0 \$0.00 NA 0	BANC MORTGAGE	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$
STATE BANK 1 S95,730.00 0.09% 0 S0.00 NA 0		2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK		1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY 2 \$204,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$91,500.00 0.09% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$194,000.00 0.19% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 2 \$194,000.00 0.18% 0 \$0.00 NA 0 VERITY CREDIT 2 \$194,000.00 0.09% 0 \$0.00 NA 0 VERMONT FEDERAL 1 \$95,000.00 0.09% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 4 \$395,975.72 0.37% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 2 \$188,000.00 0.18% 0 \$0.00 NA 0 WESTBURY BANK 1 \$104,000.00 0.18% 0 \$0.00 NA 0 WESTEURY BANK 1 \$104,000.00 0.18% 0 \$0.00 NA 0 WESTEURY BANK 1 \$104,000.00 0.19% 0 \$0.00 NA 0 WESTEURY BANK 1 \$104,000.00 0.19% 0 \$0.00 NA 0 WESTEUR BANK 1 \$104,000.00 0.19% 0 \$0.00 NA 0 WESTEUR BANK 1 \$104,000.00 0.19% 0 \$0.00 NA 0 WESTEUR BANK 1 \$104,000.00 0.19% 0 \$0.00 NA 0 WESTEUR BANK 1 \$104,000.00 0.19% 0 \$0.00 NA 0 WESTEUR BANK 1 \$104,000.00 0.09% 0 \$0.00 NA 0 WESTERA CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 WESTERA CREDIT 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WESTERA CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 WESTEUR BANK, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WESTEILD BANK, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WESTEUR CREDIT 1 \$375,796.91 0.35% 0 \$0.00 NA 0 WESTEUR CREDIT 1 \$375,796.91 0.35% 0 \$0.00 NA 0 WESTEUR CREDIT 1 \$375,796.91 0.35% 0 \$0.00 NA 0	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$
TRUST	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
TRUST COMPANY		4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$
BANK		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION		11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$91,500.00 0.09% 0 \$0.00 NA 0		2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
CORPORATION 1 \$101,960.00 0.1% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
UNION 2 \$194,000.00 0.18% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION 1 \$95,000.00 0.09% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 4 \$395,975.72 0.37% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 2 \$188,000.00 0.18% 0 \$0.00 NA 0 WESTBURY BANK 1 \$104,000.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 12 \$1,168,104.22 1.1% 0 \$0.00 NA 0 WESTERA CREDIT 1 \$85,000.00 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT 4 \$375,796.91 0.35% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$961,689.00 0.9% 0 \$0.00 NA 0		1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION		2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$
EMPLOYEES CREDIT UNION 4 \$395,975.72 0.37% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 2 \$188,000.00 0.18% 0 \$0.00 NA 0 WESTBURY BANK 1 \$104,000.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 12 \$1,168,104.22 1.1% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$375,796.91 0.35% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$961,689.00 0.9% 0 \$0.00 NA 0		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
TRUST COMPANY 2 \$188,000.00 0.18% 0 \$0.00 NA 0 WESTBURY BANK 1 \$104,000.00 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 12 \$1,168,104.22 1.1% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT 4 \$375,796.91 0.35% 0 \$0.00 NA 0 UNION \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$961,689.00 0.9% 0 \$0.00 NA 0	EMPLOYEES CREDIT	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION 12 \$1,168,104.22 1.1% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$375,796.91 0.35% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$961,689.00 0.9% 0 \$0.00 NA 0		2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION 12 \$1,168,104.22 1.1% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$94,000.00 0.09% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$375,796.91 0.35% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$961,689.00 0.9% 0 \$0.00 NA 0	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
UNION		12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$
F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WS94,000.00 0.09% 0 \$0.00 NA 0		1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 4 \$375,796.91 0.35% 0 \$0.00 NA 0 UNION	· ·	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION, INC. 10 \$961,689.00 0.9% 0 \$0.00 NA 0	FEDERAL CREDIT	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$
		10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$
Unavailable 230 \$22,273,366.56 20.85% 0 \$0.00 NA 0	Unavailable	230	\$22,273,366.56	20.85%	0	\$0.00	NA	0	\$
1,098 \$106,519,919.53 100% 0 \$0.00 0		1,098	\$106,519,919.53	100%	0	\$0.00		0	
		,	, ,						

Total

31416XHZ6	ABBEVILLE BUILDING AND	3	\$345,000.00	0.44% 0	\$0.00	NA	0	\$
	LOAN, SSB ACHIEVA CREDIT	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$
	UNION ADVANCIAL	1	ψ113,000.00	0.13 /6 0	ψ0.00	1171		4
	FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$122,500.00	0.15% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$359,300.00	0.45% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$233,100.00	0.29% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15% 0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$353,000.00	0.45% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48% 0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$599,400.00	0.76% 0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$1,910,042.75	2.41% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$340,000.00	0.43% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15% 0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$698,400.00	0.88% 0	\$0.00	NA		\$
	BANK OF WESTON	1	\$115,105.61	0.15% 0	\$0.00	NA	_	\$
<u> </u>	BANKIOWA	1	\$113,500.00	0.14% 0	\$0.00	NA		\$
		2	\$230,200.00	0.29% 0	\$0.00	NA	0	\$

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0 \$0.00) NA	0 \$0
BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0 \$0.00) NA	0 \$6
CARROLLTON BANK	3	\$347,500.00	0.44%	0 \$0.00) NA	0 \$6
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0 \$0.00) NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0 \$0.00) NA	0 \$(
CENTRAL BANK	1	\$117,500.00	0.15%	0 \$0.00) NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0 \$0.00) NA	0 \$6
CENTRAL STATE BANK	1	\$113,500.00	0.14%	0 \$0.00		
CENTRUE BANK	1	\$112,000.00	0.14%	0 \$0.00) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00) NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0 \$0.00) NA	0 \$6
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0 \$0.00) NA	0 \$6
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0 \$0.00) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0 \$0.00) NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0 \$0.00) NA	0 \$6
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0 \$0.00) NA	0 \$0
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0 \$0.00) NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0 \$0.00) NA	0 \$6
CORTRUST BANK	5	\$594,600.00	0.75%	0 \$0.00) NA	0 \$6
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0 \$0.00) NA	0 \$0
	4	\$488,600.00	0.62%	0 \$0.00) NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION WEST	1	\$111,000.00	0.14%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%				\$0
DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	\$0.00	NA	0	\$0
DIME BANK	4	\$476,500.00	0.6%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%		NA	0	\$0
EASTWOOD BANK	5	\$593,000.00	0.75%	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	\$0.00	NA	o	\$0
ENVISION CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	o	\$0
FAA CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	\$0.00	NA	O	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$114,700.00	0.14%	0 \$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	\$0.00	NA	0	\$0

FIRST FEDERAI BANK OF OHIO)	\$238,500.00	0.3%	0 \$0.00	NA	0 \$
FIRST FEDERAI BANK OF THE MIDWEST	L 2	\$228,300.00	0.29%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 2	\$247,500.00	0.31%	0 \$0.00	NA	0 \$
FIRST FEDERAI SAVINGS BANK	1 5	\$585,400.00	0.74%	0 \$0.00	NA	0 \$
FIRST HAWAIIA BANK	AN 3	\$338,000.00	0.43%	0 \$0.00	NA	0 \$
FIRST INTERST BANK	ATE 4	\$469,100.00	0.59%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	. 1	\$121,400.00	0.15%	0 \$0.00	NA	0 \$
FIRST MINNESO BANK	OTA 1	\$121,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST MORTGA COMPANY, L.L.	Δ	\$460,825.00	0.58%	0 \$0.00	NA	0 \$
FIRST NATIONA BANK ALASKA	7	\$241,500.00	0.31%	0 \$0.00	NA	0 \$
FIRST NATIONA BANK AND TRU COMPANY	AL	\$232,100.00	0.29%	0 \$0.00	NA	0 \$
FIRST NATIONA BANK OF SUFF THE		\$247,100.00	0.31%	0 \$0.00	NA	0 \$
FIRST NATIONA BANK OF WATI		\$123,200.00	0.16%	0 \$0.00	NA	0 \$
FIRST NIAGARA BANK, NATION ASSOCIATION		\$360,900.00	0.46%	0 \$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY F		\$120,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST PLACE B	ANK 1	\$114,020.30	0.14%	0 \$0.00	NA	0 \$
FIRSTBANK PU RICO		\$120,000.00				
FORWARD FINANCIAL BA SSB	NK 1	\$114,650.00	0.14%	0 \$0.00	NA	0 \$
FRANDSEN BAI TRUST	NK & 1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$
FRANKENMUT CREDIT UNION		\$119,200.00	0.15%	0 \$0.00	NA	0 \$
FULTON BANK	17	\$1,955,890.00	2.47%	0 \$0.00	NA	0 \$

GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15% (\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79% (\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$236,700.00	0.3%	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$116,808.70	0.15%	\$0.00	NA	
HEARTLAND BANK	1	\$115,514.01	0.15%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	\$0.00	NA	0 \$
HOME FEDERAL BANK	6	\$704,297.26	0.89%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$220,000.00	0.28%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	\$0.00	NA	0 \$

KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK	9	\$1,024,667.41	1.3%	-	\$0.00	NA	-	\$0
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%		\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	O	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0
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MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%(\$0.00	NA	0
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9% (\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	\$0.00	NA	0
OAK BANK	3	\$343,420.00	0.43% (\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45% (\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	\$0.00	NA	0
PARK BANK	1	\$115,668.00	0.15%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	\$0.00	NA	0
PEOPLES BANK	2	\$224,000.00	0.28%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15% (\$0.00	NA	0
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	\$0.00	NA	0
	2	\$234,894.18	0.3%	\$0.00	NA	0

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

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SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$114,500.00	0.14% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$116,500.00	0.15% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$116,513.97	0.15% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9% 0	\$0.00	NA	0 \$0
	2	\$237,000.00	0.3% 0	\$0.00	NA	0 \$0

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	WESTERRA CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00	0.91% 0	\$0.00	NA	0 \$
	Unavailable	125	\$14,652,991.02	18.55% 0	\$0.00	NA	9
Total		675	\$79,123,617.66	100% 0	\$0.00	(0 \$
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14% 0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$172,212.41	0.07% 0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28% 0	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76% 0	\$0.00	NA	9 \$
	AMERICAN BANK	3	\$508,505.85	0.22% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE	1	\$161,180.00	0.07% 0	\$0.00	NA	0 \$

CUMBERLANDS

AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	\$0.00	NA) \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	\$0.00	NA	50 \$0
AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA) \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	\$0.00	NA) \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	\$0.00	NA	\$0
ANCHORBANK FSB	26	\$4,166,050.53	1.77%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	\$0.00	NA	50 \$0
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	\$0.00	NA) \$0
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	\$0.00	NA	50 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	\$0.00	NA	\$0
AURORA BANK FSB	2	\$326,810.00	0.14%	0 \$0.00	NA) \$0
AVIDIA BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	\$0.00	NA	50 \$0
BANK FIRST NATIONAL	3	\$483,692.02	0.21%	\$0.00	NA	0 \$0
BANK MUTUAL	12	\$1,936,268.89	0.82%	0 \$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	\$0.00	NA) \$0
BANK OF HAWAII	7	\$1,114,868.58	0.47%	0 \$0.00	NA) \$0
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	\$0.00	NA) \$0
BANK OF THE WEST	29	\$4,635,700.02	1.97%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$473,300.00	0.2%	\$0.00	NA) \$0
BANK OF WHITTIER, NA	1	\$165,523.97		·	NA) \$0
BANKIOWA	1	\$157,796.62	0.07%	0 \$0.00	NA	
BANNER BANK	1	\$154,113.36	0.07%	0 \$0.00	NA) \$0
BAXTER CREDIT UNION	4	\$617,158.14	0.26%	\$0.00	NA) \$0
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BELLO UNION	CO CREDIT N	1	\$173,000.00	0.07%	0	\$0.00	NA	. 0	\$0
BERK	SHIRE COUNTY NGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0
-	ER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
BLAC	KHAWK ⁄⁄⁄⁄/UNITY CREDIT	2							
BLAC BANK	KHAWK STATE	2	\$309,976.97	0.13%	0	\$0.00	NA	.0	\$0
	NG EMPLOYEES IT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0
	ON IGHTERS IT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$(
	DER VALLEY IT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0
	GEWATER IT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0
	MAWR TRUST PANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	·
	Y BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	.0	\$0
	BRIDGE NGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0
CAPIT UNION	TAL CREDIT	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$171,200.00	0.07%	0	\$0.00	NA	.0	\$(
CARN MORT	EGIE GAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00		Ш	
CARR	OLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$(
	EDERAL IT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	.0	\$0
	ENNIAL ING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$(
CENTI ILLIN	RAL BANK OIS	2	\$308,291.64	0.13%	0	\$0.00	NA	.0	\$0
	RAL MACOMB MUNITY CREDIT N	1	\$149,604.20	0.06%	0	\$0.00	NA	. 0	\$(
	ESOTA RAL CREDIT	1	\$167,573.97	0.07%	0	\$0.00	NA	.0	\$0
CENTI MORT	RAL GAGE	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07% 0	\$0.00	NA 0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$149,781.25	0.06% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$338,743.25	0.14% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	5	\$830,408.95	0.35% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	3	\$504,000.00	0.21% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	4	\$617,297.95	0.26% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$152,299.17	0.06% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$156,348.48	0.07% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2% 0	\$0.00	NA 0	\$0
COMMERCE BANK	3	\$478,726.13	0.2% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	1	\$164,999.24	0.07% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13% 0	\$0.00	NA 0	\$0

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CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$155,200.00	0.07%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$163,020.07	0.07%	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$171,000.00	0.07%	0 \$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	\$0.00	NA	0	\$(
DIME BANK	3	\$498,779.56	0.21%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	\$0.00	NA	0	\$0

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

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0 \$0.00	NA	0 \$6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$6
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0
	1	\$151,589.77	0.06%	\$0.00	NA	0 \$0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	3	\$489,948.76	0.21% 0	\$0.00	NA 0	\$(
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$650,361.27	0.28% 0	\$0.00	NA 0	\$(
FULTON BANK	36	\$5,801,793.81	2.46% 0	\$0.00	NA 0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	4	\$654,477.18	0.28% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28% 0	\$0.00	NA 0	\$(
GUARANTEED RATE, INC.	1	\$168,750.00	0.07% 0	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$159,789.30	0.07% 0	\$0.00	NA 0	\$(
HARBORONE CREDIT	1	\$159,789.30	0.07% 0	\$0.00	NA 0	\$(
UNION HARVARD SAVINGS	1	\$158,000.00	0.07% 0	\$0.00	NA 0	\$(
BANK						
HEARTLAND BANK	14	\$2,248,295.16 \$331,154.98	0.95% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0	\$(\$(

Γ							
1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0
T 1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0
1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0
5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0
1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0
3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0
1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0
1			_	\$0.00		t t	\$0
1				\$0.00			\$0
1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
1	·		_	\$0.00		\boldsymbol{T}	\$(
Γ 1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0
2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0
2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0
S 3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0
4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0
1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0
2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0
6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0
1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0
	\$170,000.00	0.07%		\$0.00	NA		\$0
	1 1 1 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,170.34 T 1 \$159,577.81 1 \$166,400.00 5 \$807,272.28 1 \$155,290.54 3 \$455,727.09 1 \$164,782.72 1 \$172,000.00 1 \$173,271.52 1 \$172,000.00 T 1 \$160,278.88 2 \$340,335.81 2 \$327,947.56 S 3 \$489,797.94 4 \$651,647.75 1 \$169,965.51 2 \$311,550.00 1 \$150,000.00 6 \$953,330.17 7 6 \$971,200.00	1 \$174,170.34 0.07% 1 \$159,577.81 0.07% 1 \$166,400.00 0.07% 5 \$807,272.28 0.34% 1 \$155,290.54 0.07% 3 \$455,727.09 0.19% 1 \$172,000.00 0.07% 1 \$172,000.00 0.07% 1 \$172,000.00 0.07% 1 \$173,271.52 0.07% 1 \$154,776.00 0.07% 1 \$160,278.88 0.07% 2 \$340,335.81 0.14% 2 \$327,947.56 0.14% 8 \$651,647.75 0.28% 1 \$169,965.51 0.07% 2 \$311,550.00 0.13% 1 \$150,000.00 0.06% 6 \$953,330.17 0.4% 5 6 \$971,200.00 0.41%	1 \$174,170.34 0.07% 0 T 1 \$159,577.81 0.07% 0 1 \$166,400.00 0.07% 0 5 \$807,272.28 0.34% 0 1 \$155,290.54 0.07% 0 1 \$164,782.72 0.07% 0 1 \$172,000.00 0.07% 0 1 \$173,271.52 0.07% 0 1 \$172,000.00 0.07% 0 1 \$173,271.52 0.07% 0 1 \$160,278.88 0.07% 0 T 1 \$160,278.88 0.07% 0 2 \$340,335.81 0.14% 0 2 \$327,947.56 0.14% 0 3 \$489,797.94 0.21% 0 4 \$651,647.75 0.28% 0 1 \$169,965.51 0.07% 0 2 \$311,550.00 0.13% 0 1 \$150,000.00 0.06% 0 6 \$953,330.17 0.4% 0	T 1 \$174,170.34 0.07% 0 \$0.00 T 1 \$159,577.81 0.07% 0 \$0.00 \$ \$807,272.28 0.34% 0 \$0.00 \$ \$155,290.54 0.07% 0 \$0.00 \$ \$155,290.54 0.07% 0 \$0.00 \$ \$15164,782.72 0.07% 0 \$0.00 \$ \$173,271.52 0.07% 0 \$0.00 \$ \$173,271.52 0.07% 0 \$0.00 \$ \$173,271.52 0.07% 0 \$0.00 \$ \$174,000.00 0.07% 0 \$0.00 \$ \$1754,776.00 0.07% 0 \$0.00 \$ \$154,776.00 0.07% 0 \$0.00 \$ \$340,335.81 0.14% 0 \$0.00 \$ \$327,947.56 0.14% 0 \$0.00 \$ \$327,947.56 0.14% 0 \$0.00 \$ \$3489,797.94 0.21% 0 \$0.00 \$ \$3489,797.94 0.21% 0 \$0.00 \$ \$311,550.00 0.13% 0 \$0.00 \$ \$150,000.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000.00 0.06% 0 \$0.00 \$ \$150,000 0.06% 0 \$0.00 \$ \$150,000.00 0.000 0.000 \$ \$150,000 0.000 0.000 \$ \$150,000 0.000 0.000 \$ \$150,000 0.000 0.000 \$ \$150,000 0.000 0.000 \$ \$150,000 0.000 0.000 \$ \$150,000 0.000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150,000 0.000 \$ \$150	1 \$174,170.34 0.07% 0 \$0.00 NA T 1 \$159,577.81 0.07% 0 \$0.00 NA 1 \$166,400.00 0.07% 0 \$0.00 NA 5 \$807,272.28 0.34% 0 \$0.00 NA 1 \$155,290.54 0.07% 0 \$0.00 NA 3 \$455,727.09 0.19% 0 \$0.00 NA 1 \$164,782.72 0.07% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$173,271.52 0.07% 0 \$0.00 NA 1 \$173,271.52 0.07% 0 \$0.00 NA 1 \$154,776.00 0.07% 0 \$0.00 NA T 1 \$160,278.88 0.07% 0 \$0.00 NA 2 \$3340,335.81 0.14% 0 \$0.00 NA S 3 \$489,797.94 0.21% 0 \$0.00 NA 1 \$169,965.51 0.07% 0 \$0.00 NA 2 \$311,550.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA	1 \$174,170.34 0.07% 0 \$0.00 NA 0 T 1 \$159,577.81 0.07% 0 \$0.00 NA 0 1 \$166,400.00 0.07% 0 \$0.00 NA 0 5 \$807,272.28 0.34% 0 \$0.00 NA 0 1 \$155,290.54 0.07% 0 \$0.00 NA 0 3 \$455,727.09 0.19% 0 \$0.00 NA 0 1 \$164,782.72 0.07% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$173,271.52 0.07% 0 \$0.00 NA 0 1 \$173,271.52 0.07% 0 \$0.00 NA 0 1 \$154,776.00 0.07% 0 \$0.00 NA 0 T 1 \$160,278.88 0.07% 0 \$0.00 NA 0 2 \$340,335.81 0.14% 0 \$0.00 NA 0 \$ \$3489,797.94 0.21% 0 \$0.00 NA 0 4 \$651,647.75 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 2 \$311,550.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 6 \$953,330.17 0.4% 0 \$0.00 NA 0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	3	\$492,480.74	0.21% 0	\$0.00	NA () \$(
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07% 0	\$0.00	NA	\$0
LEGACY BANKS	2	\$305,304.20	0.13% 0	\$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	\$0.00	NA	\$6
LIFESTORE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA (\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07% 0	\$0.00	NA	\$(
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07% 0	\$0.00	NA	\$(
MACON BANK, INC.	2	\$307,586.45	0.13% 0	\$0.00	NA (\$(
MAGNA BANK	5	\$804,931.59	0.34% 0	\$0.00	NA (\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	\$(
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07% 0	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41% 0	\$0.00	NA (\$(
MERCANTILE BANK	2	\$328,846.37	0.14% 0	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14% 0	\$0.00	NA	\$6
	1	\$172,500.00	0.07% 0	\$0.00	NA (\$(

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0
METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	6	\$973,184.70				NA	П	\$(
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%		·	NA	Ш	\$0
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$303,096.87	0.13%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0
	1	\$169,527.02	0.07%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ERA BANK	1	\$152,000.00	0.06%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%		NA		\$
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$817,665.21	0.35%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$304,049.51	0.13%	\$0.00	NA	0	\$(
	2	\$317,990.15	0.13%	\$0.00	NA	0	\$(

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11% 0	\$0.00	NA 0	\$
PEOPLES BANK	2	\$306,100.00	0.13% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13% 0	\$0.00		
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$
PEOPLES STATE BANK	1	\$171,768.31	0.07% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	3	\$489,000.00	0.21% 0	\$0.00	NA 0	\$
PNC BANK, N.A.	2	\$331,808.17	0.14% 1	\$173,527.87	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28% 0	\$0.00	NA	\$
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	5	\$818,085.38	0.35% 0	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$322,275.43	0.14% 0	\$0.00	NA 0	

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					Ц	
1	\$153,787.83	0.07%	\$0.00	NA	0	\$
3	\$461,510.13	0.2%	\$0.00	NA	0	\$
8	\$1,286,341.27	0.55%	\$0.00	NA	0	\$
3	\$509,519.60	0.22%	\$0.00	NA	0	\$
2	\$322,355.27	0.14%	\$0.00	NA	0	\$(
1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
1	\$164,000.00	0.07% (\$0.00	NA	0	\$(
7	\$1,118,037.67	0.47%	\$0.00	NA	0	\$0
6	\$970,935.36	0.41% (\$0.00	NA	0	\$(
2	\$315,915.92	0.13%	\$0.00	NA	0	\$0
1	\$150,996.33	0.06%	\$0.00	NA	0	\$0
1	\$166,974.77	0.07%	\$0.00	NA	O	\$0
3	\$497,841.14	0.21%	\$0.00	NA	0	\$0
1	\$171,500.00	0.07%	\$0.00	NA	O	\$0
3	\$484,836.70	0.21%	\$0.00	NA	O	\$0
2	\$323,000.00	0.14%	\$0.00	NA	O	\$0
3	\$464,589.78	0.2%	\$0.00	NA	O	\$0
17	\$2,729,362.03	1.16%	\$0.00	NA	0	\$(
4	\$641,719.40	0.27%	\$0.00	NA	0	\$(
1	\$160,000.00	0.07% (\$0.00	NA	0	\$(
1	\$152,789.20	0.06%	\$0.00	NA	0	\$0
1	\$153,792.56	0.07%	\$0.00	NA	0	\$(
4	\$618,500.00	0.26%	\$0.00	NA	0	\$(
	3 8 3 2 1 1 7 6 2 1 1 3 1 3 1 7 4 1 1	3 \$461,510.13 8 \$1,286,341.27 3 \$509,519.60 2 \$322,355.27 1 \$165,000.00 1 \$164,000.00 7 \$1,118,037.67 6 \$970,935.36 2 \$315,915.92 1 \$150,996.33 1 \$166,974.77 3 \$497,841.14 1 \$171,500.00 3 \$484,836.70 2 \$323,000.00 3 \$464,589.78 17 \$2,729,362.03 4 \$641,719.40 1 \$160,000.00 1 \$152,789.20 1 \$153,792.56	3 \$461,510.13 0.2% (8 \$1,286,341.27 0.55% (3 \$509,519.60 0.22% (2 \$322,355.27 0.14% (1 \$165,000.00 0.07% (1 \$164,000.00 0.07% (7 \$1,118,037.67 0.47% (6 \$970,935.36 0.41% (2 \$315,915.92 0.13% (1 \$150,996.33 0.06% (1 \$166,974.77 0.07% (3 \$497,841.14 0.21% (4 \$171,500.00 0.07% (3 \$484,836.70 0.21% (2 \$323,000.00 0.14% (3 \$464,589.78 0.2% (1 \$160,000.00 0.07% (1 \$160,000.00 0.07% (1 \$153,792.56 0.06% (1 \$153,792.56 0.07% (3 \$461,510.13 0.2% 0 \$0.00 8 \$1,286,341.27 0.55% 0 \$0.00 3 \$509,519.60 0.22% 0 \$0.00 2 \$322,355.27 0.14% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 7 \$1,118,037.67 0.47% 0 \$0.00 6 \$970,935.36 0.41% 0 \$0.00 2 \$315,915.92 0.13% 0 \$0.00 1 \$150,996.33 0.06% 0 \$0.00 1 \$166,974.77 0.07% 0 \$0.00 3 \$497,841.14 0.21% 0 \$0.00 3 \$484,836.70 0.21% 0 \$0.00 3 \$484,836.70 0.21% 0 \$0.00 3 \$464,589.78 0.2% 0 \$0.00 4 \$641,719.40 0.27% 0 \$0.00 4 \$641,719.40 0.27% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	3 \$461,510.13 0.2% 0 \$0.00 NA 8 \$1,286,341.27 0.55% 0 \$0.00 NA 3 \$509,519.60 0.22% 0 \$0.00 NA 2 \$322,355.27 0.14% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 7 \$1,118,037.67 0.47% 0 \$0.00 NA 6 \$970,935.36 0.41% 0 \$0.00 NA 2 \$315,915.92 0.13% 0 \$0.00 NA 1 \$150,996.33 0.06% 0 \$0.00 NA 1 \$166,974.77 0.07% 0 \$0.00 NA 3 \$497,841.14 0.21% 0 \$0.00 NA 1 \$171,500.00 0.07% 0 \$0.00 NA 3 \$484,836.70 0.21% 0 \$0.00 NA 2 \$323,000.00 0.14% 0 \$0.00 NA 3 \$464,589.78 0.2% 0 \$0.00 NA 4 \$641,719.40 0.27% 0 \$0.00 NA 4 \$641,719.40 0.27% 0 \$0.00 NA 1 \$152,789.20 0.06% 0 \$0.00 NA 1 \$153,792.56 0.07% 0 \$0.00 NA	3 \$461,510.13 0.2% 0 \$0.00 NA 0 8 \$1,286,341.27 0.55% 0 \$0.00 NA 0 2 \$322,355.27 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 7 \$1,118,037.67 0.47% 0 \$0.00 NA 0 6 \$970,935.36 0.41% 0 \$0.00 NA 0 2 \$315,915.92 0.13% 0 \$0.00 NA 0 1 \$166,974.77 0.07% 0 \$0.00 NA 0 1 \$166,974.77 0.07% 0 \$0.00 NA 0 3 \$447,841.14 0.21% 0 \$0.00 NA 0 1 \$171,500.00 0.07% 0 \$0.00 NA 0 2 \$323,000.00 0.14% 0 \$0.00 NA 0 1 \$2,729,362.03 1.16% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$2,729,362.03 1.16% 0 \$0.00 NA 0 1 \$152,789.20 0.06% 0 \$0.00 NA 0

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	ST. MARYS BANK	2	\$334,777.74	0.14%	0 \$0.00	NA	0 \$
	STANDARD BANK					-	
	AND TRUST	1	\$163,500.00	0.07%	0 \$0.00	NA	0 \$
	COMPANY						1
	STANDARD						
	MORTGAGE	3	\$462,290.58	0.2%	0 \$0.00	NA	0 \$
	CORPORATION						
	STANFORD FEDERAL	2	\$327,000.00	0.14%	0 \$0.00	NA	0 \$
	CREDIT UNION		+,		7		Ť ,
	STATE BANK OF	4	\$665,803.26	0.28%	0 \$0.00	NA	0 \$
	CROSS PLAINS		, ,		,		<u>'</u>
	STATE BANK OF	2	\$330,000.00	0.14%	0 \$0.00	NA	0 \$
	SOUTHERN UTAH		, ,		,		<u>'</u>
	STATE BANK OF THE	4	\$630,784.04	0.27%	0 \$0.00	NA	0 \$
	LAKES		,		+		+ *
	STEARNS LENDING,	1	\$164,641.79	0.07%	0 \$0.00	NA	0 \$
	INC.		, , , , ,		+ 2,000		+ *
1	STOCK YARDS BANK						
1	& TRUST CO. DBA		ф 400 27 4 02	0.216	φο οο	BT A	0 0
1	STOCK YARDS BANK	3	\$489,274.82	0.21%	0 \$0.00	NA	0 \$0
1	MORTGAGE						
	COMPANY						+
1	SUBURBAN						
1	MORTGAGE COMPANY OF NEW	1	\$155,634.00	0.07%	0 \$0.00	NA	0 \$6
	MEXICO						
	SUMMIT CREDIT						1
	UNION	23	\$3,700,238.98	1.57%	0 \$0.00	NA	0 \$6
	SUN WEST						+
	MORTGAGE	1	\$152,900.00	0.06%	0 \$0.00	NA	0 \$0
	COMPANY INC.		Ψ132,700.00	0.00 /0	Ψ0.00	1171	Ψ,
	TELCOM CREDIT						
1	UNION	1	\$164,800.00	0.07%	0 \$0.00	NA	0 \$0
	THE CALIFORNIA						
	CREDIT UNION	2	\$299,887.16	0.13%	0 \$0.00	NA	0 \$0
	THE FIRST						+
	NATIONAL BANK OF	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0
1	DENNISON		Ψ100,000.00	3.07 70	Ψ0.00		Ĭ
	THE MERCHANTS						1
1	NATIONAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$
	THE NATIONAL B&T		,				_
1	OF SYCAMORE	3	\$474,642.09	0.2%	0 \$0.00	NA	0 \$0
	THE NATIONAL						
	BANK OF	2	\$322,219.39	0.14%	0 \$0.00	NA	0 \$0
	INDIANAPOLIS	 	+ - , - - > ·	5.1.,0	1		-
	THE PARK BANK	5	\$824,772.50	0.35%	0 \$0.00	NA	0 \$0
	THINK MUTUAL						
	BANK	5	\$813,687.98	0.35%	0 \$0.00	NA	0 \$
		<u> </u>			1		ī

THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0 \$0.00) NA	.0	\$
TIERONE BANK	1	\$150,600.00	0.06%	0 \$0.00) NA	.0	\$
TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	0 \$0.00) NA	. 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	\$0.00) NA	. 0	\$
TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	\$0.00) NA	. 0	\$
TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	\$0.00) NA	. 0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	\$0.00) NA	. 0	\$
TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	\$0.00) NA	. 0	\$
UMPQUA BANK	18	\$2,900,941.52	1.23%	0 \$0.00) NA	. 0	\$
UNITED BANK	1	\$174,800.00	0.07%	0 \$0.00) NA	. 0	\$
UNITED BANK & TRUST	4	\$638,281.79	0.27%	\$0.00) NA	. 0	\$
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00) NA	. 0	\$
UNITED BANK OF UNION	1	\$158,000.00	0.07%	\$0.00) NA	. 0	\$
UNITED BANK, N.A.	2	\$325,821.98	0.14%	0 \$0.00) NA	. 0	\$
UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	\$0.00) NA	. 0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	\$0.00) NA	. 0	\$
UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	\$0.00) NA	.0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00) NA	. 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$319,015.54	0.14%	\$0.00) NA	. 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	\$0.00) NA	. O	\$
VIRGINIA CREDIT UNION, INC.	3	\$482,000.00	0.2%	\$0.00) NA	. 0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	\$0.00) NA	.0	\$
WALLICK AND VOLK INC.	1	\$171,773.50	0.07%	\$0.00) NA	.0	\$
WASHINGTON STATE EMPLOYEES CREDIT	13	\$2,046,676.13	0.87%	\$0.00) NA	0	\$

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UNION

	0111011						
	WAUKESHA STATE BANK	3	\$506,360.78	0.21% 0	\$0.00	NA	50 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06% 0	\$0.00	NA) \$0
	WESTBURY BANK	6	\$989,155.74	0.42% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2% 0			
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13% 0	\$0.00	NA) \$0
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.07% 0	\$0.00	NA) \$0
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2% 0	\$0.00	NA) \$0
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14% 0	\$0.00	NA) \$0
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14% 0	\$0.00	NA) \$0
	WORKERS CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA) \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07% 0	\$0.00	NA) \$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82% 0	·		
	Unavailable	201	\$32,580,685.46	13.92% 0		NA	_
Total		1,459	\$235,620,184.75	100% 1	\$173,527.87	(0 \$0
	· = > × CON AND MID						
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56% 0	·	NA	
	ADVANTAGE BANK	2	\$296,188.72	0.34% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25% 0	\$0.00	NA	50 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$495,048.52	0.57% 0	\$0.00	NA	50 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6% 0	\$0.00	NA) \$0
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18% 0		NA	
	AMEGY MORTGAGE	1	\$152,503.44	0.18% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91% 0	\$0.00	NA	50 \$0
		4	\$792,181.90	0.92% 0	\$0.00	NA	0 \$0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$1,606,815.76	1.87% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$317,518.37	0.37% 0	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$450,384.01	0.52%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$1,931,960.00	2.24% 0		NA	1
BANK OF THE WEST	1	\$143,502.67	0.17%	\$0.00	NA	
BAXTER CREDIT UNION	3	\$947,056.49	1.1% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$358,778.19	0.42% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	\$0.00	NA	0 \$6
CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43% 0	\$0.00	NA	0 \$0
	1	\$323,500.00	0.38%	\$0.00	NA	0 \$0

CENTRAL PACIFIC HOME LOANS							
CHEMICAL BANK	2	\$305,578.77	0.35%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%		NA		\$
CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$164,537.93	0.19%	\$0.00	NA	0	\$
COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,766.97	0.2%	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$143,000.00	0.17%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$274,500.00	0.32%		NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$195,650.00	0.23%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$223,150.00	0.26%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	\$0.00	NA	0	\$
	1	\$126,650.00	0.15%	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$4,282,444.15	4.97%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,909,624.02	2.22%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$1,626,000.00	1.89%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$176,000.00	0.2%	0 \$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$157,183.14	0.18%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$331,000.00	0.38%	0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$166,979.30	0.19%	1	NA	
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%			
INDEPENDENT BANK	1	\$152,318.94	0.18%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%			
COMMERCE	1	\$196,570.00	0.23%	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION						
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$744,627.93	0.86% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$784,150.00	0.91% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33% 0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29% 0	\$0.00	NA	0
MAGNA BANK	3	\$518,082.04	0.6% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$167,986.03	0.2% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27% 0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38% 0	\$0.00	NA	0
METLIFE BANK, NA	7	\$1,672,512.13	1.94% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.48% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$283,300.00	0.33% 0	\$0.00	NA	0

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	CORPORATION						
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19% (\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.15%	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$144,000.00	0.17%	\$0.00	NA () \$
	PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00				
	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	\$0.00	NA	\$
	PEOPLES BANK	1	\$263,200.00	0.31%	\$0.00	NA () \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00				
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	\$0.00	NA	\$
-							

QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	\$0.00	NA	0	\$(
RABOBANK, N.A.	3	\$951,000.00	1.1% (\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19% (\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$211,000.00	0.24%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$248,600.00	0.29%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	\$0.00	NA	0	\$(
TEXAS BANK	2	\$511,575.92	0.59%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0	\$(
UMPQUA BANK	10	\$2,330,929.02	2.71%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$474,566.50	0.55%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	\$0.00	NA	0	\$0
	1	\$150,000.00	0.17%	\$0.00	NA	0	\$(

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	UNIVEST NATIONAL BANK AND TRUST CO.						
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81% 0	\$0.00	NA) \$0
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19% 0	\$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27% 0	\$0.00	NA) \$0
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71% 0	\$0.00	NA	9 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,403.73	0.31% 0	\$0.00	NA	50 \$0
	Unavailable	38	\$8,229,545.84	9.59% 0	\$0.00	NA (1
Total		390	\$86,135,266.38	100% 0	\$0.00	(0 \$0
				$\longrightarrow \coprod$			<u> </u>
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11% 0	\$0.00	NA	50 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11% 0	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14% 0	\$0.00	NA	0 \$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	9	\$587,563.96	0.46% 0	\$0.00	NA (
<u> </u>	ALERUS FINANCIAL	3	\$202,723.79	0.16% 0	\$0.00	NA (0 \$(
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04% 0	\$0.00	NA	0 \$6
	ALLIANCE BANK	1	\$78,000.00	0.06% 0	1	NA (
	ALLIANCE BANK NA	1	\$24,717.40	0.02% 0	\$0.00	NA (0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	27	\$1,822,993.35	1.41% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75% 0	\$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5% 0	\$0.00	NA	9 \$
	AMEGY MORTGAGE	3	\$187,000.00	0.14% 0	\$0.00	NA (0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08% 0	\$0.00	NA	9 \$

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AMERICAN	BANK 5	\$255,281.61	0.2% 0	\$0.00	NA	0 \$
AMERICAN TRUST OF T CUMBERLA	HE 2	\$150,000.00	0.12%	\$0.00	NA	0 \$
AMERICAN THE NORTH	')	\$92,800.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN N.A.	BANK, 2	\$121,525.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL CI UNION		\$146,500.00	0.11% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BA		\$82,500.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL I TERRELL	BANK, 3	\$185,450.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL I WICHITA FA	· · · · · · · · · · · · · · · · · · ·	\$340,050.00	0.26% 0	\$0.00	NA	0 \$
AMERICAN BANK	SAVINGS 1	\$71,300.00	0.06% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATI	8	\$534,540.00	0.41% 0	\$0.00	NA	0 \$
AMERIHOM MORTGAGE CORPORATI	1	\$81,000.00	0.06% 0	\$0.00	NA	0 \$
ANCHORBA	NK FSB 23	\$1,687,251.12	1.31% 0	\$0.00	NA	0 \$
ANHEUSER- EMPLOYEES UNION		\$376,100.32	0.29% 0	\$0.00	NA	0 \$
ARIZONA ST CREDIT UNI	Δ.	\$214,800.00	0.17% 0	\$0.00	NA	0 \$
ASSOCIATE NA	D BANK, 78	\$5,390,143.27	4.18% 0	\$0.00	NA	0 \$
ASSOCIATE UNION	D CREDIT 3	\$210,005.71	0.16% 0	\$0.00	NA	0 \$
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN 3	\$215,000.00	0.17% 0	\$0.00	NA	0 \$
AURORA FIN GROUP INC.	NANCIAL 1	\$70,000.00	0.05%	\$0.00	NA	0 \$
BANCOKLA MORTGAGE CORPORATI	2	\$133,900.00	0.1% 0	\$0.00	NA	0 \$
BANCORPSO BANK	OUTH 17	\$1,146,073.41	0.89% 0	\$0.00	NA	0 \$
	2	\$136,000.00	0.11% 0	\$0.00	NA	0 \$

BANCROFT STATE BANK							
BANK MUTUAL	17	\$1,175,346.56	0.91%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	\$0.00	NA	0	\$
BANK OF THE WEST	25	\$1,702,679.26	1.32%	\$0.00	NA	0	\$
BANK OF WESTON	1	\$73,500.00	0.06%	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	\$0.00	NA	0	\$
BANKIOWA	1	\$61,000.00	0.05%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$534,712.43	0.41%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	\$0.00	NA	0	\$
BETTER BANKS	1	\$81,579.66	0.06%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$40,147.86	0.03%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	\$0.00	NA	0	\$
BUSEY BANK	3	\$171,106.02	0.13%	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$298,800.00	0.23%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	\$0.00	NA	0	\$
CENTREBANK	2	\$127,300.00	0.1%	0 \$0.00	NA	0	\$

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3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0
4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0
3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0
1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0
2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0
5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0
1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0
1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0
1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0
4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0
10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0
1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$(
4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$(
4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$(
1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0
1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$(
1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$252,800.00 3 \$210,900.00 1 \$81,892.01 2 \$125,100.00 5 \$269,140.00 1 \$57,000.00 4 \$259,414.00 1 \$84,000.00 1 \$63,871.74 1 \$51,300.00 1 \$83,500.00 4 \$219,600.00 1 \$667,500.00 1 \$69,000.00 1 \$69,000.00 1 \$54,200.00 1 \$54,200.00 1 \$72,560.00 1 \$72,560.00 1 \$76,000.00 1 \$76,000.00 4 \$296,767.35	4 \$252,800.00 0.2% 3 \$210,900.00 0.16% 1 \$81,892.01 0.06% 2 \$125,100.00 0.1% 5 \$269,140.00 0.21% 1 \$57,000.00 0.04% 4 \$259,414.00 0.2% 1 \$63,871.74 0.05% 1 \$63,871.74 0.05% 1 \$51,300.00 0.06% 4 \$219,600.00 0.17% 10 \$667,500.00 0.52% 1 \$69,000.00 0.05% 4 \$248,583.00 0.19% 1 \$81,000.00 0.06% 1 \$54,200.00 0.06% 1 \$72,560.00 0.06% 1 \$75,500.00 0.05% 1 \$76,000.00 0.06% 4 \$296,767.35 0.23%	4 \$252,800.00 0.2% 0 3 \$210,900.00 0.16% 0 1 \$81,892.01 0.06% 0 2 \$125,100.00 0.1% 0 5 \$269,140.00 0.21% 0 1 \$57,000.00 0.04% 0 4 \$259,414.00 0.2% 0 1 \$63,871.74 0.05% 0 1 \$51,300.00 0.04% 0 1 \$83,500.00 0.06% 0 4 \$219,600.00 0.17% 0 10 \$667,500.00 0.52% 0 1 \$69,000.00 0.05% 0 4 \$248,583.00 0.19% 0 1 \$81,000.00 0.06% 0 1 \$54,200.00 0.04% 0 4 \$288,600.00 0.22% 0 1 \$72,560.00 0.06% 0 1 \$76,000.00 0.06% 0 1 \$76,000.00 0.06% 0 4 \$296,767.35 0.23% 0	4 \$252,800.00 0.2% 0 \$0.00 3 \$210,900.00 0.16% 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 2 \$125,100.00 0.1% 0 \$0.00 5 \$269,140.00 0.21% 0 \$0.00 4 \$259,414.00 0.2% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$63,871.74 0.05% 0 \$0.00 1 \$83,500.00 0.06% 0 \$0.00 4 \$219,600.00 0.17% 0 \$0.00 4 \$219,600.00 0.17% 0 \$0.00 1 \$667,500.00 0.52% 0 \$0.00 1 \$69,000.00 0.52% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 1 \$248,583.00 0.19% 0 \$0.00 4 \$228,600.00 0.06% 0 \$0.00 1 \$72,560.00 0.06% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00	4 \$252,800.00 0.2% 0 \$0.00 NA 3 \$210,900.00 0.16% 0 \$0.00 NA 1 \$81,892.01 0.06% 0 \$0.00 NA 2 \$125,100.00 0.1% 0 \$0.00 NA 5 \$269,140.00 0.21% 0 \$0.00 NA 1 \$57,000.00 0.04% 0 \$0.00 NA 4 \$259,414.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 1 \$63,871.74 0.05% 0 \$0.00 NA 1 \$83,500.00 0.04% 0 \$0.00 NA 1 \$83,500.00 0.06% 0 \$0.00 NA 1 \$667,500.00 0.52% 0 \$0.00 NA 1 \$69,000.00 0.52% 0 \$0.00 NA 1 \$69,000.00 0.05% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1	4 \$252,800.00 0.2% 0 \$0.00 NA 0 3 \$210,900.00 0.16% 0 \$0.00 NA 0 1 \$81,892.01 0.06% 0 \$0.00 NA 0 2 \$125,100.00 0.1% 0 \$0.00 NA 0 5 \$269,140.00 0.21% 0 \$0.00 NA 0 1 \$57,000.00 0.04% 0 \$0.00 NA 0 4 \$259,414.00 0.2% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$63,871.74 0.05% 0 \$0.00 NA 0 1 \$83,500.00 0.06% 0 \$0.00 NA 0 4 \$219,600.00 0.17% 0 \$0.00 NA 0 1 \$667,500.00 0.52% 0 \$0.00 NA 0 1 \$69,000.00 0.05% 0 \$0.00 NA 0 1 \$81,000.00 0.06% 0 \$0.00 NA 0 1 \$54,200.00 0.06% 0 \$0.00 NA 0

COMMERCE BANK	1	\$79,497.53	0.06%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.04%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	5	\$334,000.00	0.26%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	23	\$1,535,075.08	1.19%	\$0.00	NA	0	\$
COMMUNITY CREDIT	Γ 1	\$79,000.00	0.06%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	\$0.00	NA	0	\$
COVANTAGE CREDITUNION	5	\$330,575.85	0.26%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$130,300.00	0.1%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$444,350.00	0.34%	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$205,050.00	0.16%	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$43,350.00	0.03%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$76,000.00	0.06%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	16	\$1,122,210.36	0.87%	\$0.00	NA	0	\$

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UNION						
DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97% (\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	\$0.00	NA	0 \$
EAST WEST BANK	1	\$65,800.00	0.05%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	3	\$202,300.00	0.16%			
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	\$0.00	NA	0 \$

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FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$62,515.68	0.05%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79% (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08% (\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73% (\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	2	\$131,700.00	0.1%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,016,875.27	0.79% (\$0.00	NA	0 \$

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FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$73,400.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$55,900.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00				0	\$0
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$148,973.28	0.12%	\$0.00	NA	0	\$0
FULTON BANK	16	\$1,142,281.00	0.89%	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$67,000.00	0.05%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	\$0.00	NA	0	\$0

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GECU		1	\$67,906.31	0.05%	0	\$0.00	NA	0	\$(
GESA CREDIT	UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$(
GILPIN FINAN SERVICES, INC		3	\$189,450.00	0.15%	0	\$0.00	NA	0	\$(
GRAFTON SUBURBAN C UNION	REDIT	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNIO		1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$(
GREAT WEST BANK	ERN	5	\$369,000.00	0.29%	0	\$0.00	NA	0	\$(
GREATER NEV MORTGAGE SERVICES	VADA	4	\$306,050.00	0.24%	0	\$0.00	NA	0	\$(
GREYLOCK FI CREDIT UNIO		6	\$434,126.26	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNIO		3	\$189,800.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEEI INC.	O RATE,	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY S BANK	AVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CI UNION	REDIT	4	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY ING		4	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BA	ANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATI BANK	ONAL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND 1	BANK 1	3	\$817,875.00	0.63%	0	\$0.00	NA	0	\$
HERGET BAN NATIONAL ASSOCIATION		2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0
HERSHEY STA BANK	ATE	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0
HICKORY POI BANK AND TE FSB		1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$(
HILLTOP NAT BANK	IONAL	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDER BANK	AL	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$
HOME FEDER SAVINGS BAN		3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANO CENTER INC.	CING	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$(
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OME SAVINGS AND	2	\$149,500.00	0.12%	\$0.00	NA	0 \$0
	2	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0
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ONESDALE ATIONAL BANK HE	2			\$0.00	NA	0 \$0
OOSAC BANK	3	\$207,000.00	0.16%	0 \$0.00	NA	0 \$0
BERIABANK IORTGAGE OMPANY	1	\$70,000.00			NA	
BM SOUTHEAST MPLOYEES EDERAL CREDIT NION	3	\$218,884.33	0.17%	\$0.00	NA	0 \$0
OAHO CENTRAL REDIT UNION	3	\$204,000.00	0.16%	\$0.00	NA	0 \$0
I MISSISSIPPI ALLEY CREDIT NION	6	\$399,700.00	0.31%	\$0.00	NA	0 \$0
LINI BANK	3	\$212,725.97	0.16%	0 \$0.00	NA	0 \$0
LINOIS NATIONAL ANK	4	\$269,000.00	0.21%	\$0.00	NA	0 \$0
OWA BANKERS ORTGAGE ORPORATION	2	\$130,050.00	0.1%	\$0.00	NA	0 \$0
SB COMMUNITY ANK	1	\$36,000.00	0.03%	\$0.00	NA	0 \$0
AMES B. NUTTER ND COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
EANNE DARC REDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
ONAH BANK OF 'YOMING	1	\$82,500.00	0.06%	\$0.00	NA	0 \$0
ELLOGG OMMUNITY EDERAL CREDIT NION	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0
ERN SCHOOLS EDERAL CREDIT NION	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0
&N FEDERAL REDIT UNION	3	\$221,308.49	0.17%	\$0.00	NA	0 \$0
A SALLE STATE ANK	2	\$124,250.00	0.1%	\$0.00	NA	0 \$0
AKE FOREST BANK TRUST	7	\$502,300.00	0.39%	\$0.00	NA	0 \$0
	OAN COMPANY OME STATE BANK OMETOWN BANK OMEWISE, INC. ONESDALE ATIONAL BANK HE OOSAC BANK BERIABANK OMPANY BM SOUTHEAST MPLOYEES EDERAL CREDIT NION OAHO CENTRAL REDIT UNION H MISSISSIPPI ALLEY CREDIT NION LINI BANK LINOIS NATIONAL ANK OWA BANKERS ORTGAGE ORPORATION B COMMUNITY ANK AMES B. NUTTER ND COMPANY EANNE DARC REDIT UNION ONAH BANK OF YOMING ELLOGG OMMUNITY EDERAL CREDIT NION ERN SCHOOLS EDERA	OAN COMPANY OME STATE BANK OMETOWN BANK OMEWISE, INC. ONESDALE ATIONAL BANK HE OOSAC BANK BERIABANK OMPANY OMPANY OMPANY OMPANY OMPANY OMPANY OMPOSES EDERAL CREDIT NION OAHO CENTRAL REDIT UNION OAHO CENTRAL REDIT UNION OAHO CENTRAL REDIT UNION OAHO SANK OWA BANKERS ORPORATION ORPORATION ORPORATION ORPORATION ONAH BANK OWA BANK OF ORPORATION ONAH BANK OF ONAH	OAN COMPANY 2 \$149,500.00 OME STATE BANK 2 \$155,000.00 OMETOWN BANK 1 \$80,000.00 OMEWISE, INC. 1 \$83,600.00 ONESDALE 3 \$207,000.00 ATIONAL BANK 2 \$104,500.00 HE 00SAC BANK 3 \$207,000.00 BERIABANK 3 \$207,000.00 OMPANY 3 \$218,884.33 BOMPANY 3 \$218,884.33 BOMPANY 3 \$204,000.00 BOMPANY 3 \$204,000.00 BOMPANY 4 \$204,000.00 BOMPONAL 4 \$204,000.00 BOMPONAL 4 \$269,000.00 BOMPONAL 4 \$269,000.00 BOMPONAL 4 \$269,000.00 BOMPONAL 4 \$269,000.00 BOMPONAL 1 \$36,000.00 BOMPONAL 1 \$36,000.00 BOMPONAL 1 \$65,000.00 BOMPONAL 1	DAN COMPANY 2 \$149,500.00 0.12% OME STATE BANK 2 \$155,000.00 0.12% OMETOWN BANK 1 \$80,000.00 0.06% OMESDALE 1 \$83,600.00 0.06% ATIONAL BANK 2 \$104,500.00 0.08% HE 0 00SAC BANK 3 \$207,000.00 0.16% BERIABANK 3 \$207,000.00 0.05% 0.00% OMPANY 3 \$218,884.33 0.17% BM SOUTHEAST MPLOYEES 3 \$218,884.33 0.17% MPLOYEES 3 \$218,884.33 0.17% AHO CENTRAL REDIT UNION 3 \$204,000.00 0.16% H MISSISSIPPI ALLEY CREDIT NION 4 \$269,000.00 0.21% ALINI BANK 3 \$212,725.97 0.16% JUNI BANK 4 \$269,000.00 0.21% WA BANKERS 00RPORATION 1 \$36,000.00 0.03% BE COMMUNITY 1 \$36,000.00 0.06% BA	DAN COMPANY 2 \$149,500.00 0.12% 0 \$0.00 OME STATE BANK 2 \$155,000.00 0.12% 0 \$0.00 OMETOWN BANK 1 \$80,000.00 0.06% 0 \$0.00 OMEWISE, INC. 1 \$83,600.00 0.06% 0 \$0.00 ONESDALE ATIONAL BANK 2 \$104,500.00 0.08% 0 \$0.00 ATIONAL BANK 2 \$104,500.00 0.08% 0 \$0.00 BERIABANK 3 \$207,000.00 0.16% 0 \$0.00 OOSAC BANK 3 \$207,000.00 0.16% 0 \$0.00 BERIABANK 3 \$207,000.00 0.05% 0 \$0.00 OMPANY \$0 \$0.00 \$0.00 \$0.00 MEDIT UNION \$218,884.33 0.17% 0 \$0.00 MISSISSISPI \$399,700.00 0.16% 0 \$0.00 ALLEY CREDIT \$399,700.00 0.21% 0 \$0.00 ANK 3 \$212,725.97 0.16% 0 \$0.00 ANK 3 \$212,725.97	DAN COMPANY OME STATE BANK 2 \$155,000.00 0.12%0 0 \$0.00 NA OMETOWN BANK 1 \$80,000.00 0.06%0 0 \$0.00 NA OMEWISE, INC. 1 \$83,600.00 0.06%0 0 \$0.00 NA OMESDALE ATIONAL BANK 2 \$104,500.00 0.08%0 0 \$0.00 NA OMESDALE OOSAC BANK 3 \$207,000.00 0.16%0 0 \$0.00 NA OMPANY MSOUTHEAST MPLOYEES DERAL CREDIT NION DAHO CENTRAL REDIT UNION 1 MISSISSIPPI ALLEY CREDIT NION 1 MISSISSIPPI ALLEY CREDIT NON 2 MISSISSIPPI ALLEY CREDIT NON 3 S212,725.97 0.16%0 S0.00 NA ONA DWA BANKERS OORTGAGE 2 \$130,050.00 0.21%0 S0.00 NA ORPORATION 1 \$36,000.00 0.05%0 S0.00 NA ORPORATION 1 \$65,000.00 0.06%0 S0.00 NA ONA MMES B. NUTTER NON 0 MA MMES B. NUTTER NON 0 S0.00 NA ONA MAES B. NUTTER NON 0 S0.00 NA NA ONA MAES B. NUTTER NON 0 S0.00 NA ONA MAES B. NUTTER NON 0 S0.00 NA NA ONA MAES B. NUTTER NON 0 S0.00 NA NA NA ONA MAES B. N

LAKE MORTGAGE COMPANY INC.	4	\$296,600.00	0.23%	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$220,000.00	0.17%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$171,500.00	0.13%	\$0.00	NA	0	\$(
MAGNA BANK	2	\$138,150.10	0.11%	\$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$182,600.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	16	\$987,432.70	0.77%	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00			NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$288,572.00	0.22%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$188,000.00	0.15%	\$0.00	NA	0	\$0
MERCANTILE BANK	9	\$553,407.70	0.43%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29					\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0
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MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0 \$0.00) NA	. 0	\$
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0 \$0.00) NA	.0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0 \$0.00) NA	0	\$
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0 \$0.00) NA	. 0	\$
MIDWESTONE BANK	3	\$200,280.00	0.16%	0 \$0.00) NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0 \$0.00) NA	.0	\$
MILFORD BANK, THE	1	\$80,000.00	0.06%	0 \$0.00) NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0 \$0.00) NA	0	\$
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0 \$0.00) NA	.0	\$
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0 \$0.00) NA	.0	\$
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0 \$0.00) NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00) NA	. 0	\$
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0 \$0.00) NA	0	\$
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	\$0.00) NA	. 0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	\$0.00) NA	. 0	\$
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0 \$0.00) NA	.0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0 \$0.00) NA	.0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	\$0.00) NA	. 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0 \$0.00) NA	. 0	\$
NCB, FSB	5	\$333,897.62	0.26%	0 \$0.00) NA	0	\$
NEIGHBORHOOD FINANCE CORP.	4	\$277,227.21	0.21%	0 \$0.00) NA	0	\$
NEIGHBORHOOD MORTGAGE	10	\$730,255.56	0.57%	0 \$0.00) NA	. 0	\$

SOLUTIONS, LLC	1	¢57,100,00	0.04%	00.00	NI A	0
NEW ERA BANK	1	\$57,100.00	0.04% 0	\$0.00	NA	U
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$49,934.16	0.04% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$53,625.00	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$488,412.74	0.38% 0	\$0.00	NA	0
PBI BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	15	\$899,920.00	0.7% 0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	_	\$0.00			
PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0
QR LENDING, INC.	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$(
RABOBANK, N.A.	3	\$194,892.24	0.15%	0	\$0.00	NA	-	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%		\$0.00	NA		\$0
RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0
	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$79,800.00	0.06% 0	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$71,250.00	0.06% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	2	\$114,500.00	0.09% 0	\$0.00	NA ()
RIGHT START MORTGAGE, INC.	2	\$151,250.00	0.12% 0	\$0.00	NA ()
RIVERHILLS BANK	2	\$157,000.00	0.12% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	3	\$160,500.00	0.12% 0	\$0.00	NA ()
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15% 0	\$0.00	NA)
ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04% 0	\$0.00	NA)
ROUNDBANK	1	\$83,000.00	0.06% 0	\$0.00	NA ()
S&T BANK	9	\$525,936.71	0.41% 0	\$0.00	NA ()
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06% 0	\$0.00	NA ()
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05% 0	\$0.00	NA)
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA ()
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	\$0.00	NA	
SIUSLAW BANK	1	\$72,400.00	0.06% 0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT	7	\$423,300.00	0.33% 0	\$0.00	NA	

UNION						
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	\$0.00	NA	\$
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1% (\$0.00	NA (\$
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	\$0.00	NA	\$
ST. MARYS BANK	2	\$105,172.20	0.08%	\$0.00	NA (\$(
STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17% (\$0.00	NA (\$(
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13% (\$0.00	NA (\$(
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	\$0.00	NA	\$(
STEARNS LENDING, INC.	1	\$80,000.00	0.06%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24% (\$0.00	NA() \$(
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	\$0.00	NA	\$(
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04% (\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	\$0.00	NA	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$(
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	\$0.00	NA	\$(
TEXAS BANK	1	\$61,500.00	0.05%	\$0.00	NA () \$(
	1	\$79,779.17	0.06%	\$0.00	NA	\$(

THE CALIFORNIA CREDIT UNION								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$(
	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0

TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	22	\$1,502,817.39	1.16%	0 \$0	.00 NA	0 \$
UNITED BANK	3	\$238,188.99	0.18%	0 \$0	.00 NA	0 \$
UNITED BANK & TRUST	10	\$662,413.10	0.51%	0 \$0	.00 NA	\$ 0
UNITED BANK OF UNION	5	\$313,200.00	0.24%	0 \$0	.00 NA	\$ 0
UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0 \$0	.00 NA	\$ 0
UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0 \$0	.00 NA	\$ 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$166,000.00	0.13%	0 \$0	.00 NA	\$0 \$
VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0 \$0	.00 NA	\$ 0
VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0 \$0	.00 NA	\$ 0
VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0 \$0	.00 NA	\$ 0
VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0 \$0	.00 NA	\$ 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	0 \$0	.00 NA	\$0 \$
VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0 \$0	.00 NA	\$ 0
VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0 \$0	.00 NA	\$ 0
W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0 \$0	.00 NA	\$ 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0 \$0	.00 NA	\$0 \$
WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0 \$0	.00 NA	\$ 0
WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0 \$0	.00 NA	\$ 0
WESTBURY BANK	2	\$145,000.00	0.11%	0 \$0	.00 NA	0 \$
WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0 \$0	.00 NA	\$ 0
WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0 \$0	.00 NA	\$ 0
WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0 \$0	.00 NA	\$ 0
	1	\$57,764.75	0.04%	0 \$0	.00 NA	0 \$

	WESTMARK CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,221,720.76	1.72% 0	\$0.00	NA	90 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92		·	NA	0 \$0
	Unavailable	319	\$21,528,294.91	16.69% 0	\$0.00	NA	0 \$0
Total		1,932	\$129,042,349.55	100% 0	\$0.00		0 \$0
31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.91% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	3	\$700,026.94	1.52% 0	\$0.00	NA	0 \$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$417,000.00	0.91% 0	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$176,000.00	0.38% 0	\$0.00	NA	0 \$6
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45% 0	\$0.00	NA	0 \$0
		5	\$820,993.19	1.79% 0	\$0.00	NA	0 \$0

1	\$130,400.00	0.28%	\$0.00	NA	0 \$
9	\$1,764,064.17	3.84%	\$0.00	NA	0 \$
1	\$164,958.95	0.36%	\$0.00	NA	0 \$
1	\$396,000.00	0.86%	\$0.00	NA	0 \$
1	\$157,500.00	0.34%	\$0.00	NA	0 \$
2	\$334,538.46	0.73%	\$0.00	NA	0 \$
2	\$414,800.48	0.9%	\$0.00	NA	0 \$
6	\$1,281,520.20	2.79%	\$0.00	NA	0 \$
2	\$283,500.00	0.62%	\$0.00	NA	0 \$
1	\$159,365.53	0.35%	\$0.00	NA	0 \$
2	\$337,400.00	0.73%	\$0.00	NA	0 \$
4	\$892,582.72	1.94%	\$0.00	NA	0 \$
9	\$2,011,181.12	4.38% (\$0.00	NA	0 \$
2	\$333,331.98	0.73%	\$0.00	NA	0 \$
1	\$160,000.00	0.35%	\$0.00	NA	0 \$
3	\$578,271.01	1.26%	\$0.00	NA	0 \$
1	\$217,000.00	0.47%	\$0.00	NA	0 \$
2	\$584,746.76	1.27% (\$0.00	NA	0 \$
1	\$164,777.74	0.36%	\$0.00	NA	0 \$
4	\$1,080,617.36	2.35%	\$0.00	NA	0 \$
	9 1 1 1 2 2 6 2 1 2 4 9 2 1 3 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	9 \$1,764,064.17 1 \$164,958.95 1 \$396,000.00 1 \$157,500.00 2 \$334,538.46 2 \$414,800.48 6 \$1,281,520.20 2 \$283,500.00 1 \$159,365.53 2 \$337,400.00 4 \$892,582.72 9 \$2,011,181.12 2 \$333,331.98 1 \$160,000.00 3 \$578,271.01 1 \$217,000.00 2 \$584,746.76 1 \$164,777.74	9 \$1,764,064.17 3.84% 1 1 \$164,958.95 0.36% 1 \$396,000.00 0.86% 1 \$157,500.00 0.34% 1 \$157,500.00 0.34% 1 \$157,500.00 0.34% 1 \$159,365.53 0.35% 1 \$159,365.53 0.35% 1 \$159,365.53 0.35% 1 \$159,365.53 0.35% 1 \$892,582.72 1.94% 1 \$892,582.72 1.94% 1 \$160,000.00 0.35% 1 \$160,000.00 0.35% 1 \$160,000.00 0.35% 1 \$217,000.00 0.47% 1 \$217,000.00 0.47% 1 \$164,777.74 0.36% 1	9 \$1,764,064.17 3.84% 0 \$0.00 1 \$164,958.95 0.36% 0 \$0.00 1 \$396,000.00 0.86% 0 \$0.00 2 \$334,538.46 0.73% 0 \$0.00 2 \$414,800.48 0.9% 0 \$0.00 2 \$283,500.00 0.62% 0 \$0.00 1 \$159,365.53 0.35% 0 \$0.00 2 \$337,400.00 0.73% 0 \$0.00 4 \$892,582.72 1.94% 0 \$0.00 9 \$2,011,181.12 4.38% 0 \$0.00 2 \$333,331.98 0.73% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 1 \$217,000.00 0.47% 0 \$0.00 2 \$584,746.76 1.27% 0 \$0.00 1 \$164,777.74 0.36% 0 \$0.00	9 \$1,764,064.17 3.84% 0 \$0.00 NA 1 \$164,958.95 0.36% 0 \$0.00 NA 1 \$396,000.00 0.86% 0 \$0.00 NA 1 \$157,500.00 0.34% 0 \$0.00 NA 2 \$334,538.46 0.73% 0 \$0.00 NA 2 \$414,800.48 0.9% 0 \$0.00 NA 6 \$1,281,520.20 2.79% 0 \$0.00 NA 2 \$283,500.00 0.62% 0 \$0.00 NA 1 \$159,365.53 0.35% 0 \$0.00 NA 2 \$337,400.00 0.73% 0 \$0.00 NA 4 \$892,582.72 1.94% 0 \$0.00 NA 9 \$2,011,181.12 4.38% 0 \$0.00 NA 1 \$160,000.00 0.35% 0 \$0.00 NA 1 \$160,000.00 0.35% 0 \$0.00 NA 1 \$217,000.00 0.47% 0 \$0.00 NA 1 \$217,000.00 0.47% 0 \$0.00 NA 1 \$164,777.74 0.36% 0 \$0.00 NA

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	PENTAGON FEDERAL	6	\$1,133,628.46	2.47% 0	\$0.00	NA	0 \$0
	CREDIT UNION	U	\$1,133,020.40	2.47 70 0	φ0.00	IVA	0 90
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33% 0	\$0.00	NA	0 \$0
	S&T BANK	1	\$416,450.84	0.91% 0	\$0.00	NA	0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27% 0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$160,883.94	0.35% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42% 0	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$6,019,618.12	13.11% 0			
Total		231	\$45,943,490.39	100% 0	\$0.00		0 \$0
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,600.00	0.15% 0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58% 0	\$0.00	NA	0 \$0

ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	0 \$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$191,900.00	0.13%	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0 \$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	7	\$1,246,954.31	0.87%	0 \$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	0 \$0.00	NA	0	\$0
AMERICAN BANK	1	\$140,600.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$942,600.00	0.66%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$723,410.00	0.51%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	0 \$0.00	NA	0	\$(
BANK MUTUAL	3	\$616,913.05	0.43%	0 \$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	4	\$1,550,075.00	1.09%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	1	\$332,500.00	0.23%	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	0 \$0.00	NA	0	\$(
BELLCO CREDIT UNION	3	\$561,913.89	0.39%	0 \$0.00	NA	0	\$0

BETTER BANKS	1	\$368,600.00	0.26% (\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT	3	\$635,925.96	0.45%	\$0.00	NA	0	\$
UNION BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01% (\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	\$0.00	NA	0	\$
BUSEY BANK	1	\$169,100.00	0.12% (\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$285,000.00					\$
CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77% (\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$179,500.00	0.13%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$169,860.00	0.12%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$154,375.00	0.11%	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	\$0.00	NA	0	\$
	1	\$237,500.00	0.17%	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK						
CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	\$0.00	NA	0 :
CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	0 :
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$631,950.00	0.44%	\$0.00	NA	0
CREDIT UNION WEST	2	\$265,050.00	0.19%	\$0.00	NA	0 :
CUSO MORTGAGE, INC.	1	\$380,950.00	0.27%		NA	0
DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	\$0.00	NA	0 :
DENVER MORTGAGE COMPANY, INC.	1	\$205,200.00	0.14%	\$0.00	NA	0 3
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	\$0.00	NA	0 :
DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	\$0.00	NA	0 :
DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	\$0.00	NA	0 :
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 :
DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	\$0.00	NA	0 :
DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	\$0.00	NA	0 :
FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	\$0.00	NA	0 :
FARMERS BANK & TRUST, N.A.	5	\$1,705,350.00	1.19% (\$0.00	NA	0 3
FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	\$0.00	NA	0 :
	1	\$207,000.00	0.14%	\$0.00	NA	0 :
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FIDELITY CO-OPERATIVE BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0 \$0.00	NA	0 :
FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	\$0.00	NA	0 :
FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,881,563.00	1.32%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	\$0.00	NA	0 :
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0 \$0.00	NA	0 9
FRANKENMUTH CREDIT UNION	1	\$188,950.00		0 \$0.00		
FREMONT BANK	1	\$293,600.00	0.21%	0 \$0.00	NA	0 9
FULTON BANK	16	\$3,595,965.02	2.52%		NA	
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%			
GESA CREDIT UNION	1	\$167,200.00	0.12%	0 \$0.00	NA	0 3
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00				
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0 \$0.00	NA	0

GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$485,200.00	0.34%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,160,603.37	0.81%	\$0.00	NA	90 \$0
HEARTLAND BANK	3	\$793,625.00	0.56% (\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	\$189,520.32	NA	1 \$189,520
HOME BANK	1	\$141,500.00	0.1% (\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$548,500.00	0.38%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$350,339.86	0.25%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$204,450.00	0.14%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$175,300.00	0.12%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$170,000.00	0.12% (\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	\$0.00	NA	0 \$0

1	\$383,438.64	0.27%	\$0.00	NA	0	\$0
1	\$133,000.00	0.09%	0 \$0.00	NA	0	\$0
6	\$1,815,900.00	1.27%	0 \$0.00	NA	0	\$0
1	\$301,780.00	0.21%	0 \$0.00	NA	0	\$0
1	\$243,370.62	0.17%	0 \$0.00	NA	O	\$0
7	\$1,403,700.00	0.98%	0 \$0.00	NA	0	\$0
1	\$250,515.00	0.18%	0 \$0.00	NA	0	\$0
1	\$313,500.00	0.22%	0 \$0.00	NA	0	\$0
1	\$257,019.00	0.18%	0 \$0.00	NA	0	\$0
1	\$358,850.00	0.25%	0 \$0.00	NA	0	\$0
1	\$304,000.00	0.21%	0 \$0.00	NA	0	\$0
3	\$651,773.50	0.46%	0 \$0.00	NA	0	\$(
1	\$169,822.89	0.12%	0 \$0.00	NA	0	\$0
2	\$716,900.00	0.5%	\$0.00	NA	0	\$0
2	\$294,535.00	0.21%	0 \$0.00	NA	0	\$0
1	\$274,550.00	0.19%	0 \$0.00	NA	0	\$0
1	\$248,900.00	0.17%	0 \$0.00	NA	0	\$0
3	\$658,132.00	0.46%	0 \$0.00	NA	0	\$0
3	\$694,369.00	0.49%	0 \$0.00	NA	0	\$0
4	\$974,250.00	0.68%	0 \$0.00	NA	0	\$0
1	\$285,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$170,000.00	0.12%	\$0.00	NA	0	\$0
1	\$274,550.00	0.19%	0 \$0.00	NA	0	\$0
6	\$1,307,431.19	0.92%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 3 1 1 3 3 4 1 1 1 1 1 1 1 1	1 \$133,000.00 6 \$1,815,900.00 1 \$301,780.00 1 \$243,370.62 7 \$1,403,700.00 1 \$250,515.00 1 \$313,500.00 1 \$257,019.00 1 \$358,850.00 1 \$304,000.00 3 \$651,773.50 1 \$169,822.89 2 \$716,900.00 2 \$294,535.00 1 \$274,550.00 1 \$248,900.00 3 \$658,132.00 3 \$694,369.00 4 \$974,250.00 1 \$285,000.00 1 \$285,000.00 1 \$274,550.00	1 \$133,000.00 0.09% 6 \$1,815,900.00 1.27% 1 \$301,780.00 0.21% 1 \$243,370.62 0.17% 7 \$1,403,700.00 0.98% 1 \$250,515.00 0.18% 1 \$313,500.00 0.22% 1 \$257,019.00 0.18% 1 \$358,850.00 0.25% 1 \$304,000.00 0.21% 3 \$651,773.50 0.46% 1 \$169,822.89 0.12% 2 \$716,900.00 0.5% 2 \$294,535.00 0.21% 1 \$248,900.00 0.17% 3 \$658,132.00 0.46% 3 \$694,369.00 0.49% 4 \$974,250.00 0.68% 1 \$285,000.00 0.2% 1 \$170,000.00 0.12% 1 \$274,550.00 0.19%	1 \$133,000.00 0.09% 0 \$0.00 6 \$1,815,900.00 1.27% 0 \$0.00 1 \$301,780.00 0.21% 0 \$0.00 1 \$243,370.62 0.17% 0 \$0.00 7 \$1,403,700.00 0.98% 0 \$0.00 1 \$250,515.00 0.18% 0 \$0.00 1 \$313,500.00 0.22% 0 \$0.00 1 \$358,850.00 0.25% 0 \$0.00 1 \$358,850.00 0.25% 0 \$0.00 1 \$304,000.00 0.21% 0 \$0.00 2 \$716,900.00 0.5% 0 \$0.00 2 \$294,535.00 0.21% 0 \$0.00 1 \$274,550.00 0.19% 0 \$0.00 2 \$294,535.00 0.21% 0 \$0.00 3 \$658,132.00 0.46% 0 \$0.00 3 \$658,132.00 0.46% 0 \$0.00 4 \$974,250.00 0.68% 0 \$0.00 1 \$2285,000.00 0.2% 0 \$0.00 1 \$2274,550.00 0.19% 0 \$0.00 <td>1 \$133,000.00 0.09% 0 \$0.00 NA 6 \$1,815,900.00 1.27% 0 \$0.00 NA 1 \$301,780.00 0.21% 0 \$0.00 NA 1 \$243,370.62 0.17% 0 \$0.00 NA 7 \$1,403,700.00 0.98% 0 \$0.00 NA 1 \$250,515.00 0.18% 0 \$0.00 NA 1 \$313,500.00 0.22% 0 \$0.00 NA 1 \$3358,850.00 0.25% 0 \$0.00 NA 1 \$3358,850.00 0.25% 0 \$0.00 NA 1 \$304,000.00 0.21% 0 \$0.00 NA 2 \$716,900.00 0.5% 0 \$0.00 NA 2 \$716,900.00 0.5% 0 \$0.00 NA 1 \$274,550.00 0.19% 0 \$0.00 NA 3 \$658,132.00 0.46% 0 \$0.00 NA 4 \$974,250.00 0.68% 0 \$0.00 NA 1 \$285,000.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.49% 0 \$0.00 NA 1 \$285,000.00 0.29% 0 \$0.00 NA 1 \$285,000.00 0.49% 0 \$0.00 NA</td> <td>1 \$133,000.00 0.09% 0 \$0.00 NA 0 6 \$1,815,900.00 1.27% 0 \$0.00 NA 0 1 \$301,780.00 0.21% 0 \$0.00 NA 0 1 \$243,370.62 0.17% 0 \$0.00 NA 0 7 \$1,403,700.00 0.98% 0 \$0.00 NA 0 1 \$250,515.00 0.18% 0 \$0.00 NA 0 1 \$313,500.00 0.22% 0 \$0.00 NA 0 1 \$257,019.00 0.18% 0 \$0.00 NA 0 1 \$338,850.00 0.25% 0 \$0.00 NA 0 1 \$334,000.00 0.21% 0 \$0.00 NA 0 1 \$304,000.00 0.21% 0 \$0.00 NA 0 2 \$716,900.00 0.5% 0 \$0.00 NA 0 2 \$716,900.00 0.5% 0 \$0.00 NA 0 1 \$274,550.00 0.19% 0 \$0.00 NA 0 3 \$658,132.00 0.46% 0 \$0.00 NA 0 4 \$974,250.00 0.46% 0 \$0.00 NA 0 1 \$285,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 0.29% 0 \$0.00 NA 0</td>	1 \$133,000.00 0.09% 0 \$0.00 NA 6 \$1,815,900.00 1.27% 0 \$0.00 NA 1 \$301,780.00 0.21% 0 \$0.00 NA 1 \$243,370.62 0.17% 0 \$0.00 NA 7 \$1,403,700.00 0.98% 0 \$0.00 NA 1 \$250,515.00 0.18% 0 \$0.00 NA 1 \$313,500.00 0.22% 0 \$0.00 NA 1 \$3358,850.00 0.25% 0 \$0.00 NA 1 \$3358,850.00 0.25% 0 \$0.00 NA 1 \$304,000.00 0.21% 0 \$0.00 NA 2 \$716,900.00 0.5% 0 \$0.00 NA 2 \$716,900.00 0.5% 0 \$0.00 NA 1 \$274,550.00 0.19% 0 \$0.00 NA 3 \$658,132.00 0.46% 0 \$0.00 NA 4 \$974,250.00 0.68% 0 \$0.00 NA 1 \$285,000.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.49% 0 \$0.00 NA 1 \$285,000.00 0.29% 0 \$0.00 NA 1 \$285,000.00 0.49% 0 \$0.00 NA	1 \$133,000.00 0.09% 0 \$0.00 NA 0 6 \$1,815,900.00 1.27% 0 \$0.00 NA 0 1 \$301,780.00 0.21% 0 \$0.00 NA 0 1 \$243,370.62 0.17% 0 \$0.00 NA 0 7 \$1,403,700.00 0.98% 0 \$0.00 NA 0 1 \$250,515.00 0.18% 0 \$0.00 NA 0 1 \$313,500.00 0.22% 0 \$0.00 NA 0 1 \$257,019.00 0.18% 0 \$0.00 NA 0 1 \$338,850.00 0.25% 0 \$0.00 NA 0 1 \$334,000.00 0.21% 0 \$0.00 NA 0 1 \$304,000.00 0.21% 0 \$0.00 NA 0 2 \$716,900.00 0.5% 0 \$0.00 NA 0 2 \$716,900.00 0.5% 0 \$0.00 NA 0 1 \$274,550.00 0.19% 0 \$0.00 NA 0 3 \$658,132.00 0.46% 0 \$0.00 NA 0 4 \$974,250.00 0.46% 0 \$0.00 NA 0 1 \$285,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 0.29% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0
NCB, FSB	1	\$129,200.00	0.09%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$466,225.00	0.33%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72% (\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	\$0.00	NA	0	\$(
OAK BANK	1	\$272,650.00	0.19%	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	0	\$(
PBI BANK	1	\$304,000.00	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	\$0.00	NA	0 5
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	\$0.00	NA	0 5
PUTNAM BANK	1	\$152,000.00	0.11%	\$0.00	NA	0 9
QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	\$0.00	NA	0 5
RABOBANK, N.A.	1	\$288,000.00	0.2%	\$0.00	NA	0 9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$316,955.00	0.22%	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,190.27	0.11%	\$0.00	NA	0 5
RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	\$0.00	NA	0 8
REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$787,455.00	0.55%	\$0.00	NA	0 5
RPM MORTGAGE, INC.	1	\$287,000.00	0.2%	\$0.00	NA	0 8
S&T BANK	2	\$288,800.00	0.2%	0 \$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	\$0.00	NA	0 5
SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,187,000.00	0.83%	\$0.00	NA	0 5

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UNION						
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09% (\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19% (\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	2	\$666,228.00	0.47%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09% (\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	\$0.00	NA	0 \$
SUTTON BANK	1	\$175,750.00	0.12%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$427,500.00	0.3%		NA	
TEXAS BANK	1	\$170,050.00	0.12%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%		NA	
THE PARK BANK	1	\$380,000.00	0.27% (\$0.00	NA	0 \$
TIERONE BANK	1	\$212,800.00	0.15%	\$0.00	NA	

TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,217,366.82	0.85%	\$0.00	NA	0	\$
UNITED BANK	1	\$343,000.00	0.24%	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$594,000.00	0.42%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$151,905.00	0.11%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$280,250.00	0.2%	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	4	\$652,800.00	0.46%	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	\$0.00	NA	0	\$(
WESTBURY BANK	1	\$157,700.00	0.11%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$206,625.00	0.14%	\$0.00	NA	0	\$(
WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,237,225.00	0.87%	\$0.00	NA	0	\$(
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	\$0.00	NA	0	\$(
Unavailable	111	\$22,482,228.50	15.71%	\$0.00	NA	0	\$

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Total		645	\$142,799,495.48	100% 1	\$189,520.32	520.32	
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.05%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$465,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.07%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$197,452.33	0.06%	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,000.00	0.09%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.05% 0	\$0.00	NA	0
I							

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\$1,498,568.70

BANK MUTUAL

0.43% 0

NA 0

\$0.00

BANK OF AE AND TRUST		1	\$188,800.00	0.05%	0 \$0.00	NA	0	\$0
BANK OF HA	1	10	\$4,446,000.00	1.27%	0 \$0.00	NA	0	\$(
BANK OF LANCASTER	R	1	\$417,000.00	0.12%			П	\$0
BANK OF SPRINGFIEL	D	1	\$280,000.00	0.08%	0 \$0.00	NA	0	\$(
BANK OF ST	ANLY	2	\$620,000.00	0.18%	0 \$0.00	NA	0	\$0
BANK OF TH	HE WEST	33	\$10,682,810.17	3.06%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTO	ON	1	\$275,925.00	0.08%	0 \$0.00	NA	0	\$(
BANK-FUND FEDERAL CI UNION		3	\$1,413,000.00	0.4%	0 \$0.00	NA	0	\$(
BANKNEWP	ORT	3	\$645,350.00	0.18%	0 \$0.00	NA	0	\$0
BANNER BA		1	\$292,500.00	0.08%	0 \$0.00	NA	0	\$0
BAXTER CR UNION	EDIT	8	\$2,484,269.03	0.71%	0 \$0.00	NA	0	\$(
BELLCO CRI UNION	EDIT	1	\$412,000.00	0.12%	0 \$0.00	NA	О	\$(
BERKSHIRE SAVINGS BA		3	\$634,600.00	0.18%	0 \$0.00	NA	0	\$(
BETHPAGE I CREDIT UNI		1	\$336,000.00	0.1%	0 \$0.00	NA	0	\$(
BOEING EMI CREDIT UNI		13	\$3,410,250.00	0.98%	0 \$0.00	NA	0	\$(
BOSTON FIREFIGHTE CREDIT UNI		1	\$224,000.00	0.06%	0 \$0.00	NA	0	\$0
BOULDER V CREDIT UNI		1	\$254,000.00	0.07%	0 \$0.00	NA	0	\$(
BRYN MAW COMPANY T		4	\$1,221,000.00	0.35%	0 \$0.00	NA	0	\$(
CAPE COD F CENTS SAVI BANK		1	\$292,106.00	0.08%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, I PARTNERSH		2	\$555,000.00	0.16%	0 \$0.00	NA	0	\$(
CARNEGIE MORTGAGE	, LLC	5	\$2,119,534.44	0.61%	0 \$0.00	NA	0	\$(
CARROLLTO	ON BANK	4	\$1,087,662.00	0.31%	0 \$0.00	NA	0	\$0
CENTRAL B. ILLINOIS	ANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$(
CENTRAL M COMMUNIT UNION		1	\$300,000.00	0.09%	0 \$0.00	NA	0	\$0
							_	

15	\$3,969,427.23	1.14%	0 \$0.00	NA	0 \$0
2	\$702,000.00	0.2%	\$0.00	NA	0 \$0
1	\$367,549.90	0.11%	0 \$0.00	NA	0 \$0
1	\$398,000.00	0.11%	\$0.00		
1	\$408,800.00	0.12%	0 \$0.00	NA	0 \$0
3	\$1,124,800.00	0.32%	\$0.00	NA	0 \$0
1	\$270,500.00	0.08%	0 \$0.00	NA	0 \$0
1	\$259,600.00	0.07%	0 \$0.00	NA	0 \$0
1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$223,000.00	0.06%	0 \$0.00	NA	90
1	\$220,000.00	0.06%	0 \$0.00	NA	90 \$0
1	\$224,703.71	0.06%	\$0.00	NA	0 \$0
15	\$4,724,700.00	1.35%	\$0.00	NA	0 \$0
6	\$1,276,050.00	0.37%	\$0.00	NA	0 \$0
2	\$393,000.00	0.11%	\$0.00	NA	0 \$0
1	\$258,651.12	0.07%	0 \$0.00	NA	0 \$0
1	\$242,477.47	0.07%	0 \$0.00	NA	0 \$0
3	\$739,198.28	0.21%	\$0.00	NA	0 \$0
1	\$188,000.00	0.05%	\$0.00	NA	0 \$0
1	\$184,000.00	0.05%	0 \$0.00	NA	90 \$0
1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0
1	\$384,000.00	0.11%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$702,000.00 1 \$367,549.90 1 \$398,000.00 1 \$408,800.00 1 \$270,500.00 1 \$259,600.00 1 \$223,000.00 1 \$223,000.00 1 \$224,703.71 15 \$4,724,700.00 6 \$1,276,050.00 2 \$393,000.00 1 \$258,651.12 1 \$242,477.47 3 \$739,198.28 1 \$188,000.00 1 \$184,000.00 1 \$200,000.00 1 \$200,000.00 1 \$188,000.00	2 \$702,000.00 0.2% 1 \$367,549.90 0.11% 1 \$398,000.00 0.11% 1 \$408,800.00 0.12% 3 \$1,124,800.00 0.32% 1 \$270,500.00 0.08% 1 \$259,600.00 0.07% 1 \$223,000.00 0.06% 1 \$224,703.71 0.06% 1 \$224,703.71 0.06% 1 \$4,724,700.00 1.35% 6 \$1,276,050.00 0.37% 2 \$393,000.00 0.11% 1 \$258,651.12 0.07% 1 \$242,477.47 0.07% 3 \$739,198.28 0.21% 1 \$188,000.00 0.05% 1 \$184,000.00 0.05% 1 \$200,000.00 0.06% 1 \$188,000.00 0.05%	2 \$702,000.00 0.2% 0 \$0.00 1 \$367,549.90 0.11% 0 \$0.00 1 \$408,800.00 0.12% 0 \$0.00 3 \$1,124,800.00 0.32% 0 \$0.00 1 \$270,500.00 0.08% 0 \$0.00 1 \$259,600.00 0.07% 0 \$0.00 1 \$223,000.00 0.06% 0 \$0.00 1 \$224,703.71 0.06% 0 \$0.00 1 \$224,703.71 0.06% 0 \$0.00 2 \$393,000.00 0.37% 0 \$0.00 2 \$393,000.00 0.11% 0 \$0.00 1 \$242,477.47 0.07% 0 \$0.00 1 \$242,477.47 0.07% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00	2 \$702,000.00 0.2% 0 \$0.00 NA 1 \$367,549.90 0.11% 0 \$0.00 NA 1 \$398,000.00 0.11% 0 \$0.00 NA 1 \$408,800.00 0.12% 0 \$0.00 NA 3 \$1,124,800.00 0.32% 0 \$0.00 NA 1 \$270,500.00 0.08% 0 \$0.00 NA 1 \$259,600.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.06% 0 \$0.00 NA 1 \$2223,000.00 0.06% 0 \$0.00 NA 1 \$224,703.71 0.06% 0 \$0.00 NA 1 \$224,703.71 0.06% 0 \$0.00 NA 1 \$2393,000.00 0.37% 0 \$0.00 NA 2 \$393,000.00 0.37% 0 \$0.00 NA 1 \$258,651.12 0.07% 0 \$0.00 NA 1 \$242,477.47 0.07% 0 \$0.00 NA 1 \$242,477.47 0.07% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA

CORTRUST BANK	1	\$413,600.00	0.12%	0 9	\$0.00	NA	0	\$(
CREDIT UNION								
MORTGAGE	1	\$195,735.98	0.06%	0 5	\$0.00	NA	0	\$0
ASSOCIATION, INC.							Ц	
CREDIT UNION								
MORTGAGE	3	\$786,800.00	0.23%	0 5	\$0.00	NA	0	\$0
SERVICES, INC.							Ц	
CRESCENT CREDIT	1	\$199,000.00	0.06%	\cap	\$0.00	NA	n	\$(
UNION	•	Ψ177,000.00	0.00 /		φυ.υυ	1111	Ц	Ψ,
CUMBERLAND	1	\$288,500.00	0.08%	و ام	\$0.00	NA	0	\$(
SECURITY BANK		Ψ200,200.00	0.00 /		JU.00	1112	Ĭ	*
CUSO MORTGAGE,	2	\$512,800.00	0.15%		\$0.00	NA	0	\$(
INC.		Ψυ12,000.00	0.15 /6		ψο.σσ	1112	Ц	Ψ,
DEAN COOPERATIVE	2	\$407,000.00	0.12%	\cap	\$0.00	NA	n	\$(
BANK		Ψ107,000.00	0.12/0		φυ.υυ	1111	Ц	Ψ,
DEDHAM								
INSTITUTION FOR	1	\$291,200.00	0.08%	0 5	\$0.00	NA	0	\$0
SAVINGS							H	
DELTA COMMUNITY	1	\$313,200.00	0.09%	0 5	\$0.00	NA	0	\$0
CREDIT UNION		•					Ш	
DENALI STATE BANK	1	\$220,500.00	0.06%	0 5	\$0.00	NA	0	\$(
DENVER MORTGAGE	1	\$177,000.00	0.05%	0 5	\$0.00	NA	0	\$0
COMPANY, INC.	_	7-11,00000			,		Ĥ	
DESERT SCHOOLS		4.5 6 000 00	0 0 7 0		.	27.		4.
FEDERAL CREDIT	1	\$176,000.00	0.05%		\$0.00	NA	O	\$0
UNION							H	
DHCU COMMUNITY	2	\$432,000.00	0.12%	0 8	\$0.00	NA	0	\$0
CREDIT UNION	4	# 004.000.00	0.20%	0 († 0.00	N.T.A.		Φ.
DIME BANK	4	\$994,000.00	0.28%	0 8	\$0.00	NA	U	\$(
DORT FEDERAL	1	\$211,661.79	0.06%	0 5	\$0.00	NA	0	\$0
CREDIT UNION		. ,					Н	
DOW LOUISIANA	1	Φ175 245 OO	0.050		to 00	NT A		φı
FEDERAL CREDIT	1	\$175,345.00	0.05%		\$0.00	NA	U	\$0
UNION							H	
DUBUQUE BANK	1.1	\$2.002.456.42	0.920		¢0.00	NT A		¢.
AND TRUST COMPANY	11	\$2,893,456.43	0.83%		\$0.00	NA	U	\$0
DUPAGE CREDIT							H	
UNION	2	\$436,500.00	0.12%	0 5	\$0.00	NA	0	\$0
DUPAGE NATIONAL							H	
BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND							H	
TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
EAST BOSTON							H	
SAVINGS BANK	1	\$230,000.00	0.07%	0 5	\$0.00	NA	0	\$0
ENT FEDERAL							Ħ	
CREDIT UNION	3	\$759,136.96	0.22%	0 5	\$0.00	NA	0	\$0
CREDIT CIVICIA	1	\$416,438.29	0.12%	0 9	\$0.00	NA	0	\$(
	1	Ψ+10,+30.27	0.1270		ψ 0. 00	IVA	М	Ψ

F & A FEDERAL CREDIT UNION								
FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$(

FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	3	\$1,475,250.00						\$(
FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0	\$(
FULTON BANK	29	\$8,276,593.35		т		NA	\mathbf{T}	\$0
GATEWAY BANK, F.S.B.	4	\$1,276,968.37	0.37%					\$(
GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	\$0.00	NA	\$
HOME STATE BANK	2	\$517,000.00	0.15%	\$0.00	NA () \$
HOMESTREET BANK	2	\$679,050.00	0.19%			
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%			
HOOSAC BANK	3	\$664,000.00	0.19%	\$0.00	NA () \$
ILLINI BANK	1	\$189,000.00	0.05%	\$0.00	NA () \$(
INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1% (\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$181,600.00	0.05%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	\$0.00	NA	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$187,700.00	0.05%	\$0.00		
LAKELAND BANK	1	\$209,600.00	0.06%	\$0.00	NA (\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$436,000.00	0.12%	\$0.00	NA (\$(
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	\$0.00	NA	\$
LEADER BANK, N.A.	30	\$9,204,860.00	2.63%	\$0.00	NA (\$
LEADER MORTGAGE COMPANY INC.	5	\$1,535,110.00	0.44%	\$0.00	NA	\$
LEGACY BANKS	1	\$417,000.00	0.12%	\$0.00	NA () \$(
LIBERTY BANK	1	\$408,000.00	0.12%	\$0.00	NA () \$(
LIFESTORE BANK	1	\$236,000.00	0.07%	\$0.00	NA (\$(
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	\$0.00	NA	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$353,000.00	0.1%	\$0.00	NA	\$

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MACON BANK, INC.	1	\$205,200.00	0.06%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$191,655.59	0.05%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$228,107.00	0.07%	\$0.00	NA	0	\$0
MARINE BANK	1	\$183,000.00	0.05%	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,829,500.00	0.52%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$197,746.32	0.06%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$408,602.26	0.12%	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$210,000.00				П	\$(
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,517,400.00		·	NA	0	\$0
MIDWESTONE BANK	1	\$264,000.00	0.08%	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$993,218.19	0.28%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	3	\$944,200.00	0.27%	\$0.00	NA	0	\$(
	_					_	

AM	UNTAIN IERICA CREDIT ION	1	\$336,000.00	0.1%	0 \$0.00	NA	0 \$0
	OUNTAIN WEST JANCIAL, INC.	1	\$202,500.00	0.06%	0 \$0.00	NA	0 \$0
	TIONAL BANK OF DDLEBURY	2	\$436,400.00	0.12%	\$0.00	NA	0 \$0
EX	TIONAL CHANGE BANK D TRUST	3	\$807,000.00	0.23%	\$0.00	NA	0 \$0
NC:	B, FSB	12	\$3,253,885.71	0.93%	\$0.00	NA	0 \$0
MO	IGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$238,000.00	0.07%	0 \$0.00	NA	0 \$0
NE	W ERA BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0
	WFIELD TIONAL BANK	1	\$191,610.00	0.05%	0 \$0.00	NA	0 \$0
NE' BA	WTOWN SAVINGS NK	3	\$815,000.00	0.23%	\$0.00	NA	0 \$0
	RTHAMPTON OPERATIVE BANK	1	\$232,500.00	0.07%	\$0.00	NA	0 \$0
FEI	RTHWEST DERAL CREDIT ION	15	\$5,106,804.28	1.46%	\$0.00	NA	0 \$0
MO	RTHWESTERN PRTGAGE MPANY	7	\$1,582,654.43	0.45%	0 \$0.00	NA	0 \$0
	RWOOD OPERATIVE BANK	2	\$714,500.00	0.2%	\$0.00	NA	0 \$0
	MERICA CREDIT ION	1	\$400,000.00	0.11%	\$0.00	NA	0 \$0
	VISION FEDERAL EDIT UNION	4	\$1,308,500.00	0.37%	\$0.00	NA	0 \$0
OA	K BANK	2	\$527,500.00	0.15%	0 \$0.00	NA	0 \$0
OC:	EANFIRST BANK	4	\$1,198,200.00	0.34%	0 \$0.00	NA	0 \$0
	IO UNIVERSITY EDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$0
	D SECOND TIONAL BANK	2	\$544,000.00	0.16%	\$0.00	NA	0 \$0
CO	EGON FIRST MMUNITY CREDIT ION	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0
	NL FEDERAL EDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0
	NHANDLE STATE NK	1	\$232,000.00	0.07%	0 \$0.00	NA	0 \$0
	RTNERS FEDERAL EDIT UNION	5	\$1,515,705.87	0.43%	\$0.00	NA	0 \$0

PATEL UNION	CO CREDIT	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0
PENTA	GON FEDERAL T UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0
	ES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0
	ES TRUST ANY OF ST. NS	1	\$303,750.00	0.09%	0	\$0.00	NA	.0	\$0
	ORTGAGE DRATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	E AND FIRE AL CREDIT	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0
	H NATIONAL T UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE	WASHINGTON BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0
BANK	E STATE & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0
CREDI	ER AMERICA T UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0
UNION		7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0
	JE EMPLOYEES AL CREDIT	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
'	UM FEDERAL T UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0
RABOI	BANK, N.A.	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0
MORTO	ESTATE GAGE ORK INC.	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONE FEDERAL T UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0
REDW(UNION	OOD CREDIT	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0
MORTO	START GAGE, INC.	3	\$913,000.00	0.26%	0	\$0.00	NA	0	\$0
RIVER COMM UNION	UNITY CREDIT	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0
	S FEDERAL T UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0
RPM M INC.	ORTGAGE,	38	\$14,835,167.00	4.24%	0	\$0.00		Ш	\$0
RSI BA		1	\$281,000.00			\$0.00		-	\$0
S&T BA	ANK	1	\$238,000.00			\$0.00			
		2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY						
SALAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62% 0	\$0.00	NA 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$330,000.00	0.09% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$217,000.00	0.06% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23% 0	\$0.00	NA 0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31% 0	\$0.00	NA 0	\$
STATE BANK OF	1	\$179,200.00	0.05% 0	\$0.00	NA 0	\$
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LINCOLN						
STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	\$0.00	NA	0
THE PARK BANK	3	\$762,870.00	0.22%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$367,000.00	0.1%			
THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0
UMPQUA BANK	18	\$5,147,278.78	1.47% (\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0
	3	\$799,800.00	0.23%	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT						
	UNION UNIVEST NATIONAL BANK AND TRUST CO.	2	\$534,000.00	0.15% 0	\$0.00	NA	0 \$6
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$186,000.00	0.05% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38% 0	\$0.00	NA	0 \$0
<u> </u>	WESTBURY BANK	2	\$446,200.00	0.13% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$264,000.00				
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$488,000.00	0.14% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,415,000.00	0.4% 0	\$0.00	NA	0 \$0
	Unavailable	189	\$56,767,598.35	16.28% 0	\$0.00	NA	0 \$0
Total		1,214	\$349,576,834.97	100% 0	\$0.00		0 \$0
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$938,900.00	0.27% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74% 0	\$0.00	NA	0 \$6

ADVANTA	AGE BANK	1	\$180,000.00	0.05%	0 \$0.00	NA) \$0
AEROSPA FEDERAL UNION		1	\$390,000.00	0.11%	\$0.00	NA	\$0
ALABAM CREDIT U		1	\$212,000.00	0.06%	\$0.00	NA) \$0
ALASKA FEDERAL UNION		6	\$1,510,351.63	0.43%	\$0.00	NA	\$0
	FINANCIAL	5	\$1,211,780.94	0.35%	0 \$0.00	NA	0 \$0
ALPINE B TRUST CO		2	\$392,500.00	0.11%	\$0.00	NA) \$0
ALTRA FI CREDIT U		7	\$1,614,000.00	0.46%	\$0.00		·
AMERICA		2	\$601,051.54	0.17%	0 \$0.00	NA	0 \$0
AMERICA TRUST CO	AN BANK & D., INC.	1	\$192,600.00	0.06%	\$0.00	NA) \$0
THE NOR		1	\$372,800.00	0.11%	\$0.00	NA) \$0
AMERICA SAVINGS	N FEDERAL BANK	1	\$345,000.00	0.1%	\$0.00	NA) \$0
AMERICA HOUSE LA	AN FINANCE ARIBA	1	\$203,937.00	0.06%	\$0.00	NA) \$0
AMERIFII FINANCIA CORPORA	AL	1	\$401,606.00	0.11%	\$0.00	NA	\$(
ANCHOR	BANK FSB	20	\$4,761,600.00	1.36%	0 \$0.00	NA	0 \$0
ASSOCIA' NA	TED BANK,	30	\$6,755,921.47	1.93%	\$0.00	NA) \$(
ASSOCIA' UNION	TED CREDIT	1	\$183,500.00	0.05%	\$0.00	NA	9 \$0
ATLANTI MORTGA CORPORA		1	\$215,000.00	0.06%	\$0.00	NA	\$6
-	BANK FSB	2	\$416,900.00	0.12%	0 \$0.00	NA	0 \$0
AURORA GROUP IN	FINANCIAL IC.	4	\$1,201,000.00	0.34%	\$0.00	NA) \$(
BANCORI BANK	PSOUTH	11	\$2,694,100.00	0.77%	\$0.00	NA	\$0
BANK FIR NATIONA		1	\$231,000.00	0.07%	\$0.00	NA	50 \$0
BANK MU	JTUAL	5	\$1,314,712.80	0.38%	0 \$0.00	NA	0 \$0
BANK OF	HAWAII	6	\$2,449,250.00	0.7%	0 \$0.00	NA	0 \$0
BANK OF LANCAST		1	\$328,000.00	0.09%	\$0.00	NA	0 \$(
BANK OF SPRINGFI		1	\$414,000.00	0.12%	\$0.00		
BANK OF	THE WEST	36	\$9,938,778.10	2.84%	0 \$0.00	NA) \$(

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BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$263,644.39	0.08% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$1,130,000.00	0.32% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$323,563.56	0.09% 0	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$328,000.00	0.09% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$397,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$333,500.00				

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<u></u>						
L 1	\$199,742.55	0.06%	0 \$0.00	NA	0	\$(
1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$0
8	\$2,589,500.00	0.74%	0 \$0.00	NA	0	\$0
2	\$575,000.00	0.16%	0 \$0.00	NA	0	\$0
1	\$270,000.00	0.08%	\$0.00	NA	0	\$0
E, 1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0
1	\$198,737.94	0.06%	0 \$0.00	NA	0	\$0
1	\$216,450.00	0.06%	0 \$0.00	NA	0	\$0
2	\$526,150.00	0.15%	0 \$0.00	NA	0	\$0
- 1	\$327,000.00	0.09%	0 \$0.00	NA	0	\$0
T 1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$0
2	\$642,000.00	0.18%	0 \$0.00	NA	0	\$0
1	\$228,200.00	0.07%	0 \$0.00	NA	0	\$(
Т 1	\$360,000.00			NA	0	\$(
2	\$697,400.00	0.2%	0 \$0.00	NA	0	\$0
2	\$367,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$259,000.00	0.07%	0 \$0.00	NA	0	\$0
1	\$346,000.00	0.1%	0 \$0.00	NA	0	\$0
5	\$1,370,549.11	0.39%	0 \$0.00	NA	0	\$0
1	\$350,000.00	0.1%	0 \$0.00	NA	0	\$0
4						\$0
5	\$1,179,520.19	0.34%	0 \$0.00	NA	0	\$0
	8 8 2 1 1 1 1 1 2 1 T 1 1 2 2 1 1 1 5 1 4 4 7	1 \$199,742.55 1 \$417,000.00 8 \$2,589,500.00 2 \$575,000.00 1 \$270,000.00 1 \$198,737.94 1 \$216,450.00 2 \$526,150.00 1 \$327,000.00 T 1 \$417,000.00 2 \$642,000.00 T 1 \$360,000.00 T 1 \$360,000.00 2 \$697,400.00 2 \$697,400.00 1 \$259,000.00 1 \$259,000.00 1 \$346,000.00 4 \$1,365,442.22	1 \$199,742.55 0.06% 1 \$417,000.00 0.12% 8 \$2,589,500.00 0.74% 2 \$575,000.00 0.16% 1 \$270,000.00 0.06% 1 \$198,737.94 0.06% 1 \$216,450.00 0.06% 2 \$526,150.00 0.15% 1 \$327,000.00 0.09% T 1 \$417,000.00 0.12% 2 \$642,000.00 0.18% 1 \$228,200.00 0.07% 1 \$360,000.00 0.1% 2 \$697,400.00 0.2% 2 \$367,000.00 0.1% 1 \$259,000.00 0.1% 1 \$346,000.00 0.1% 5 \$1,370,549.11 0.39% 1 \$350,000.00 0.1% 4 \$1,365,442.22 0.39%	1 \$199,742.55 0.06% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 8 \$2,589,500.00 0.74% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$198,737.94 0.06% 0 \$0.00 1 \$216,450.00 0.06% 0 \$0.00 2 \$526,150.00 0.15% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 T 1 \$417,000.00 0.12% 0 \$0.00 2 \$642,000.00 0.18% 0 \$0.00 1 \$228,200.00 0.07% 0 \$0.00 T 1 \$360,000.00 0.1% 0 \$0.00 2 \$367,400.00 0.2% 0 \$0.00 1 \$259,000.00 0.07% 0 \$0.00 1 \$346,000.00 0.1% 0 \$0.00 1 \$346,000.00 0.1% 0 \$0.00 5 \$1,370,549.11 0.39% 0 \$0.00 4 \$1,365,442.22 0.39% 0 \$0.00	1 \$199,742.55 0.06% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 8 \$2,589,500.00 0.74% 0 \$0.00 NA 2 \$575,000.00 0.16% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$198,737.94 0.06% 0 \$0.00 NA 1 \$216,450.00 0.06% 0 \$0.00 NA 2 \$526,150.00 0.15% 0 \$0.00 NA 1 \$327,000.00 0.09% 0 \$0.00 NA T 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$642,000.00 0.18% 0 \$0.00 NA 1 \$228,200.00 0.07% 0 \$0.00 NA 2 \$697,400.00 0.2% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 1 \$346,000.00 0.1% 0 \$0.00 NA 1 \$346,000.00 0.1% 0 \$0.00 NA 1 \$350,000.00 0.1% 0 \$0.00 NA 1 \$350,000.00 0.1% 0 \$0.00 NA	1 \$417,000.00 0.12% 0 \$0.00 NA 0 8 \$2,589,500.00 0.74% 0 \$0.00 NA 0 2 \$575,000.00 0.16% 0 \$0.00 NA 0 1 \$270,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 1 \$198,737.94 0.06% 0 \$0.00 NA 0 1 \$216,450.00 0.06% 0 \$0.00 NA 0 2 \$526,150.00 0.15% 0 \$0.00 NA 0 1 \$327,000.00 0.09% 0 \$0.00 NA 0 T \$417,000.00 0.12% 0 \$0.00 NA 0 T \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$346,000.00 0.1% 0 \$0.00 NA 0 1 \$350,000.00 0.1% 0 \$0.00 NA 0 1 \$350,000.00 0.1% 0 \$0.00 NA 0 1 \$346,000.00 0.1% 0 \$0.00 NA 0 1 \$350,000.00 0.1% 0 \$0.00 NA 0

DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.05%	0 \$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0 \$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0 \$0.00	NA	\$(
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0 \$0.00	NA	\$(
FAA CREDIT UNION	1	\$177,500.00	0.05%	0 \$0.00	NA C	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0 \$0.00	NA	\$6
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0 \$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	14	\$3,334,300.00	0.95%	0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0 \$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0 \$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0 \$0.00	NA	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0 \$0.00	NA	\$(
FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0 \$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0 \$0.00	NA	\$(
FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0 \$0.00	NA 0	\$(
FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0 \$0.00	NA	\$(
FIRST MERIT MORTGAGE	5	\$1,454,874.00	0.42%	0 \$0.00	NA	\$(

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CORPORATION						\perp	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,200,850.00	0.63%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	\$0.00	NA	0	\$
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,421,750.00					\$
FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,315,168.22	0.38%	\$0.00	NA	0	\$
FULTON BANK	32	\$8,685,903.41	2.48%	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	6	\$2,279,857.40	0.65%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$179,503.14	0.05%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	0	\$

GUARANTEED RATE, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	.0	\$0
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	.0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0
 HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	.0	\$0
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	3	\$634,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$(
MAGNA BANK	3	\$942,254.77	0.27%		\$0.00	NA	0	\$(
MARINE BANK	1	\$183,944.11	0.05%		\$0.00	NA		\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%		\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$(
·	1	\$182,000.00	0.05%	_	\$0.00	NA	0	\$(

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$349,579.45	0.1%	0 \$0.00) NA	0 \$0
METRO CREDIT UNION	1	\$177,500.00	0.05%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	\$0.00) NA(\$0
MID-ISLAND MORTGAGE CORP.	1	\$365,000.00	0.1%	\$0.00) NA	9 \$0
MIDLAND STATES BANK	1	\$175,689.35	0.05%	\$0.00) NA	9 \$6
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	\$0.00) NA	9 \$6
MIDWESTONE BANK	1	\$186,000.00	0.05%	\$0.00) NA	0 \$0
MILFORD BANK, THE	1	\$244,677.37	0.07%	\$0.00) NA	0 \$0
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	\$0.00) NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	\$0.00) NA	9 \$0
MONSON SAVINGS BANK	2	\$522,500.00	0.15%	\$0.00) NA	9 \$0
MORTGAGE AMERICA, INC.	1	\$266,000.00	0.08%	\$0.00) NA	9 \$0
MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	\$0.00) NA	90 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	\$0.00) NA(\$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$543,000.00	0.16%	\$0.00) NA(\$0
NEW ERA BANK	1	\$417,000.00	0.12%	\$0.00) NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	\$0.00) NA	9 \$6
NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	\$0.00) NA(\$0
NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	\$0.00) NA	9 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	\$0.00) NA(\$(
NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	\$0.00) NA	\$(
OAK BANK	3	\$649,075.00	0.19%	\$0.00) NA	0 \$0
OCEANFIRST BANK	4	\$858,500.00	0.25%	\$0.00) NA) \$(

OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$344,500.00	0.1%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	\$0.00	NA	0 \$6
PENTAGON FEDERAI CREDIT UNION	23	\$6,457,431.86	1.85%	\$0.00	NA	0 \$6
PEOPLES BANK	2	\$560,350.00	0.16%	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39% (\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1% (\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$345,500.00	0.1%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$211,000.00	0.06%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	\$0.00		
RABOBANK, N.A.	6	\$1,704,518.30	0.49% (\$0.00	NA	0 \$0
	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0 \$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	4	\$1,403,600.00			NA	0	\$0
RIVERHILLS BANK	1	\$300,000.00	0.09%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	36	\$12,868,240.99	3.68%	\$0.00	NA	0	\$0
RSI BANK	2	\$556,000.00	0.16%	\$0.00	NA	0	\$0
S&T BANK	2	\$510,452.00	0.15%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	0 \$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06% (\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$296,000.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07% (\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,365,700.00	0.39% (\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$216,500.00	0.06%	\$0.00	NA	0	\$0

THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$(
UNITED BANK	1	\$207,200.00	0.06%	_		NA	1 1	\$(
UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	2	\$453,500.00	0.13% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,380.00	0.28% 0	\$0.00	NA	0	\$
	Unavailable	201	\$66,588,227.79	19.05% 0	\$0.00	NA	0	\$
Total		1,198	\$349,952,372.98	100% 0	\$0.00		0	\$
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$480,771.27	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$822,400.00	0.24% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05% 0	\$0.00	NA	0	9
	AMERICAN BANK	2	\$355,411.11	0.1% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$269,600.00	0.08% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$4,508,600.00	1.29% 0	\$0.00	NA	0	\$
		27	\$6,975,555.76	1.99% 0	\$0.00	NA	0	\$

ASS NA	SOCIATED BANK,							
AU	RORA BANK FSB	2	\$609,480.00	0.17%	0 \$0.00	NA	0	\$(
	RORA FINANCIAL OUP INC.	2	\$455,658.32	0.13%	0 \$0.00	NA	0	\$0
AV	IDIA BANK	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$(
MO	NCOKLAHOMA PRTGAGE RPORATION	1	\$228,000.00	0.07%	0 \$0.00	NA	0	\$(
BAI BAI	NCORPSOUTH NK	12	\$3,201,800.00	0.91%	0 \$0.00	NA	0	\$0
BA	NK MUTUAL	7	\$1,589,045.94	0.45%	0 \$0.00	NA	0	\$(
BA	NK OF HAWAII	14	\$5,091,000.00	1.45%	0 \$0.00	NA	0	\$0
	NK OF NCASTER	1	\$280,000.00	0.08%	0 \$0.00	NA	0	\$0
BA	NK OF THE WEST	30	\$9,013,814.13	2.58%	0 \$0.00	NA	0	\$0
FEI	NK-FUND STAFF DERAL CREDIT ION	2	\$712,094.41	0.2%	\$0.00	NA	0	\$0
BA	NKNEWPORT	1	\$287,750.00	0.08%	0 \$0.00	NA	0	\$0
	XTER CREDIT ION	8	\$2,309,119.40	0.66%	0 \$0.00	NA	0	\$0
	LLCO CREDIT ION	1	\$249,000.00	0.07%	0 \$0.00	NA	0	\$0
	RKSHIRE COUNTY VINGS BANK	1	\$210,000.00	0.06%	0 \$0.00	NA	0	\$0
	THPAGE FEDERAL EDIT UNION	1	\$350,000.00	0.1%	0 \$0.00	NA	0	\$0
BLA BA	ACKHAWK STATE NK	1	\$318,200.00	0.09%	0 \$0.00	NA	0	\$0
	EING EMPLOYEES EDIT UNION	15	\$3,846,644.91	1.1%	0 \$0.00	NA	0	\$0
	IDGEWATER EDIT UNION	2	\$515,384.64	0.15%	0 \$0.00	NA	0	\$0
	YN MAWR TRUST MPANY THE	3	\$1,056,000.00	0.3%	0 \$0.00	NA	0	\$0
BUS	SEY BANK	4	\$952,129.22	0.27%	0 \$0.00	NA	0	\$(
FIN CO	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	2	\$636,000.00	0.18%	\$0.00	NA	0	\$0
	RNEGIE PRTGAGE, LLC	6	\$1,710,847.00	0.49%	0 \$0.00	NA	0	\$0
CA	RROLLTON BANK	2	\$407,500.00	0.12%	0 \$0.00	NA	0	\$(
	STLE & COOKE PRTGAGE, LLC	1	\$199,472.27	0.06%	0 \$0.00	NA	0	\$
	C FEDERAL EDIT UNION	1	\$272,000.00	0.08%	0 \$0.00	NA	0	\$(
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CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$357,517.76	0.1%	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$246,000.00	0.07%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	10	\$2,898,500.00	0.83%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC.	1	\$344,000.00	0.1%	\$0.00	NA	O	\$0
COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	\$0.00	NA	O	\$0
COMMERCE BANK	4	\$1,054,643.97	0.3%	0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$208,000.00					\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	\$0.00	NA	0	\$0
	1	\$315,000.00	0.09%	\$0.00	NA	0	\$(

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05%		\$0.00			\$0
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	_	\$0.00			\$0
FAA CREDIT UNION	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$(

1 2 5 3 1 1 5	\$188,000.00 \$370,000.00 \$697,000.00 \$1,164,116.81 \$940,000.00 \$225,000.00 \$175,000.00	0.05% (0 0.11% (0 0.2% (0 0.33% (0 0.27% (0 0.06% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$
2 5 3 1	\$697,000.00 \$1,164,116.81 \$940,000.00 \$225,000.00 \$175,000.00	0.2% (0.33% (0.27% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	3
5 3 1	\$1,164,116.81 \$940,000.00 \$225,000.00 \$175,000.00	0.33% (0.27% (0.06% (\$0.00 \$0.00 \$0.00	NA NA	0	S
3 1 1	\$940,000.00 \$225,000.00 \$175,000.00	0.27% (\$0.00	NA	0	
1	\$225,000.00 \$175,000.00	0.06%	\$0.00		+	
1	\$175,000.00			NA		
	·	0.05% (1	0	9
5	4.50		\$0.00	NA	0	\$
	\$1,207,174.96	0.34%	\$0.00	NA	0	\$
3	\$882,250.00	0.25% (\$0.00	NA	0	9
1	\$186,800.00	0.05%	\$0.00	NA	0	\$
1	\$180,000.00	0.05% (\$0.00	NA	0	\$
7	\$1,822,900.00	0.52%	\$0.00	NA	0	\$
8	\$2,124,000.00	0.61%	\$0.00	NA	0	\$
12	\$2,923,911.66	0.84%	\$0.00	NA	0	\$
4	\$1,090,400.00	0.31%	\$0.00	NA	0	\$
1	\$258,643.17	0.07%	\$0.00	NA	0	\$
1	\$299,000.00	0.09%	\$0.00	NA	0	\$
4	\$1,104,050.00	0.32%	\$0.00	NA	0	\$
32	\$9,329,571.30			1	_	\$
	1 7 8 12 4 1 1	1 \$180,000.00 7 \$1,822,900.00 8 \$2,124,000.00 12 \$2,923,911.66 4 \$1,090,400.00 1 \$258,643.17 1 \$299,000.00 4 \$1,104,050.00	1 \$180,000.00 0.05% 0 7 \$1,822,900.00 0.52% 0 8 \$2,124,000.00 0.61% 0 12 \$2,923,911.66 0.84% 0 4 \$1,090,400.00 0.31% 0 1 \$258,643.17 0.07% 0 1 \$299,000.00 0.09% 0 4 \$1,104,050.00 0.32% 0 32 \$9,329,571.30 2.67% 0	1 \$180,000.00 0.05% 0 \$0.00 7 \$1,822,900.00 0.52% 0 \$0.00 8 \$2,124,000.00 0.61% 0 \$0.00 12 \$2,923,911.66 0.84% 0 \$0.00 4 \$1,090,400.00 0.31% 0 \$0.00 1 \$258,643.17 0.07% 0 \$0.00 1 \$299,000.00 0.09% 0 \$0.00 4 \$1,104,050.00 0.32% 0 \$0.00 32 \$9,329,571.30 2.67% 0 \$0.00	1 \$180,000.00 0.05% 0 \$0.00 NA 7 \$1,822,900.00 0.52% 0 \$0.00 NA 8 \$2,124,000.00 0.61% 0 \$0.00 NA 12 \$2,923,911.66 0.84% 0 \$0.00 NA 4 \$1,090,400.00 0.31% 0 \$0.00 NA 1 \$258,643.17 0.07% 0 \$0.00 NA 1 \$299,000.00 0.09% 0 \$0.00 NA 4 \$1,104,050.00 0.32% 0 \$0.00 NA 32 \$9,329,571.30 2.67% 0 \$0.00 NA	1 \$180,000.00 0.05% 0 \$0.00 NA 0 7 \$1,822,900.00 0.52% 0 \$0.00 NA 0 8 \$2,124,000.00 0.61% 0 \$0.00 NA 0 12 \$2,923,911.66 0.84% 0 \$0.00 NA 0 4 \$1,090,400.00 0.31% 0 \$0.00 NA 0 1 \$258,643.17 0.07% 0 \$0.00 NA 0 1 \$299,000.00 0.09% 0 \$0.00 NA 0 4 \$1,104,050.00 0.32% 0 \$0.00 NA 0 32 \$9,329,571.30 2.67% 0 \$0.00 NA 0

FIRST REPUBLIC BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$696,000.00	0.2%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$206,384.64	0.06%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,070,236.15	0.31%	\$0.00	NA	0	\$(
FULTON BANK	36	\$10,897,516.05	3.11% (\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	5	\$1,813,485.02	0.52%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,800.00	0.1%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$180,000.00	0.05%	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$294,000.00	0.08%		NA	0	\$0
HEARTLAND BANK	3	\$978,000.00	0.28%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09% (NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06% (\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$

HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$488,000.00		_	\$0.00	NA	-	\$(
HONOR BANK	2	\$658,000.00		-	\$0.00	NA	+ +	\$(
HOOSAC BANK	1	\$234,000.00			\$0.00	NA	-	
INVESTORS SAVINGS BANK	10	·	0.93%		\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00		Щ	\$0.00		Ш	
LEADER BANK, N.A.	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$209,000.00		4	\$0.00		Ш	\$0
MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0
	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0

7	\$1,766,700.00	0.5%	\$0.00	NA	0	\$(
1	\$191,963.57	0.05%	\$0.00	NA	0	\$(
1	\$322,400.00	0.09%	\$0.00	NA	0	\$(
5	\$1,679,550.00	0.48%	\$0.00	NA	0	\$(
1	\$360,000.00	0.1%	\$0.00	NA	0	\$(
1	\$191,500.00	0.05%	\$0.00	NA	0	\$(
3	\$932,883.05	0.27%	\$0.00	NA	0	\$(
2	\$774,855.96	0.22%	\$0.00	NA	0	\$(
1	\$188,000.00	0.05%	\$0.00	NA	0	\$(
9	\$2,342,116.91	0.67%	\$0.00	NA	0	\$(
1	\$188,000.00	0.05%	\$0.00	NA	0	\$(
1	\$300,000.00	0.09%	\$0.00	NA	0	\$(
4	\$1,488,479.93	0.43%	\$0.00	NA	0	\$(
1	\$180,000.00	0.05%	\$0.00	NA	0	\$(
1	\$220,000.00	0.06%	\$0.00	NA	0	\$(
1	\$225,000.00	0.06%	\$0.00	NA	0	\$(
1	\$190,000.00	0.05%	\$0.00	NA	0	\$(
1	\$276,000.00	0.08%	\$0.00	NA	0	\$(
1	\$216,000.00	0.06%	\$0.00	NA	0	\$(
1	\$256,000.00	0.07%	\$0.00	NA	0	\$0
1	\$269,200.00	0.08%	\$0.00	NA	0	\$(
	1 1 1 3 2 1 9 1 1 4 1 1 1	1 \$191,963.57 1 \$322,400.00 5 \$1,679,550.00 1 \$191,500.00 1 \$191,500.00 3 \$932,883.05 2 \$774,855.96 1 \$188,000.00 9 \$2,342,116.91 1 \$188,000.00 1 \$1,488,479.93 1 \$180,000.00 1 \$220,000.00 1 \$225,000.00 1 \$225,000.00 1 \$276,000.00 1 \$276,000.00 1 \$256,000.00	1 \$191,963.57 0.05% 0 1 \$322,400.00 0.09% 0 5 \$1,679,550.00 0.48% 0 1 \$191,500.00 0.05% 0 3 \$932,883.05 0.27% 0 2 \$774,855.96 0.22% 0 1 \$188,000.00 0.05% 0 1 \$188,000.00 0.05% 0 1 \$188,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$225,000.00 0.06% 0 1 \$276,000.00 0.06% 0 1 \$276,000.00 0.06% 0 1 \$256,000.00 0.06% 0 1 \$256,000.00 0.06% 0	1 \$191,963.57 0.05% 0 \$0.00 1 \$322,400.00 0.09% 0 \$0.00 5 \$1,679,550.00 0.48% 0 \$0.00 1 \$360,000.00 0.1% 0 \$0.00 1 \$191,500.00 0.05% 0 \$0.00 3 \$932,883.05 0.27% 0 \$0.00 2 \$774,855.96 0.22% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 2 \$2,342,116.91 0.67% 0 \$0.00 3 \$188,000.00 0.05% 0 \$0.00 4 \$1,488,479.93 0.43% 0 \$0.00 4 \$1,488,479.93 0.43% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$276,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00	1 \$191,963.57 0.05% 0 \$0.00 NA 1 \$322,400.00 0.09% 0 \$0.00 NA 5 \$1,679,550.00 0.48% 0 \$0.00 NA 1 \$360,000.00 0.1% 0 \$0.00 NA 1 \$191,500.00 0.05% 0 \$0.00 NA 2 \$774,855.96 0.22% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 2 \$2,342,116.91 0.67% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$1,488,479.93 0.43% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA	1 \$191,963.57 0.05% 0 \$0.00 NA 0 1 \$322,400.00 0.09% 0 \$0.00 NA 0 5 \$1,679,550.00 0.48% 0 \$0.00 NA 0 1 \$360,000.00 0.1% 0 \$0.00 NA 0 1 \$191,500.00 0.05% 0 \$0.00 NA 0 2 \$774,855.96 0.22% 0 \$0.00 NA 0 1 \$188,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$276,000.00 0.06% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27% 0	\$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41% 0	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17% 0	\$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09% 0	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24% 0	\$0.00	NA 0	\$
OAK BANK	4	\$1,163,000.00	0.33% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$182,750.00	0.05% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$416,405.29	0.12% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$

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CREDIT UNION						Ц	
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95% (NA	0	\$
PEOPLES BANK	3	\$746,100.00	0.21%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,365,000.00	0.39% (\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$414,500.00	0.12% (\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,730.00	0.05%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$740,000.00	0.21%	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	30	\$11,835,783.00	3.38%	\$0.00	NA	0	\$(
S&T BANK	3	\$848,552.00	0.24%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%				\$(
SALAL CREDIT UNION	2	\$456,800.00	0.13%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA	0	\$

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0 \$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0 \$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$404,185.11	0.12%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0 \$0.00	NA	0	\$0
SUTTON BANK	1	\$250,961.03	0.07%	0 \$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0 \$0.00	NA	0	\$(
	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC. STURDY SAVINGS BANK SUMMIT CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE GUILFORD	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. 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STURDY SAVINGS BANK SUMMIT CREDIT UNION 10 \$2,686,700.00 0.07% THE CALIFORNIA CREDIT UNION THE GUILFORD 1 \$249,355,14 0.07% 10 \$2,493,55,14 0.07% 11 \$249,355,14 0.07% 11 \$249,355,14 0.07% 11 \$249,355,14 0.07% 11 \$249,355,14 0.07% 11 \$249,355,14 0.07% 11 \$249,355,14 0.07%	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STATE BANK OF COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE CREDIT UNION STANDARD BANK 1 \$192,000.00 0.05% 0 0.000	FIRE CREDIT UNION 3	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE 1 \$200,000.00 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO 3 \$816,938.63 0.23% 0 \$0.00 NA 0 COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SUISLAW BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 SOLIDARTIY COMMUNITY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF COMPANY STATE BANK OF COMPANY STATE BANK OF COMPANY STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF COMPANY STATE BANK OF COMPANY STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF COMPANY STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF COMPANY STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$192,000.00 0.05% 0 \$0.00 NA 0

	IE MONEY JURCE, INC.	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$
TH BA	IE NATIONAL NK OF DIANAPOLIS	2	\$762,400.00	0.22%	0 \$0.00	NA	0 \$
	IE PARK BANK	1	\$282,050.00	0.08%	0 \$0.00	NA	0 \$
	IINK MUTUAL NK	3	\$611,900.00	0.17%	0 \$0.00	NA	0 \$
TII	ERONE BANK	1	\$210,500.00	0.06%	0 \$0.00	NA	0 \$
	WER FEDERAL EDIT UNION	18	\$5,282,302.00	1.51%	0 \$0.00	NA	0 \$
FII	UMARK NANCIAL CREDIT NON	1	\$416,338.88	0.12%	0 \$0.00	NA	0 \$
FII	USTONE NANCIAL FEDERAL EDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$
UN	ИPQUA BANK	20	\$5,296,265.18	1.51%	0 \$0.00	NA	0 \$
UN	NITED BANK	1	\$209,710.67	0.06%	0 \$0.00	NA	0 \$
	NITED BANK & UST	5	\$1,478,923.18	0.42%	0 \$0.00	NA	0 \$
	NITUS COMMUNITY EDIT UNION	2	\$466,400.00	0.13%	0 \$0.00	NA	0 \$
AN MO	NIVERSAL MERICAN DRTGAGE DMPANY, LLC	1	\$357,000.00	0.1%	0 \$0.00	NA	0 \$
	IIVERSITY BANK	1	\$178,500.00	0.05%	0 \$0.00	NA	0 \$
	NIVEST NATIONAL NK AND TRUST).	5	\$1,244,000.00	0.36%			
	ALLEY NATIONAL ANK	7	\$2,174,647.26	0.62%	0 \$0.00	NA	0 \$
	ERITY CREDIT	1	\$262,500.00	0.08%	0 \$0.00	NA	0 \$
	ERMONT FEDERAL EDIT UNION	2	\$419,395.00	0.12%	0 \$0.00	NA	0 \$
EM	ERMONT STATE IPLOYEES CREDIT NON	4	\$813,806.76	0.23%	0 \$0.00	NA	0 \$
VI	LLAGE MORTGAGE DMPANY	1	\$368,000.00	0.11%	0 \$0.00	NA	0 \$
	RGINIA CREDIT NON, INC.	1	\$233,000.00	0.07%	0 \$0.00	NA	0 \$
EM	ASHINGTON STATE IPLOYEES CREDIT NION	3	\$737,200.00	0.21%	0 \$0.00	NA	0 \$
		2	\$581,440.43	0.17%	0 \$0.00	NA	0 \$

	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$272,000.00	0.08%	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$808,600.00	0.23%	\$0.00	NA 0	\$
	Unavailable	209	\$68,328,344.66	19.52% (\$0.00	NA 0	\$
Total		1,198	\$349,954,268.60	100%	\$0.00	0	\$
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64% (\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41% (\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58%	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$148,000.00	0.89%	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$140,500.00	0.85%	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$282,350.00	1.7% (\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$414,463.31	2.5%	\$0.00	NA 0	\$
	Unavailable	31	\$4,184,578.11	25.2% (NA 0	\$
Total		122	\$16,610,514.01	100%	\$0.00	0	\$
31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	\$0.00	NA 0	\$
	AMERICAN INTERNET	9	\$1,497,500.00	8.37%	\$0.00	NA 0	\$

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$330,000.00	1.84% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$164,000.00	0.92% 0	\$0.00	NA	
	SEATTLE BANK	2	\$325,814.18	1.82% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$169,000.00	0.94% 0	·		
	Unavailable	40	\$6,388,924.00	35.71% 0			
Total		111	\$17,892,913.45	100% 0	\$0.00		0 \$0
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$77,000.00	0.69% 0	\$0.00	NA	0 \$6
	STAR FINANCIAL GROUP, INC.	14	\$800,471.73	7.19% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$785,652.96	7.07% 0	\$0.00	NA	_
Total		170	\$11,127,723.28	100% 0	\$0.00		0 \$0

31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09% 0	\$0.00	NA 0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03% 0	\$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17% 0	\$0.00	NA 0	\$(
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$219,990.00	0.21% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	4	\$1,168,600.00	1.11% 0	\$0.00	NA 0	\$(
	JUST MORTGAGE, INC.	6	\$1,443,200.00	1.36% 0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$(
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	4	\$1,192,000.00	1.13% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	2	\$490,000.00	0.46% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$592,046.13	0.56% 0	\$0.00	NA 0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39% 0	\$0.00	NA 0	\$(
	Unavailable	161	\$44,584,630.23	42.17% 0	\$0.00	NA 0	\$
Total		378	\$105,753,925.12	100% 0	\$0.00	0	\$
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34% 0	\$0.00	NA 0	\$(
	REGIONS BANK	295	\$45,030,541.49	99.29% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$169,041.88	0.37% 0		NA 0	
Total	Onavanaore	297	\$45,351,561.19	100% 0	\$0.00	0	\$
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11% 0	\$0.00	NA 0	\$(
	ALLIED HOME MORTGAGE	1	\$82,600.00	0.13% 0	\$0.00	NA 0	\$(

CORPORATION		1	1]	
ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	\$0.00	NA	0 \$
AMERICAN BANK	1	\$51,328.40	0.08%	0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	\$0.00	NA	0 \$1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	\$0.00	NA	0 \$
ANCHORBANK FSB	4	\$273,000.00	0.43%	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	1	\$82,000.00	0.13%	\$0.00	NA	0 \$
BANK OF THE WEST	26	\$1,550,674.94	2.46%	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0 \$
BUSEY BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	0 \$6
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$6
COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	\$0.00	NA	0 \$6
	1	\$84,000.00	0.13%	\$0.00	NA	0 \$6

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%		\$0.00	NA		\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA		\$(
	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$(

GUILD MORTGAGE COMPANY							
HANCOCK BANK	1	\$30,750.00	0.05% (\$0.00	NA	0	\$
HEARTLAND BANK	2	\$132,600.00	0.21% (\boldsymbol{T}	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%				\$
HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	\$0.00	NA	0	\$
HONOR BANK	1	\$47,500.00	0.08%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13% (\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$81,600.00	0.13%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$83,000.00	0.13%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29% (\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$24,309.78	0.04%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	2	\$109,800.00	0.17%	\$0.00	NA	0	\$

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3	\$198,828.50	0.32%	\$0.00	NA	0	\$
1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
1	\$52,000.00	0.08%	\$0.00	NA	0	\$0
2	\$153,000.00	0.24%	\$0.00	NA	0	\$0
1	\$41,000.00	0.07%	\$0.00	NA	0	\$0
3	\$225,000.00	0.36%	\$0.00	NA	О	\$0
1	\$56,750.00	0.09%	\$0.00	NA	0	\$0
7	\$404,660.00	0.64%	\$0.00	NA	0	\$0
1	\$70,122.60	0.11%	0 \$0.00	NA	0	\$0
809	\$47,432,634.42	75.34%	\$0.00	NA	0	\$0
1	\$62,480.27	0.1%	\$0.00	NA	0	\$0
1	\$75,750.00	0.12%	\$0.00	NA	0	\$0
3	\$157,400.00	0.25%	\$0.00	NA	0	\$0
3	\$165,300.00	0.26%	\$0.00	NA	0	\$(
1	\$75,000.00	0.12%	\$0.00	NA	0	\$0
1	\$75,400.00	0.12%	\$0.00	NA	0	\$0
1	\$60,000.00	0.1%	\$0.00	NA	0	\$0
1	\$56,028.36	0.09%	\$0.00	NA	0	\$0
	1 1 2 1 3 1 7 1 809 1 1 1 1 1	1 \$64,000.00 1 \$52,000.00 2 \$153,000.00 1 \$41,000.00 3 \$225,000.00 7 \$404,660.00 1 \$70,122.60 809 \$47,432,634.42 1 \$62,480.27 1 \$75,750.00 3 \$157,400.00 1 \$75,000.00 1 \$75,000.00 1 \$75,400.00	1 \$64,000.00 0.1% 1 \$52,000.00 0.08% 2 \$153,000.00 0.24% 1 \$41,000.00 0.07% 3 \$225,000.00 0.36% 1 \$56,750.00 0.09% 7 \$404,660.00 0.64% 1 \$70,122.60 0.11% 809 \$47,432,634.42 75.34% 1 \$62,480.27 0.1% 3 \$157,400.00 0.25% 3 \$165,300.00 0.26% 1 \$75,000.00 0.12% 1 \$75,400.00 0.12% 1 \$75,400.00 0.12%	1 \$64,000.00 0.1% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 2 \$153,000.00 0.24% 0 \$0.00 1 \$41,000.00 0.07% 0 \$0.00 3 \$225,000.00 0.36% 0 \$0.00 1 \$56,750.00 0.09% 0 \$0.00 7 \$404,660.00 0.64% 0 \$0.00 809 \$47,432,634.42 75.34% 0 \$0.00 1 \$62,480.27 0.1% 0 \$0.00 3 \$157,400.00 0.25% 0 \$0.00 3 \$165,300.00 0.26% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,400.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00	1 \$64,000.00 0.1% 0 \$0.00 NA 1 \$52,000.00 0.08% 0 \$0.00 NA 2 \$153,000.00 0.24% 0 \$0.00 NA 1 \$41,000.00 0.07% 0 \$0.00 NA 3 \$225,000.00 0.36% 0 \$0.00 NA 1 \$56,750.00 0.09% 0 \$0.00 NA 7 \$404,660.00 0.64% 0 \$0.00 NA 809 \$47,432,634.42 75.34% 0 \$0.00 NA 1 \$62,480.27 0.1% 0 \$0.00 NA 1 \$75,750.00 0.12% 0 \$0.00 NA 3 \$157,400.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,400.00 0.12% 0 \$0.00 NA 1 \$75,400.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA	1 \$64,000.00 0.1% 0 \$0.00 NA 0 1 \$52,000.00 0.08% 0 \$0.00 NA 0 2 \$153,000.00 0.24% 0 \$0.00 NA 0 1 \$41,000.00 0.07% 0 \$0.00 NA 0 3 \$225,000.00 0.36% 0 \$0.00 NA 0 1 \$56,750.00 0.09% 0 \$0.00 NA 0 2 \$404,660.00 0.64% 0 \$0.00 NA 0 3 \$70,122.60 0.11% 0 \$0.00 NA 0 809 \$47,432,634.42 75.34% 0 \$0.00 NA 0 1 \$62,480.27 0.1% 0 \$0.00 NA 0 1 \$75,750.00 0.12% 0 \$0.00 NA 0 3 \$157,400.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 1 \$75,400.00 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0

	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	\$0.00	NA 0	0 \$0
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06% 0	\$0.00	NA 0	0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07% 0	\$0.00	NA 0	0 \$0
	TEXAS BANK	2	\$83,087.51	0.13% 0	\$0.00	NA 0	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY		\$41,564.25	0.07% 0	\$0.00		
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57% 0	\$0.00	NA 0	0 \$0
	UNITED BANK & TRUST	1	\$28,400.00	0.05% 0	\$0.00	NA 0	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA 0	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21% 0	\$0.00		
	Unavailable	49	\$2,738,552.97	4.37% 0	\$0.00	NA 0	
Total		1,077	\$62,959,529.31	100% 0	\$0.00	0	0 \$0
							<u> </u>
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51% 0	\$0.00	NA 0	0 \$0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0	0 \$0
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75% 0	\$0.00	NA 0	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00	1.33% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$198,400.00	0.49% 0	\$0.00		
	AVIDIA BANK	1	\$265,600.00	0.65% 0	\$0.00	NA 0	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49% 0	\$0.00		
	BANCORPSOUTH BANK	1	\$212,800.00	0.52% 0	\$0.00	NA 0	0 \$0
	BANK OF THE WEST	10	\$2,136,928.19	5.26% 0	\$0.00	NA 0	0 \$0
	BANKNEWPORT	1	\$272,000.00	0.67% 0	\$0.00	NA 0	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41% 0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56% 0	\$0.00	NA 0	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48% 0	\$0.00	NA 0	0 \$0
	THETTYERSTIN	2	\$632,300.00	1.56% 0	\$0.00	NA 0	0 \$6

CENTRAL MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44% (\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	\$0.00	NA	0	\$
DANVERSBANK	2	\$525,000.00	1.29%	0 \$0.00	NA	0	\$
DFCU FINANCIAL	6	\$1,109,850.00	2.73%			_	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5% (\$
DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$156,455.00	0.39%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.38%	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,339,736.52	3.3%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$171,813.26	0.42%	\$0.00	NA	0	\$(
FREMONT BANK	2	\$427,300.00	1.05%	\$0.00	NA	0	\$

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1	\$417,000.00	1.03%	\$0.00	NA	0	\$0
3	\$683,000.00	1.68%	0 \$0.00	NA	0	\$(
4	\$831,500.00	2.05%	\$0.00	NA	0	\$0
1	\$232,000.00	0.57%	0 \$0.00	NA	0	\$(
9	\$1,641,650.00	4.04%	\$0.00	NA	0	\$(
2	\$449,144.94	1.11%	\$0.00	NA	0	\$(
1	\$158,566.20	0.39%	\$0.00	NA	0	\$0
2	\$448,000.00	1.1%	\$0.00	NA	0	\$0
1	\$171,500.00	0.42%	\$0.00	NA	0	\$(
1	\$169,631.52	0.42%	\$0.00	NA	0	\$0
1	\$202,500.00	0.5%	\$0.00	NA	0	\$0
1	\$158,400.00	0.39%	\$0.00	NA	0	\$0
1	\$233,000.00	0.57%	\$0.00	NA	0	\$0
2	\$506,500.00	1.25%	\$0.00	NA	0	\$0
1	\$151,000.00	0.37%	\$0.00	NA	0	\$0
1	\$203,000.00	0.5%	\$0.00	NA	0	\$0
1	\$150,000.00	0.37%	\$0.00	NA	0	\$0
1	\$156,000.00	0.38%	\$0.00	NA	0	\$0
1	\$412,500.00	1.02%	\$0.00	NA	0	\$0
1	\$165,000.00	0.41%	\$0.00	NA	0	\$0
2	\$337,500.00	0.83%	0 \$0.00	NA	0	\$(
1	\$161,000.00	0.4%	\$0.00	NA	0	\$(
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Unavailable	30 177	\$6,601,574.22 \$40,594,214.82	16.29% 0 100% 0			0 0	\$(\$(
WESTSTAR MORTGAGE, INC.	1	\$215,817.75	0.53% 0	·		\sqcup	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$368,300.00	0.91% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$181,569.94	0.45% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01% 0				\$(
MORTGAGE CORPORATION TIERONE BANK	3	\$626,600.00 \$263,767.30	1.54% 0 0.65% 0			Ш	\$(
CREDIT UNION ST. JAMES	2						
SAVINGS SPACE COAST	1	\$232,869.21	0.57% 0	\$0.00	NA	0	\$(
SANFORD INSTITUTION FOR	1	\$160,000.00	0.39% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,389,000.00	3.42% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	4	\$737,500.00	1.82% 0				\$(
REGIONS BANK	6	\$1,126,069.63	2.77% 0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79% 0				\$(
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFILE BANK FSB	1	\$412,000.00 \$255,000.00	1.01% 0 0.63% 0				\$
FEDERAL CREDIT UNION PRIMARY CAPITAL	1	\$160,000.00	0.39% 0	\$0.00	NA	0	\$
POLISH & SLAVIC							

Total

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31416ХЈН4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,587.44	0.67%	\$0.00	NA	0 \$0
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%			
	FREMONT BANK	2	\$197,850.20	1.24% (NA	0 \$0
	REGIONS BANK	168	\$15,121,117.56	94.55% (\$0.00	NA	0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$81,553.05	0.51%	\$0.00	NA	0 \$0
	Unavailable	1	\$62,813.96	0.4%	\$0.00	NA	0 \$0
Total		177	\$15,992,232.00	100%	\$0.00		0 \$0
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100% (\$0.00	NA	0 \$0
Total		10	\$1,310,551.15	100%	\$0.00		0 \$0
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32% (\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%			
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	\$0.00	NA	0 \$0
	CITIZENS BANK	2	\$128,000.00	0.5%	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25% (\$0.00	NA	0 \$6
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	\$0.00	NA	0 \$0
	FIRST BANK	1	\$39,000.00	0.15%	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	\$0.00	NA	0 \$0

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AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$100,000.00	0.2%		\$0.00		Ш	\$0
AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0
BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$92,800.00	0.18%	_	\$0.00	NA	_	\$(
BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	.0	\$0
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$(
	COMMUNITY BANK & TRUST CO.	2	·						
	COMMUNITY SAVINGS BANK	3		0.6%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$(
<u> </u>	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$(
	DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	15							
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0
I	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0
		1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$884,142.00	1.74% (\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	\$0.00	NA	0 \$0
FULTON BANK	12	\$1,178,717.00	2.32%	\$0.00	NA	0 \$6
GREAT WESTERN BANK	1	\$94,500.00	0.19%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,200.00	1.58% (\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$356,023.61	0.7%	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$301,250.00	0.59% (\$0.00	NA	0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19% (\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39% (NA	0 \$0
ILLINI BANK	1	\$109,525.15	0.22%	\$0.00	NA	0 \$6

ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.21%	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	\$0.00	NA	0 5
LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
MACON BANK, INC.	5	\$482,889.41	0.95%	\$0.00	NA	0 9
MARINE BANK	7	\$694,718.27	1.37%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$92,250.00	0.18%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17% (\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	\$0.00	NA	0 5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$106,800.00	0.21%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	\$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.21%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27% (\$0.00	NA	o s
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.37% (\$0.00	NA	0 8
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74% (\$0.00	NA	0 5
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	\$0.00	NA	0 5
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3	\$300,265.74	0.59%	\$0.00	NA	\$0
1	\$89,867.41	0.18%	\$0.00	NA	\$(
2	\$209,800.00	0.41%	\$0.00	NA	\$(
1	\$100,000.00	0.2%	\$0.00	NA	\$(
1	\$98,800.00	0.19% (\$0.00	NA	\$0
2	\$199,666.00	0.39% (\$0.00	NA	\$(
3	\$286,595.63	0.57%	\$0.00	NA	\$(
1	\$100,000.00	0.2%	\$0.00	NA	\$(
1	\$107,000.00	0.21% (\$0.00	NA	\$(
2	\$214,534.45	0.42%	\$0.00	NA	\$(
2	\$185,548.41	0.37%	\$0.00	NA	\$(
1	\$95,200.00	0.19% (\$0.00	NA	\$(
2	\$198,975.00	0.39% (\$0.00	NA	\$0
2	\$206,625.00	0.41%	\$0.00	NA	\$(
3	\$270,320.00	0.53%	\$0.00	NA	\$(
3	\$318,000.00	0.63%	\$0.00	NA	\$(
1	\$102,000.00	0.2%	\$0.00	NA	\$(
2	\$197,622.29	0.39%	\$0.00	NA	\$(
1	\$90,514.40	0.18%	\$0.00	NA	\$(
1	\$97,838.45	0.19% (\$0.00	NA	\$(
3	\$307,555.92	0.61%	\$0.00	NA	\$(
	1 2 1 1 2 3 1 1 2 2 2 1 2 3 3 1 1 2 1 1 1 1	1 \$89,867.41 2 \$209,800.00 1 \$100,000.00 1 \$98,800.00 2 \$199,666.00 3 \$286,595.63 1 \$100,000.00 1 \$107,000.00 2 \$214,534.45 2 \$185,548.41 1 \$95,200.00 2 \$198,975.00 2 \$206,625.00 3 \$270,320.00 3 \$318,000.00 1 \$102,000.00 2 \$197,622.29 1 \$90,514.40	1 \$89,867.41 0.18% 0 2 \$209,800.00 0.41% 0 1 \$100,000.00 0.2% 0 1 \$98,800.00 0.19% 0 2 \$199,666.00 0.39% 0 3 \$286,595.63 0.57% 0 1 \$100,000.00 0.21% 0 2 \$214,534.45 0.42% 0 2 \$185,548.41 0.37% 0 2 \$198,975.00 0.19% 0 2 \$198,975.00 0.39% 0 2 \$206,625.00 0.41% 0 3 \$270,320.00 0.53% 0 3 \$318,000.00 0.63% 0 1 \$102,000.00 0.2% 0 2 \$197,622.29 0.39% 0 1 \$90,514.40 0.18% 0	1 \$89,867.41 0.18% 0 \$0.00 2 \$209,800.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$98,800.00 0.19% 0 \$0.00 2 \$199,666.00 0.39% 0 \$0.00 3 \$286,595.63 0.57% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$214,534.45 0.42% 0 \$0.00 2 \$185,548.41 0.37% 0 \$0.00 2 \$198,975.00 0.19% 0 \$0.00 2 \$198,975.00 0.39% 0 \$0.00 3 \$270,320.00 0.53% 0 \$0.00 3 \$318,000.00 0.63% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$90,514.40 0.18% 0 \$0.00	1 \$89,867.41 0.18% 0 \$0.00 NA 0 2 \$209,800.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$98,800.00 0.19% 0 \$0.00 NA 0 2 \$199,666.00 0.39% 0 \$0.00 NA 0 3 \$286,595.63 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 2 \$214,534.45 0.42% 0 \$0.00 NA 0 2 \$185,548.41 0.37% 0 \$0.00 NA 0 2 \$185,548.41 0.37% 0 \$0.00 NA 0 2 \$198,975.00 0.39% 0 \$0.00 NA 0 2 \$198,975.00 0.39% 0 \$0.00 NA 0 3 \$270,320.00 0.53% 0 \$0.00 NA 0 3 \$270,320.00 0.53% 0 \$0.00 NA 0 1 \$102,000.00 0.63% 0 \$0.00 NA 0 2 \$197,622.29 0.39% 0 \$0.00 NA 0 1 \$90,514.40 0.18% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH 1 \$86,000.00 0.17% 0 \$0.00 NA 0							
SCHOOLS CREDIT 2 \$186,709.52 0.37% 0 \$0.00 NA 0	BANK OF NORTH	1	\$86,000.00	0.17%	\$0.00	NA	0 \$
SOMERSET TRUST 1 \$98,500.00 0.19% 0 \$0.00 NA 0	SCHOOLS CREDIT	2	\$186,709.52	0.37%	\$0.00	NA	0 \$
COMPANY 1 \$98,300.00 0.19% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$
COMMERCIAL BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0		1	\$98,500.00	0.19%	\$0.00	NA	0 \$
STATE BANK 1 \$89,5/9.13 0.18% 0 \$0.00 NA 0		1	\$87,500.00	0.17%	\$0.00	NA	0 \$
CREDIT UNION		1	\$89,579.13	0.18%	\$0.00	NA	0 \$
MORTGAGE 9 \$895,709.00 1.77% 0 \$0.00 NA 0		1	\$98,400.00	0.19%	\$0.00	NA	0 \$
TRUST	MORTGAGE	9	\$895,709.00	1.77%	\$0.00	NA	0 \$
SOUTHERN UTAH 3 \$290,150.00 0.57% 0 \$0.00 NA 0		1	\$104,000.00	0.21%	\$0.00	NA	0 \$
NATIONAL BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0		3	\$290,150.00	0.57%	\$0.00	NA	0 \$
CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION 12 \$1,193,853.62 2.35% 0 \$0.00 NA 0 \$0.0	NATIONAL BANK &	1	\$107,000.00	0.21%	\$0.00	NA	0 \$
BANK AND TRUST 2 \$201,000.00 0.4% 0 \$0.00 NA 0 COMPANY THE FIRST 1 \$91,400.00 0.18% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT 4 \$392,920.00 0.77% 0 \$0.00 NA 0 UNION		12	\$1,193,853.62	2.35%	\$0.00	NA	0 \$
NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK AND TRUST	2	\$201,000.00	0.4%	\$0.00	NA	0 \$
FEDERAL CREDIT 4 \$392,920.00 0.77% 0 \$0.00 NA 0 UNION		1	\$91,400.00	0.18%	\$0.00	NA	0 \$
	FEDERAL CREDIT	4	\$392,920.00	0.77%	\$0.00	NA	0 \$
TIERONE BANK 1 \$95,500.00 0.19% 0 \$0.00 NA 0	TIERONE BANK	1	\$95,500.00	0.19%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE 5 \$492,450.00 0.97% 0 \$0.00 NA 0 SERVICES, INC.	BANC MORTGAGE	5	\$492,450.00	0.97%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT 1 \$85,000.00 0.17% 0 \$0.00 NA 0 UNION	FINANCIAL CREDIT	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
UMPQUA BANK 4 \$390,960.00 0.77% 0 \$0.00 NA 0		4	\$390,960.00	0.77%	0 \$0.00	NA	0 \$
UNITED BANK & 5 \$452,941.84 0.89% 0 \$0.00 NA 0	UNITED BANK &						
UNITED BANK OF 1 \$104,000.00 0.21% 0 \$0.00 NA 0		1	\$104,000.00	0.21%	\$0.00	NA	0 \$
UNITED BANK, N.A. 1 \$88,000.00 0.17% 0 \$0.00 NA 0		1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$

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	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	\$0.00	NA	\$(
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19% (\$0.00	NA (\$
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	\$0.00	NA	\$
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%(\$0.00	NA (\$(
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	\$0.00	NA	\$
	Unavailable	79	\$7,751,049.58	15.27%	\$0.00	NA (\$(
Total		517	\$50,723,871.70	100%	\$0.00	(\$
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.12% (\$0.00	NA (\$(
	IST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	\$0.00	NA (\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA (\$(
	ADVANTAGE BANK	1	\$146,300.00	0.13%	\$0.00	NA (\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	\$0.00	NA	\$(
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	\$0.00	NA	\$
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	\$0.00	NA () \$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	\$0.00	NA	\$

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AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0
BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0
BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$(
BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0
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	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	\$0.00	NA	\$(
	CARROLLTON BANK	3	\$428,000.00	0.37%	\$0.00	NA	\$(
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	\$0.00	NA	\$(
r I	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	\$0.00	NA(\$0
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	\$0.00	NA	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	\$0.00	NA	\$(
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	\$0.00	NA	\$(
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	\$0.00	NA	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	\$0.00	NA	\$(
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$(
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	\$0.00	NA	\$(
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	\$0.00	NA	\$(
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	\$0.00	NA	\$(
	COMMUNITY BANK, N.A.	1	\$118,300.00	0.1%	\$0.00	NA	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	\$0.00	NA	\$(
Į	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	\$0.00	NA	\$(
(CORTRUST BANK	8	\$1,016,065.00	0.88%	\$0.00	NA (\$(
	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	\$0.00	NA	\$(
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	\$0.00	NA	\$(
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$(
I	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$(
		3	\$412,613.47	0.36%	\$0.00	NA (\$(

DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	2	\$263,650.00	0.23% (\$0.00	NA	0 9
DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59% (NA	
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	\$0.00	NA	0 5
DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	\$0.00	NA	0 5
EASTWOOD BANK	2	\$244,000.00	0.21%	\$0.00	NA	0 9
EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19% (\$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	\$0.00	NA	0 9
FAA CREDIT UNION	1	\$115,750.00	0.1%	\$0.00	NA	0 9
FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	\$0.00	NA	0 5
FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	\$0.00	NA	0 9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11% (\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	\$0.00	NA	0 5
	1	\$117,500.00	0.1%	\$0.00	NA	0 9

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	\$0.00	NA 0	
FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,109,070.00	1.83%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$264,412.37	0.23%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$131,000.00	0.11%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$132,890.00	0.12%	\$0.00	NA 0	
FULTON BANK	9	\$1,168,000.00	1.01%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$240,500.00	0.21%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE	3	\$400,800.00	0.35%	\$0.00	NA 0	

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SERVICES						Ц	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$634,900.00	0.55%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$149,000.00	0.13%	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$500,500.00	0.43%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%				\$
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	\$0.00	NA	0	\$
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$113,800.00	0.1%	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$280,945.88	0.24%			_	\$
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%				\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	\$0.00	NA	0	\$
ILLINI BANK	1	\$135,000.00	0.12%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	0	\$

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LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$121,200.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$132,800.00				
MARINE BANK	9	\$1,170,043.65	1.01%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00				
MERCANTILE BANK	1	\$112,000.00	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$121,130.06	0.1%	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59% (\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$247,120.00	0.21%	\$0.00	NA	0 \$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59% (\$0.00	NA	0 \$0
						_

3	3	\$369,305.00	0.32%	0	\$0.00	NA	0	\$0
3	3	\$366,030.58	0.32%	0	\$0.00	NA	0	\$(
4	1	\$530,400.00	0.46%	0	\$0.00	NA	0	\$0
Г 3	3	\$401,157.49	0.35%	0	\$0.00	NA	0	\$0
2	2	\$242,227.54	0.21%	0	\$0.00	NA	0	\$0
NG 1	i	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
6	5	\$791,512.54	0.69%	0	\$0.00	NA	0	\$0
OIT 6	5	\$738,000.00	0.64%	0	\$0.00	NA	0	\$0
		\$1,049,450.00	0.91%	0	\$0.00		Ш	\$(
2	2	\$263,900.00	0.23%	0	\$0.00	NA	0	\$(
1	T 	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
1	i _	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
		\$130,000.00			\$0.00			\$(
7		\$873,886.95		4	\$0.00	NA	0	\$0
3	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$(
OF 1		\$122,900.00	0.11%	0	\$0.00	NA	0	\$0
2	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0
2	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0
ON 1		\$147,900.00	0.13%	0	\$0.00	NA	0	\$0
6	<u> </u>	\$800,536.73	0.69%	0	\$0.00	NA	0	\$(
A 2	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0
2		\$248,839.72		4	\$0.00	NA	0	\$0
_ 2	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0
	T 3 A T 2 NG 1 A DIT 6 RAL 1 RAL 1 RAL 1 CAL 2 DN 1 A 2 F 2	2 NG 1 6 DIT 6 8 2 1 AL 1 AL 1 AL 1 2 OF 1 2 2 ON 1 6 A 2	3 \$366,030.58 4 \$530,400.00 T 3 \$401,157.49 2 \$242,227.54 NG 1 \$134,000.00 6 \$791,512.54 DIT 6 \$738,000.00 8 \$1,049,450.00 2 \$263,900.00 1 \$135,000.00 AL 1 \$130,000.00 AL 1 \$130,000.00 AL 1 \$130,000.00 OF 1 \$122,900.00 2 \$248,200.00 2 \$248,200.00 2 \$248,200.00 A \$258,930.00 N 1 \$147,900.00 6 \$800,536.73 A 2 \$258,000.00 F 2 \$248,839.72	3 \$366,030.58 0.32% 4 \$530,400.00 0.46% T 3 \$401,157.49 0.35% T 2 \$242,227.54 0.21% NG 1 \$134,000.00 0.12% 6 \$791,512.54 0.69% DIT 6 \$738,000.00 0.64% 8 \$1,049,450.00 0.91% 2 \$263,900.00 0.23% 1 \$135,000.00 0.12% AL 1 \$130,000.00 0.11% RAL 7 \$873,886.95 0.76% 3 \$385,450.00 0.33% OF 1 \$122,900.00 0.11% C 2 \$248,200.00 0.21% C 2 \$288,930.00 0.25% DN 1 \$147,900.00 0.13% A 2 \$258,000.00 0.22% A 2 \$258,000.00 0.22% F 2 \$248,839.72 0.22%	3 \$366,030.58 0.32% 0 4 \$530,400.00 0.46% 0 T 3 \$401,157.49 0.35% 0 T 2 \$242,227.54 0.21% 0 NG 1 \$134,000.00 0.12% 0 6 \$791,512.54 0.69% 0 DIT 6 \$738,000.00 0.64% 0 8 \$1,049,450.00 0.91% 0 2 \$263,900.00 0.23% 0 1 \$135,000.00 0.11% 0 AL 1 \$130,000.00 0.11% 0 AL 1 \$130,000.00 0.11% 0 AL 7 \$873,886.95 0.76% 0 3 \$385,450.00 0.33% 0 OF 1 \$122,900.00 0.11% 0 2 \$248,200.00 0.21% 0 2 \$248,200.00 0.21% 0 2 \$248,200.00 0.21% 0 3 \$147,900.00 0.13% 0 6 \$800,536.73 0.69% 0 A 2 \$258,000.00 0.22% 0 F 2 \$248,839.72 0.22% 0	3 \$366,030.58 0.32% 0 \$0.00 4 \$530,400.00 0.46% 0 \$0.00 T 3 \$401,157.49 0.35% 0 \$0.00 NG 1 \$134,000.00 0.12% 0 \$0.00 6 \$791,512.54 0.69% 0 \$0.00 B \$1,049,450.00 0.91% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 AL 1 \$130,000.00 0.11% 0 \$0.00 AL 7 \$873,886.95 0.76% 0 \$0.00 CAL 7 \$873,886.95 0.76% 0 \$0.00 CAL 7 \$873,886.95 0.76% 0 \$0.00 CAL 7 \$248,200.00 0.21% 0 \$0.00 CAL 7 \$248,200.00 0.21% 0 \$0.00 CAL 7 \$248,200.00 0.33% 0 \$0.00 CAL 7 \$3873,886.95 0.76% 0 \$0.00 CAL 7 \$3886.95 0.76% 0 \$0.00	3 \$366,030.58 0.32% 0 \$0.00 NA 4 \$530,400.00 0.46% 0 \$0.00 NA T 3 \$401,157.49 0.35% 0 \$0.00 NA NG 1 \$134,000.00 0.12% 0 \$0.00 NA OT 2 \$242,227.54 0.21% 0 \$0.00 NA OT 3 \$3400.00 0.12% 0 \$0.00 NA OT 4 \$134,000.00 0.12% 0 \$0.00 NA OT 5 \$738,000.00 0.64% 0 \$0.00 NA OT 6 \$738,000.00 0.64% 0 \$0.00 NA S \$1,049,450.00 0.91% 0 \$0.00 NA S \$2\$263,900.00 0.23% 0 \$0.00 NA I \$135,000.00 0.12% 0 \$0.00 NA AL 1 \$130,000.00 0.11% 0 \$0.00 NA AL 1 \$130,000.00 0.11% 0 \$0.00 NA OT 1 \$122,900.00 0.11% 0 \$0.00 NA OT 1 \$147,900.00 0.13% 0 \$0.00 NA OT 1 \$147,900.00 0.22% 0 \$0.00 NA OT 2 \$288,930.00 0.22% 0 \$0.00 NA OT 2 \$248,839.72 0.22% 0 \$0.00 NA	3 \$366,030.58 0.32% 0 \$0.00 NAO 4 \$530,400.00 0.46% 0 \$0.00 NAO T 3 \$401,157.49 0.35% 0 \$0.00 NAO NG 1 \$134,000.00 0.12% 0 \$0.00 NAO 6 \$791,512.54 0.69% 0 \$0.00 NAO DIT 6 \$738,000.00 0.64% 0 \$0.00 NAO 8 \$1,049,450.00 0.91% 0 \$0.00 NAO 1 \$135,000.00 0.12% 0 \$0.00 NAO 1 \$135,000.00 0.12% 0 \$0.00 NAO AL 1 \$130,000.00 0.11% 0 \$0.00 NAO AL 1 \$130,000.00 0.11% 0 \$0.00 NAO AL 1 \$130,000.00 0.11% 0 \$0.00 NAO CAL 7 \$873,886.95 0.76% 0 \$0.00 NAO CA

	PROFESSIONAL FEDERAL CREDIT UNION					,		
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1% 0	0 \$0.00) NA	. 0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$273,350.00	0.24% 0	\$0.00) NA	. 0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11% 0	\$0.00) NA	0	\$
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00) NA	.0	\$
_	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41% 0	0 \$0.00) NA	.0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00) NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00) NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23% 0	\$0.00) NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1% 0	\$0.00) NA	.0	\$
	ROUNDBANK	1	\$138,900.00	0.12% 0	0 \$0.00) NA	0	\$
	RPM MORTGAGE, INC.	1	\$139,800.00	0.12% 0				\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22% 0	\$0.00) NA	0	\$
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1% 0	\$0.00) NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11% 0	\$0.00) NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35% 0	\$0.00) NA	0	\$
	SIUSLAW BANK	1	\$138,000.00	0.12% 0	0 \$0.00) NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33% 0				\$
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12% 0	\$0.00) NA	.0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$624,105.00	0.54% 0	\$0.00) NA	0	\$

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BANK						Ц	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16% (\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$249,700.00	0.22%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$130,200.00	0.11%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77% (\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$806,300.00	0.7% (\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% (\$0.00	NA	0	\$
UMPQUA BANK	2	\$260,500.00	0.23%	\$0.00	NA	0	\$
UNITED BANK	1	\$109,841.51	0.1%	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$514,750.00	0.45%	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$406,400.00	0.35%	\$0.00	NA	0	\$

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UNITED COMMUNITY

	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	4	\$538,908.92	0.47% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,508.00	0.35% 0	\$0.00	NA	0 \$0
	Unavailable	141	\$18,268,223.84			1	
Total	_	893	\$115,507,170.63	100% 0	\$0.00		0 \$0
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0
		2	\$312,500.00	0.36%	\$0.00	NA	0 \$6

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AMERICAN BANK CENTER								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00		Ш	
BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	Ш	\$0
CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0

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CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA		
DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0

EATON NATIONAL BANK AND TRUST COMPANY								
ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,370.00	1.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	\$0.00	NA	90 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	\$0.00	NA	90 \$6
FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	\$0.00	NA	9 \$6
FIRST PLACE BANK	1	\$151,771.06	0.17%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$168,756.49				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$166,400.00	0.19% (\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$164,762.26			NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$154,400.00	0.18%	\$0.00	NA	0 \$0
FULTON BANK	6	\$971,650.00	1.11% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$174,325.00			NA	0 \$0
GESA CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,411.33	0.36%	\$0.00	NA	0 \$6
HEARTLAND BANK	2	\$324,709.00	0.37%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$170,000.00				
HOME FEDERAL BANK	2	\$317,763.29	0.36%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0

HOMESTREET BANK	1	\$165,000.00	0.19%	0 \$0.00	NA 0	\$(
HOMETOWN BANK	1	\$165,700.00	0.19%	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	\$0.00	NA 0	\$(
ILLINI BANK	1	\$165,600.00	0.19%	0 \$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	\$0.00	NA 0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$174,000.00	0.2%	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,500.00	0.37%	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	\$0.00	NA 0	\$(
LEADER BANK, N.A.	2	\$327,500.00	0.37%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$164,000.00	0.19%	\$0.00	NA 0	\$0
MAGNA BANK	5	\$812,090.00	0.93%	\$0.00	NA 0	\$(
MARINE BANK	13	\$2,150,961.99	2.45%	0 \$0.00	NA 0	\$(
MAX CREDIT UNION	1	\$163,500.00	0.19%	0 \$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	\$0.00	NA 0	\$(
MIDWESTONE BANK	2	\$330,500.00	0.38%	0 \$0.00	NA 0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	\$0.00	NA 0	\$0
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MOUNTAIN WEST FINANCIAL, INC.	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$(
PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%		\$0.00	NA		\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$(

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

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OII	, 11111010	543	\$87,629,367.31	100%		11/7	0	\$
UN	ORKERS CREDIT NION navailable	1 94	\$163,000.00 \$15,169,611.38	0.19% (17.32% (· ·	NA NA	H	\$
FE UN	INGS FINANCIAL DERAL CREDIT NION	1	\$150,000.00	0.17% (\$0.00	NA	0	\$
CC	ILMINGTON TRUST DMPANY	3	\$478,500.00	0.55%	\$0.00	NA	0	\$
ST	ILLIAMSVILLE TATE BANK AND RUST	1	\$151,500.00	0.17%	\$0.00	NA	0	\$
	ESTCONSIN REDIT UNION	1	\$160,500.00	0.18%	\$0.00	NA	0	\$
W	ESCOM CENTRAL REDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA	0	\$
W	ASHINGTON TRUST	1	\$162,000.00	0.18%	\$0.00	NA	0	\$
VE	ERITY CREDIT	2	\$319,000.00	0.36%	\$0.00	NA	0	\$
UN	NITUS COMMUNITY REDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0	\$
UN	NITED COMMUNITY	10	\$1,595,106.25	1.82%	\$0.00	NA	0	\$
UN	NITED BANK OF NION	1	\$151,000.00	0.17%	\$0.00	NA	0	\$
UN	NITED BANK AND RUST COMPANY	1	\$169,500.00	0.19% (\$0.00	NA	0	\$
UN	NITED BANK & RUST	3	\$486,100.00	0.55%		NA		\$
	NION MPQUA BANK	3	\$480,950.00	0.55%	·	NA	Н	**************************************
TR	OMPANY RAVIS CREDIT	3	\$461,700.00	0.53%		NA	\vdash	\$ \$
SE TO	ANC MORTGAGE ERVICES, INC. DWNE MORTGAGE	2	\$170,600.00 \$326,500.00	0.19% (+	\$ \$
CF	REDIT UNION OWN & COUNTRY	3	\$461,000.00	0.53%	\$0.00	NA	0	\$
FE UN	IREE RIVERS DERAL CREDIT NION OWER FEDERAL	3	\$468,538.16	0.53%			+	\$
OF	IE NATIONAL B&T SYCAMORE	1	\$156,500.00	0.18%	\$0.00	NA	0	5
	UPERIOR FEDERAL REDIT UNION	6	\$991,100.00	1.13%	\$0.00	NA	0	9

Total

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31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21% (\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	6.48%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55% (\$0.00	NA	0 \$0
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	\$0.00	NA	0 \$0
	Unavailable	4	\$306,800.00	28.37% (NA	
Total		15	\$1,080,950.00	100%	\$0.00		0 \$0
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$417,000.00	4.74% (\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99% (\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45% (\$0.00	NA	0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48% (\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$325,000.00	3.69%	\$0.00	NA	0 \$0
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99% (\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$294,500.00	3.35%	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	\$0.00	NA	0 \$0

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	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31% 0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45% 0	\$0.00	NA	0	\$
	Unavailable	2	\$302,712.81	3.44% 0	\$0.00	NA	0	\$
Total		48	\$8,801,133.51	100% 0	\$0.00	(0	\$
							丰	
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$245,000.00	0.07% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22% 0	\$0.00	NA	Э	\$
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02% 0	\$0.00	NA	Э	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$187,200.00	0.05% 0	\$0.00	NA	О	\$
	AMERICAN BANK CENTER	2	\$426,300.00	0.12% 0	\$0.00	NA	Э	\$
	AMERICAN BANK, N.A.	1	\$250,000.00	0.07% 0	\$0.00	NA	Э	\$
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47% 0	\$0.00	NA	Э	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,375,370.44	0.39% 0	\$0.00	NA	Э	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06% 0	\$0.00	NA		\$
		4	\$1,012,873.85	0.29% 0	\$0.00	NA	Э	\$

ARIZONA STATE CREDIT UNION							
AUBURNBANK	1	\$182,500.00	0.05%	0 \$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$263,000.00	0.08%	\$0.00	NA	0	\$
BANK MUTUAL	22	\$5,279,188.16	1.51%	\$0.00	NA	0	\$
BANK OF HAWAII	38	\$12,372,154.39	3.54%	0 \$0.00	NA	0	\$
BANK OF LANCASTER	1	\$285,000.00	0.08%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	\$0.00	NA	0	\$
BANK OF STANLY	7	\$2,025,600.00	0.58%	0.00	NA	0	\$
BANK OF THE WEST	6	\$1,710,535.09	0.49%	0 \$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$417,035.00	0.12%	·	NA		\$
BANKIOWA	3	\$641,700.00	0.18%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0 \$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0 \$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$2,215,020.00	0.63%	0 \$0.00	NA	0	\$(
CENTRAL BANK	1	\$186,400.00	0.05%	0 \$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$
	9	\$2,548,500.00	0.73%	0 \$0.00	NA	0	\$

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

DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$330,000.00	0.09%	\$0.00	NA	0	\$(
EASTWOOD BANK	4	\$981,075.00	0.28%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA	0	\$(
FAA CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	15	\$6,488,000.00	1.86%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	\$0.00	NA	O	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	\$0.00	NA	O	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	\$0.00	NA	O	\$0
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	\$0.00	NA	O	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,642,993.00	1.33%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOC	3	\$696,200.00	0.2%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$845,881.28	0.24%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$265,000.00	0.08%	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0 \$0.00	NA	0 \$
FULTON BANK	26	\$6,711,110.00	1.92%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$203,000.00	0.06%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	\$0.00	NA	0 \$
GOLDEN BELT BANK FSA	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$811,600.00	0.23%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0 \$0.00	NA	0 \$
HEARTLAND BANK	20	\$6,033,196.00	1.73%	0 \$0.00	NA	0 \$

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HOME BANK	1	\$240,000.00	0.07%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	\$0.00	NA	0	\$(
HOMESTREET BANK	4	\$1,142,300.00	0.33% (\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$643,300.00	0.18%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$447,565.59	0.13%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$667,800.00	0.19%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,404,900.00	0.4%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	\$0.00	NA	0	\$0
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LEADER BANK, N.A.	24	\$8,363,550.00	2.4% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	8	\$2,247,000.00	0.64% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$382,460.35	0.11% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
MAGNA BANK	9	\$2,713,994.51	0.78% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0
MARINE BANK	8	\$1,851,662.59	0.53% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$183,275.22	0.05% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$304,000.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88		\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$252,500.00	0.07% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$618,000.00	0.18%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$690,000.00	0.2% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$298,000.00	0.09% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0

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COMPANY						
MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$919,850.00	0.26%	\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	\$0.00	NA	0 \$
OAK BANK	2	\$771,500.00	0.22%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$208,000.00	0.06%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00				
PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52% 0	\$0.00	NA	0 \$

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2	\$384,500.00	0.11%	0 \$0.00	NA	0 5
2	\$487,100.00	0.14%	\$0.00	NA	0 5
1	\$225,000.00	0.06%	\$0.00	NA	0 5
6	\$1,589,733.23	0.46%	0 \$0.00	NA	0 5
3	\$1,008,650.00	0.29%	\$0.00	NA	0 5
2	\$437,075.00	0.13%	0 \$0.00	NA	0 9
1	\$227,300.00	0.07%	\$0.00	NA	0 5
1	\$325,000.00	0.09%	\$0.00	NA	0 5
22	\$6,769,988.00	1.94%	\$0.00	NA	0 5
3	\$742,600.00	0.21%	\$0.00	NA	0 5
2	\$384,000.00	0.11%	\$0.00	NA	0 5
1	\$329,000.00	0.09%	\$0.00	NA	0 8
2	\$703,000.00	0.2%	\$0.00	NA	0 5
1	\$209,704.12	0.06%	\$0.00	NA	0 5
2	\$500,000.00	0.14%	\$0.00	NA	0 5
1	\$200,000.00	0.06%	\$0.00	NA	0 5
17	\$5,947,400.00	1.7%	\$0.00	NA	0 5
5	\$1,510,513.00	0.43%	\$0.00	NA	0 8
5	\$1,381,883.00	0.4%	\$0.00	NA	0 5
2	\$585,567.99	0.17%	\$0.00	NA	0 5
4	\$1,103,800.00	0.32%	\$0.00	NA	0 5
1	\$212,000.00	0.06%	\$0.00	NA	0 5
1	\$234,661.40	0.07%	\$0.00	NA	0 5
	2 1 6 3 2 1 1 22 3 2 1 2 1 1 2 1 1 7 5 5 4	2 \$487,100.00 1 \$225,000.00 6 \$1,589,733.23 3 \$1,008,650.00 2 \$437,075.00 1 \$227,300.00 1 \$325,000.00 2 \$6,769,988.00 3 \$742,600.00 2 \$384,000.00 2 \$384,000.00 1 \$329,000.00 1 \$209,704.12 2 \$500,000.00 1 \$200,000.00 1 \$5,947,400.00 5 \$1,510,513.00 5 \$1,381,883.00 2 \$585,567.99 4 \$1,103,800.00	2 \$487,100.00 0.14% 1 \$225,000.00 0.06% 6 \$1,589,733.23 0.46% 3 \$1,008,650.00 0.29% 2 \$437,075.00 0.13% 1 \$227,300.00 0.07% 1 \$325,000.00 0.09% 22 \$6,769,988.00 1.94% 2 \$384,000.00 0.11% 1 \$329,000.00 0.09% 2 \$703,000.00 0.09% 2 \$703,000.00 0.2% 1 \$209,704.12 0.06% 2 \$500,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 1.7% 5 \$1,510,513.00 0.43% 5 \$1,381,883.00 0.4% 4 \$1,103,800.00 0.32% 1 \$212,000.00 0.06% 1 \$212,000.00 0.06%	2 \$487,100.00 0.14% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 6 \$1,589,733.23 0.46% 0 \$0.00 3 \$1,008,650.00 0.29% 0 \$0.00 2 \$437,075.00 0.13% 0 \$0.00 1 \$227,300.00 0.07% 0 \$0.00 1 \$325,000.00 0.09% 0 \$0.00 2 \$6,769,988.00 1.94% 0 \$0.00 2 \$384,000.00 0.21% 0 \$0.00 2 \$384,000.00 0.11% 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 2 \$703,000.00 0.2% 0 \$0.00 1 \$209,704.12 0.06% 0 \$0.00 2 \$500,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 5 \$1,510,513.00 0.43% 0 \$0.00 5 \$1,381,883.00 0.4% 0 \$0.00 4 \$1,103,800.00 0.32% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00	2 \$487,100.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 6 \$1,589,733.23 0.46% 0 \$0.00 NA 3 \$1,008,650.00 0.29% 0 \$0.00 NA 2 \$437,075.00 0.13% 0 \$0.00 NA 1 \$227,300.00 0.07% 0 \$0.00 NA 1 \$325,000.00 0.09% 0 \$0.00 NA 22 \$6,769,988.00 1.94% 0 \$0.00 NA 3 \$742,600.00 0.21% 0 \$0.00 NA 2 \$384,000.00 0.11% 0 \$0.00 NA 1 \$329,000.00 0.09% 0 \$0.00 NA 2 \$384,000.00 0.11% 0 \$0.00 NA 1 \$329,000.00 0.09% 0 \$0.00 NA 1 \$329,000.00 0.09% 0 \$0.00 NA 2 \$500,000.00 0.14% 0 \$0.00 NA 1 \$209,704.12 0.06% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.43% 0 \$0.00 NA 5 \$1,510,513.00 0.43% 0 \$0.00 NA 2 \$585,567.99 0.17% 0 \$0.00 NA 4 \$1,103,800.00 0.32% 0 \$0.00 NA

FEI	REWSBURY DERAL CREDIT ION	3	\$727,800.00	0.21%	\$0.00	NA	0 \$0
SCI	VER STATE HOOLS CREDIT ION	1	\$191,445.80	0.05%	\$0.00	NA	0 \$0
SIU	JSLAW BANK	4	\$1,015,700.00	0.29%	\$0.00	NA	0 \$0
	MERSET TRUST MPANY	1	\$309,000.00	0.09%	\$0.00	NA	0 \$0
FEI	UTH CAROLINA DERAL CREDIT ION	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0
FEI	VEREIGN BANK, A DERAL SAVINGS NK	10	\$3,008,557.34	0.86%	\$0.00	NA	0 \$0
ST.	MARYS BANK	1	\$212,850.00	0.06%	\$0.00	NA	0 \$0
AN	ANDARD BANK D TRUST MPANY	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0
MC	ANDARD ORTGAGE RPORATION	28	\$7,143,868.48	2.05%	\$0.00	NA	90 \$0
	ANFORD FEDERAL EDIT UNION	1	\$388,000.00	0.11%	\$0.00	NA	0 \$0
	ATE BANK AND UST	1	\$232,000.00	0.07%	\$0.00	NA	0 \$0
	ATE BANK OF NEW AGUE	1	\$266,800.00	0.08%	\$0.00	NA	0 \$0
	ATE BANK OF UTHERN UTAH	4	\$1,018,150.00	0.29%	\$0.00	NA	0 \$0
NA	LLWATER TIONAL BANK & UST COMPANY	6	\$1,499,400.00	0.43%	\$0.00	NA	0 \$0
MC CO	BURBAN ORTGAGE MPANY OF NEW OXICO	1	\$207,000.00	0.06%	\$0.00	NA	0 \$0
SUI	PERIOR FEDERAL EDIT UNION	8	\$1,982,895.00	0.57%	\$0.00	NA	0 \$0
	E CALIFORNIA EDIT UNION	5	\$1,835,904.18	0.53%	\$0.00	NA	0 \$0
	E FIRST TIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
NA	E FIRST TIONAL BANK IN IBOY	1	\$193,369.96	0.06%	\$0.00	NA	0 \$0
	E GOLDEN 1 EDIT UNION	1	\$222,769.93	0.06%	\$0.00	NA	90 \$0

THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	\$0.00	NA	5 \$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	\$0.00	NA	0 \$6
TIERONE BANK	1	\$287,182.80	0.08%	\$0.00	NA	0 \$(
TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	\$0.00	NA	9 \$6
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,850.00	0.07%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	\$0.00	NA	9 \$6
TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	\$0.00	NA	9 \$6
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$(
UMPQUA BANK	7	\$1,867,780.00	0.54%	\$0.00	NA	0 \$(
UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	\$0.00	NA	9 \$6
UNITED BANK OF UNION	3	\$824,500.00	0.24%	\$0.00	NA	0 \$(
UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	\$0.00	NA	0 \$(
UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	\$0.00	NA	0 \$(
UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$215,000.00	0.06%	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	\$0.00	NA	9 \$6
VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	\$0.00	NA	9 \$6
VERITY CREDIT UNION	2	\$456,100.00	0.13%	\$0.00	NA	9 \$6
VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	\$0.00	NA	9 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	\$0.00	NA	\$(
WAUKESHA STATE BANK	2	\$558,400.00	0.16%	\$0.00	NA	9 \$6
WELLS FEDERAL BANK	1	\$280,000.00	0.08%	\$0.00	NA	9 \$6
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	WESCOM CENTRAL CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$318,500.00	0.09% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15% 0	\$0.00	NA	0 \$0
	Unavailable	178	\$47,059,699.31	13.42% 0	\$0.00	NA	0 \$0
Total		1,256	\$349,097,452.59	100% 0	\$0.00	i i	0 \$0
	1						,
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,100.00	0.07% 0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99		·		
	ALERUS FINANCIAL	2	\$420,000.00	0.11% 0	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08% 0	\$0.00	NA	0 \$0

AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,847,000.00	0.49%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19% (\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	\$0.00	NA	0	\$(
AURORA BANK FSB	1	\$281,500.00	0.07%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$418,000.00			NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32% (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$936,300.00	0.25%	\$0.00	NA	0	\$0
BANK MUTUAL	19	\$5,261,824.85	1.4%	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$233,440.00	0.06%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	\$0.00	NA	0	\$0
BANK OF HAWAII	47	\$17,687,922.00	4.7% (\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	\$0.00	NA	0	\$0
BANK OF STANLY	13	\$4,079,100.00			NA	0	\$(
BANK OF THE WEST	7	\$2,343,490.00	0.62%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	4	\$959,250.00	0.25%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	\$0.00	NA	0	\$0

CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11% (\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	\$0.00	NA) \$0
CARROLLTON BANK	7	\$2,402,600.00	0.64%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$256,596.00	0.07%	\$0.00	NA) \$0
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% (\$0.00	NA	O \$6
CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	\$0.00	NA) \$0
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA) \$0
CENTRUE BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1% (\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	\$0.00	NA) \$0
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	\$0.00	NA) \$0
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	\$0.00	NA) \$0
CITIZENS STATE BANK	2	\$485,500.00	0.13%	\$0.00	NA	50 \$0
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	\$0.00	NA) \$0
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	\$0.00	NA	50 \$0
COBALT MORTGAGE, INC.	1	\$295,034.00	0.08%	\$0.00	NA	50 \$0
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	\$0.00	NA	\$0

COLUMBIA CREDIT UNION	3	\$737,300.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$309,563.22	0.08% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$466,500.00	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,115,000.00	0.3% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$191,500.00	0.05% 0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$704,000.00	0.19% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$349,000.00	0.09% 0	\$0.00	NA	0	\$0
DIME BANK	3	\$732,600.00	0.19% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21% 0	\$0.00	NA	0	\$(
EASTWOOD BANK	2	\$438,000.00	0.12% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$281,700.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$2,512,500.00	0.67% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE	1	\$204,900.00	0.05% 0	\$0.00	NA	0	\$0
BANK	l		1 1				

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09% (\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	\$0.00	NA	O	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54% (\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76% (\$0.00	NA	0	\$0
_	FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	\$0.00	NA	0	\$0
_	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$4,650,275.90	1.23%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	4	\$1,293,800.00	0.34%	\$0.00	NA	0	\$

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ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	\$0.00	NA	\$
FIRST PLACE BANK	4	\$1,037,970.46	0.28%	\$0.00	NA	\$
FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$
FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	\$0.00	NA	\$
FRANDSEN BANK & TRUST	1	\$228,000.00	0.06%	\$0.00	NA	\$
FULTON BANK	14	\$4,152,887.44	1.1%	\$0.00	NA) \$
GATEWAY BANK, F.S.B.	3	\$1,129,924.43	0.3%	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$385,000.00	0.1%	\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	\$0.00	NA	\$(
GMFS, LLC	1	\$399,423.67	0.11%	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,498,750.00	0.4%	\$0.00	NA	\$(
HARVARD SAVINGS BANK	2	\$436,500.00	0.12%	\$0.00		
HEARTLAND BANK	20	\$6,546,114.00	1.74%	0 \$0.00	NA) \$(
HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	\$0.00	NA	\$(
HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	\$0.00	NA	\$(
HOME STATE BANK	1	\$231,500.00	0.06%	\$0.00	NA	\$(
HOMESTREET BANK	5	\$1,232,650.00	0.33%	0 \$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	\$0.00	NA	\$(

ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%				\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$607,000.00	0.16%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$341,518.13	0.09%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,017,000.00	0.27%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	39	\$13,194,650.00	3.5%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	7	\$2,396,600.00	0.64%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$382,000.00	0.1%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$288,000.00	0.08%	0 \$0.00	NA	0	\$(
MAGNA BANK	12	\$3,780,574.66	1%	0 \$0.00	NA	0	\$(
MARINE BANK	7	\$1,944,607.66	0.52%	0 \$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0 \$0.00	NA	0	\$(
	1	\$357,000.00	0.09%	0 \$0.00	NA	0	\$0

MEMBERS MORTGAG	E						
COMPANY							
MERCHAN' NATIONAL	,	11	\$2,598,997.63	0.69% 0	\$0.00	NA	0 \$
ASSOCIATI							
MERIWEST MORTGAG COMPANY,	E	1	\$340,000.00	0.09%	\$0.00	NA	0 \$
METLIFE B		1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$
MI FINANC CORPORAT	IAL	1	\$269,650.00	0.07%			
MID-ISLAN MORTGAG		1	\$414,000.00	0.11% 0	\$0.00	NA	0 \$
MID-PENN	BANK	1	\$217,000.00	0.06%	\$0.00	NA	0 \$
MIDWEST		7	\$2,468,477.00	0.66% 0	\$0.00	NA	0 \$
COMMUNIT			\$2,400,477.00	0.00%	\$0.00	INA	U 3
MIDWEST I SERVICES I		1	\$204,850.00	0.05% 0	\$0.00	NA	0 \$
MIDWESTC	ONE BANK	5	\$1,421,100.00	0.38%	\$0.00	NA	0 \$
MISSOULA CREDIT UN		3	\$656,000.00	0.17%	\$0.00	NA	0 \$
MISSOURI (UNION	CREDIT	4	\$812,800.00	0.22%	\$0.00	NA	0 \$
MORTGAG CLEARING CORPORAT		1	\$251,500.00	0.07%	\$0.00	NA	0 \$
MOUNTAIN AMERICA (UNION		10	\$2,348,400.00	0.62%	\$0.00	NA	0 \$
MOUNTAIN FINANCIAI		2	\$808,000.00	0.21%	\$0.00	NA	0 \$
MT. MCKIN BANK	ILEY	4	\$968,500.00	0.26% 0	\$0.00	NA	0 \$
MUTUAL S. ASSOCIATI		1	\$352,000.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL MIDDLEBU	IRY	1	\$235,000.00	0.06%	\$0.00	NA	0 \$
NATIONWI ADVANTA(MORTGAGI COMPANY	GE	1	\$310,000.00	0.08%	\$0.00	NA	0 \$
NEW REPU SAVINGS B		3	\$737,058.04	0.2%	\$0.00	NA	0 \$
NEWTOWN BANK	SAVINGS	11	\$3,509,893.00	0.93%	\$0.00	NA	0 \$
NORTHERN INVESTME		1	\$201,600.00	0.05%	\$0.00	NA	0 \$

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$(
OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$(
PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$(
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$(
	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,250,924.80	0.33% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,100.00	0.09% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$600,400.00	0.16% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	21	\$7,118,681.00	1.89% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16% 0	\$0.00	NA	0
SALAL CREDIT UNION	9	\$2,501,318.48	0.66% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$598,032.91	0.16% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$643,400.00	0.17% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$310,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14% 0	\$0.00	NA	0
	1	\$338,800.00	0.09% 0	\$0.00	NA	0

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SOUTHERN COMMERCIAL BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,901.00	0.09%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$(
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54% 0	\$0.00	NA	0 \$6
THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06% 0	\$0.00	NA	0 \$6
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,044,850.00	0.28% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12% 0	\$0.00	NA	0 \$6
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$

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	1,292	\$376,542,523.20	100% 0			0	\$(
CREDIT UNION, INC. Unavailable	186	\$223,000.00				Н	\$1 \$1
UNION WRIGHT-PATT	1	\$223,000.00				H	\$(
WORKERS CREDIT	3	\$654,640.70	0.17% 0	\$0.00	NA	0	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	\$0.00	NA	0	\$(
WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$228,000.00	0.06% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$787,800.00	0.21%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$416,240.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	10	\$3,049,950.00	0.81% 0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0	\$
CREDIT UNION UMPQUA BANK	11	\$2,987,200.00	0.79% 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL	1	\$180,800.00	0.05% 0	\$0.00	NA	0	\$(

Total

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ABACUS FEDERAL								
SAVINGS BANK	3	\$1,080,064.43		Ш			H	
	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	O	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$(
VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$(
Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0
	120	\$33,615,231.83	100%	0	\$0.00		0	\$0
				Ш			Ш	
ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST REPUBLIC BANK HSBC MORTGAGE CORPORATION (USA) MID-ISLAND MORTGAGE CORP. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT	SAVINGS BANK BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST REPUBLIC BANK HSBC MORTGAGE CORPORATION (USA) MID-ISLAND MORTGAGE CORP. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISION	SAVINGS BANK 3 \$1,080,064.43	SAVINGS BANK 3 \$1,080,064.43 3.21%	SAVINGS BANK 3 \$1,080,064.43 3.21% 0	SAVINGS BANK 3 \$1,080,064.43 3.21% 0 \$0.00	SAVINGS BANK 3 \$1,080,064.43 \$3.21% 0 \$0.00 NA	SAVINGS BANK 3 \$1,080,064.43 3.21% 0 \$0.00 NA 0

AMARILLO NATIONAL		3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$
AMEGY MO		1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL WICHITA F	BANK,	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$
BANCOKLA MORTGAGI CORPORAT	AHOMA E	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$
BANCORPS BANK	i i	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$
BENCHMAI	RK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$
COLONIAL FA	SAVINGS	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$
COMMERC OF TEXAS,		5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$
DURANT B. TRUST COM		11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$
ESB MORTO COMPANY	GAGE	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$
FARMERS I TRUST, N.A		4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$
FIRST BAN		2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST CON' MORTGAGI COMPANY,	Е	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$
FIRST MOR COMPANY,	TGAGE	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGI COMPANY	E	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$
INTERNATI BANK OF COMMERCI		1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$
MEMBER H LOAN, L.L.G		2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$
MIDWESTC	NE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$
PENTAGON CREDIT UN		3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$
PIONEER B.	ANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$
PRIMEWES MORTGAGI CORPORAT	Е	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$
RANDOLPH FEDERAL C UNION		13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$
ROCKY MO MORTGAG		4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$

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	COMPANY						
	TEXAS BANK	1	\$157,320.00	0.47% 0	\$0.00	NA 0	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42% 0	\$0.00	NA 0	
	Unavailable	6	\$1,232,943.63	3.65% 0	\$0.00	NA 0	0 \$0
Total		147	\$33,678,740.15	100% 0	\$0.00		0 \$0
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37% 0	\$0.00	NA 0	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1% 0	\$0.00	NA 0	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33% 0	\$0.00	NA 0	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39% 0	\$0.00	NA 0	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01% 0	\$0.00	NA 0	0 \$0
<u> </u>	IMORTGAGE.COM	12	\$2,864,640.00	2.16% 0	\$0.00	NA 0	0 \$0
	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.48% 0	\$0.00	NA 0	0 \$6
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$243,560.00	0.18% 0	\$0.00	NA 0	0 \$
	SHEA MORTGAGE, INC.	8	\$2,826,948.00	2.14% 0	\$0.00	NA 0	0 \$6
	STAR FINANCIAL GROUP, INC.	10		1.8% 0	\$0.00	NA 0	<u> </u>
	Unavailable	182	\$56,056,285.72	42.34% 0	\$0.00	NA 0	
Total		442	\$132,360,319.19	100% 0	\$0.00		0 \$
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47% 0	\$0.00	NA 0	0 \$
	AMEGY MORTGAGE	1	\$318,750.00	1.32% 0	\$0.00	NA 0	0 \$

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ANCHORBANK FSB	2	\$261,654.90	1.08%	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$252,975.00	1.05%	\$0.00	NA	O	\$
BANK MUTUAL	1	\$244,665.48	1.01%	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$1,041,000.00	4.32% (\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$720,775.50	2.99% (\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$228,500.00	0.95%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$402,457.15	1.67%	\$0.00	NA	o	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,800.00	0.84%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$105,050.00	0.44% (\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$94,200.00			NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$236,700.00	0.98%	\$0.00	NA	O	\$
FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$136,800.00	0.57%	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,667,744.48	6.91% (\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$430,425.00	1.78%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,650.00	0.63%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$169,300.00	0.7%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38% (\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	\$0.00	NA	0 \$6
MAGNA BANK	1	\$159,600.00	0.66%	\$0.00	NA	0 \$6
MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	\$0.00	NA	0 \$6
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,500.00	0.73%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99% (\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$601,850.00	2.49%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37% (\$0.00	NA	0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63% (\$0.00	NA	0 \$6
NCB, FSB	1	\$267,000.00	1.11%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT	1	\$386,466.82	1.6%			

UNION

	NORTHWESTERN MORTGAGE	1	\$107,450.00	0.45% 0	\$0.00) NA	\$ 0
	COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73% 0	\$0.00) NA	0 \$
	QUALSTAR CREDIT UNION	1	\$227,700.00	0.94% 0	\$0.00) NA	0 \$
	SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63% 0	\$0.00) NA	\$ 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23% 0	\$0.00) NA	0 \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87% 0	\$0.00) NA	\$0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64% 0	\$0.00) NA	\$0 \$
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96% 0	\$0.00) NA	\$ 0
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5% 0	\$0.00) NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85% 0	\$0.00) NA	\$ 0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94% 0	\$0.00) NA	\$ 0
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46% 0	\$0.00) NA	\$ 0
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15% 0	\$0.00) NA	\$ 0
Γ	UMPQUA BANK	3	\$634,540.29	2.63% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00				
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93% 0	\$0.00	NA	0 \$
	Unavailable	15	\$4,022,575.03	16.72% 0	\$0.00	NA	. 0
Total		107	\$24,124,831.46	100% 0		1	0 \$
31416XJX9	ABERDEEN PROVING GROUND FEDERAL	1	\$117,000.00	0.08% 0	\$0.00) NA	.0 5

CREDIT UNION						
ACHIEVA CREDI UNION	T 1	\$116,000.00	0.07% 0	\$0.00	NA	\$
ADDISON AVEN FEDERAL CREDI UNION		\$942,674.55	0.61% 0	\$0.00	NA	\$
ADVANCIAL FEDERAL CREDI UNION	Т 2	\$228,850.00	0.15% 0	\$0.00	NA (\$
ADVANTAGE BA	NK 4	\$469,907.97	0.3% 0	\$0.00	NA () \$
ADVANTAGE PL FEDERAL CREDI UNION		\$225,680.00	0.15% 0	\$0.00	NA	\$
ALASKA USA FEDERAL CREDI UNION	Т 3	\$357,789.56	0.23% 0	\$0.00	NA	\$
ALERUS FINANC	CIAL 3	\$340,848.45	0.22% 0	\$0.00	NA () \$
ALLSOUTH FEDI CREDIT UNION	ERAL 1	\$123,500.00	0.08% 0	\$0.00	NA (\$
ALPENA ALCON AREA CREDIT U		\$120,000.00	0.08% 0	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	12	\$1,375,044.92	0.88% 0	\$0.00	NA	\$
ALTRA FEDERAI CREDIT UNION	12	\$1,414,700.00	0.91% 0	\$0.00	NA	\$
AMARILLO NATIONAL BAN	K 5	\$606,524.27	0.39% 0	\$0.00	NA	\$
AMEGY MORTG	AGE 1	\$120,650.00	0.08% 0	\$0.00	NA (\$
AMERICA FIRST FEDERAL CREDI UNION		\$239,977.00	0.15% 0	\$0.00	NA	\$
AMERICAN BAN	K 1	\$123,500.00	0.08% 0	\$0.00	NA () \$
AMERICAN BAN TRUST CO., INC.	K & 1	\$115,000.00	0.07% 0	\$0.00	NA	\$
AMERICAN BAN N.A.	K, 1	\$112,000.00	0.07% 0	\$0.00	NA	\$
AMERICAN NATIONAL BAN TERRELL	К, 2	\$228,730.00	0.15% 0	\$0.00	NA	\$
AMERICAN NATIONAL BAN WICHITA FALLS	K, 1	\$119,850.00	0.08% 0	\$0.00	NA	\$
AMERICAN SAV BANK	INGS 1	\$118,400.00	0.08%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22% 0	\$0.00	NA	\$
ANCHORBANK F	SB 22	\$2,563,100.00	1.65% 0	\$0.00	NA () \$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	\$0.00) NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	\$0.00) NA	0	\$
AURORA BANK FSB	1	\$117,450.00	0.08%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.08%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07% (\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	\$0.00) NA	0	\$
BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$117,000.00	0.08%	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$233,000.00	0.15%	\$0.00	NA	0	\$
BANK MUTUAL	16	\$1,911,538.15	1.23%	\$0.00	NA	0	\$
BANK OF AKRON	1	\$122,400.00	0.08%	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$115,000.00	0.07%	\$0.00	NA	0	\$
BANK OF THE WEST	29	\$3,391,281.46			NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	\$0.00	NA	0	\$(
BETTER BANKS	1	\$124,818.91	0.08%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15					\$(
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	\$0.00	NA	0	\$(
BUSEY BANK	5	\$584,900.00	0.38%	\$0.00	NA	0	\$(
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1	\$123,836.71	0.08%	\$0.00	NA	0
1	\$112,000.00	0.07%	\$0.00	NA	0
2	\$234,000.00	0.15%	\$0.00	NA	0
4	\$467,510.00	0.3%	\$0.00	NA	0
2	\$242,615.00	0.16%	\$0.00	NA	0
1	\$110,000.00	0.07%	\$0.00	NA	0
1	\$124,000.00	0.08%	\$0.00	NA	0
15	\$1,737,583.13	1.12% (\$0.00	NA	0
1	\$123,367.15	0.08%	\$0.00	NA	0
4	\$448,450.00	0.29%	\$0.00	NA	0
2	\$234,500.00	0.15%	\$0.00	NA	0
2	\$230,300.00	0.15% (\$0.00	NA	0
1	\$111,500.00	0.07%	\$0.00	NA	0
2	\$222,320.00	0.14% (\$0.00	NA	0
4	\$426,940.09	0.27%	\$0.00	NA	0
1	\$119,500.00	0.08%	\$0.00	NA	0
1	\$118,000.00	0.08%	\$0.00	NA	0
1	\$115,000.00	0.07% (\$0.00	NA	0
1	\$117,196.92	0.08%	\$0.00	NA	0
1	\$114,975.00	0.07%	\$0.00	NA	0
17	\$2,001,541.00	1.29% (\$0.00	NA	0
1	\$112,000.00	0.07%	\$0.00	NA	0
	1 2 4 2 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 2 \$234,000.00 4 \$467,510.00 2 \$242,615.00 1 \$110,000.00 1 \$124,000.00 1 \$123,367.15 4 \$448,450.00 2 \$234,500.00 2 \$234,500.00 2 \$222,320.00 4 \$426,940.09 1 \$119,500.00 1 \$118,000.00 1 \$117,196.92 1 \$114,975.00 17 \$2,001,541.00	1 \$112,000.00 0.07% 0 2 \$234,000.00 0.15% 0 4 \$467,510.00 0.3% 0 2 \$242,615.00 0.16% 0 1 \$110,000.00 0.07% 0 1 \$124,000.00 0.08% 0 1 \$123,367.15 0.08% 0 2 \$234,500.00 0.15% 0 2 \$234,500.00 0.15% 0 2 \$230,300.00 0.15% 0 1 \$111,500.00 0.07% 0 2 \$222,320.00 0.14% 0 4 \$426,940.09 0.27% 0 1 \$119,500.00 0.08% 0 1 \$1115,000.00 0.08% 0 1 \$1115,000.00 0.08% 0 1 \$1117,196.92 0.08% 0 1 \$114,975.00 0.07% 0 1 \$114,975.00 0.07% 0 1 \$114,975.00 0.07% 0 1 \$2,001,541.00 1.29% 0	1 \$112,000.00 0.07% 0 \$0.00 2 \$234,000.00 0.15% 0 \$0.00 4 \$467,510.00 0.3% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$123,367.15 0.08% 0 \$0.00 2 \$234,500.00 0.15% 0 \$0.00 2 \$234,500.00 0.15% 0 \$0.00 2 \$230,300.00 0.15% 0 \$0.00 1 \$111,500.00 0.07% 0 \$0.00 2 \$222,320.00 0.14% 0 \$0.00 3 \$119,500.00 0.08% 0 \$0.00 3 \$118,000.00 0.08% 0 \$0.00 3 \$115,000.00 0.07% 0 \$0.00 3 \$114,975.00 0.07% 0 \$0.00 3 \$114,975.00 0.07% 0 \$0.00 3 \$114,975.00 0.07% 0	1 \$112,000.00 0.07% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 4 \$467,510.00 0.3% 0 \$0.00 NA 2 \$242,615.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 1 \$123,367.15 0.08% 0 \$0.00 NA 1 \$123,367.15 0.08% 0 \$0.00 NA 2 \$234,500.00 0.15% 0 \$0.00 NA 2 \$234,500.00 0.15% 0 \$0.00 NA 2 \$230,300.00 0.15% 0 \$0.00 NA 1 \$111,500.00 0.07% 0 \$0.00 NA 2 \$222,320.00 0.14% 0 \$0.00 NA 1 \$119,500.00 0.08% 0 \$0.00 NA 1 \$119,500.00 0.08% 0 \$0.00 NA 1 \$119,500.00 0.08% 0 \$0.00 NA 1 \$111,000.00 0.08% 0 \$0.00 NA

CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA		\$0
COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA		\$0
COMMUNITY BANK, N.A.	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$110,000.00			\$0.00			\$0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0
	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	\$0.00	NA	0 9
DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	\$0.00	NA	0 5
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 5
EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	\$0.00	NA	O S
EMIGRANT MORTGAGE COMPANY, INC.	1	\$119,000.00	0.08%	\$0.00	NA	o s
EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	\$0.00	NA	0 5
FAA CREDIT UNION	1	\$120,500.00	0.08%	0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$113,600.00				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$346,250.00	0.22%	\$0.00	NA	0 8
FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	\$0.00	NA	0 5
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	\$0.00	NA	o s
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	\$0.00	NA	0 \$
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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07% (\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23% (\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$121,000.00	0.08%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$117,850.00	0.08%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,970,726.77	1.27%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$118,800.00	0.08%	\$0.00	NA	0 \$
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99% (\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	\$0.00	NA	0 \$
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	\$0.00	NA	0 \$6
FORUM CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	\$0.00	NA	0 \$6
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	\$0.00	NA	0 \$6
FREEDOM MORTGAGE CORP.	3	\$359,983.95	0.23%	\$0.00	NA	0 \$6
FREMONT BANK	1	\$122,500.00	0.08%	\$0.00	NA	0 \$0
FULTON BANK	21	\$2,463,200.00	1.58%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$119,834.67				
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	\$0.00	NA	0 \$6
GECU	1	\$117,258.22	0.08%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$114,600.00				
GESA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%			
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0

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5	\$579,300.00	0.37%	0 \$0.00	NA	5 \$
1	\$120,100.00	0.08%	0 \$0.00	NA	0 \$
2	\$226,750.00	0.15%	0 \$0.00	NA	9 \$
6	\$693,435.72	0.45%	0 \$0.00	NA	\$
1	\$123,000.00	0.08%	0 \$0.00	NA	9 \$
2	\$238,600.00	0.15%	0 \$0.00	NA	9 \$
7	\$822,850.00	0.53%	0 \$0.00	NA	\$
2	\$232,500.00	0.15%	0 \$0.00	NA	\$
1	\$110,000.00	0.07%	0 \$0.00	NA	\$
6	\$689,830.00	0.44%	0 \$0.00	NA	0 \$
1	\$115,000.00	0.07%	0 \$0.00	NA	9 \$
4	\$469,830.39	0.3%	0 \$0.00	NA	9 \$
2	\$235,000.00	0.15%	0 \$0.00	NA	9 \$
2	\$235,300.00	0.15%	0 \$0.00	NA	9 \$
1	\$116,900.00	0.08%	0 \$0.00	NA	0 \$
2	\$236,000.00	0.15%	0 \$0.00	NA	
3	\$346,150.00	0.22%	0 \$0.00	NA	0 \$
1	\$109,848.45	0.07%	\$0.00	NA	\$
5	\$596,550.00	0.38%	\$0.00	NA	\$
5	\$582,500.00	0.37%	0 \$0.00	NA	\$
2	\$227,448.76	0.15%	\$0.00	NA	0 \$
2	\$245,470.00				
2	\$234,950.00	0.15%	0 \$0.00	NA	0 \$
	1 2 6 1 2 1 6 1 2 2 1 1 2 2 3 1 1 5 5 2 2 2	1 \$120,100.00 2 \$226,750.00 6 \$693,435.72 1 \$123,000.00 2 \$238,600.00 7 \$822,850.00 2 \$232,500.00 1 \$110,000.00 6 \$689,830.00 1 \$115,000.00 4 \$469,830.39 2 \$235,000.00 2 \$235,300.00 2 \$235,300.00 1 \$116,900.00 2 \$236,000.00 3 \$346,150.00 1 \$109,848.45 5 \$596,550.00 5 \$582,500.00 2 \$227,448.76 2 \$245,470.00	1 \$120,100.00 0.08% 2 \$226,750.00 0.15% 6 \$693,435.72 0.45% 1 \$123,000.00 0.08% 2 \$238,600.00 0.15% 7 \$822,850.00 0.53% 2 \$232,500.00 0.15% 1 \$110,000.00 0.07% 6 \$689,830.00 0.44% 1 \$115,000.00 0.07% 4 \$469,830.39 0.3% 2 \$235,000.00 0.15% 2 \$235,300.00 0.15% 1 \$116,900.00 0.08% 2 \$236,000.00 0.15% 3 \$346,150.00 0.22% 1 \$109,848.45 0.07% 5 \$596,550.00 0.38% 5 \$596,550.00 0.37% 2 \$227,448.76 0.15% 2 \$245,470.00 0.16%	1 \$120,100.00 0.08% 0 \$0.00 2 \$226,750.00 0.15% 0 \$0.00 6 \$693,435.72 0.45% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 2 \$238,600.00 0.15% 0 \$0.00 7 \$822,850.00 0.53% 0 \$0.00 2 \$232,500.00 0.15% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 2 \$238,300.00 0.44% 0 \$0.00 3 \$469,830.39 0.3% 0 \$0.00 4 \$469,830.39 0.3% 0 \$0.00 2 \$235,300.00 0.15% 0 \$0.00 2 \$235,300.00 0.15% 0 \$0.00 3 \$346,150.00 0.08% 0 \$0.00 3 \$346,150.00 0.22% 0 \$0.00 5 \$596,550.00 0.38% 0 \$0.00 5 \$582,500.00 0.37% 0 \$0.00 2 \$227,448.76 0.15% 0 \$0.00 2 \$2245,470.00 0.16% 0 \$0.00	1 \$120,100.00 0.08% 0 \$0.00 NA 0 2 \$226,750.00 0.15% 0 \$0.00 NA 0 6 \$693,435.72 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 2 \$238,600.00 0.15% 0 \$0.00 NA 0 2 \$232,500.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$235,000.00 0.15% 0 \$0.00 NA 0 2 \$235,000.00 0.15% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 2 \$235,000.00 0.15% 0 \$0.00 NA 0 2 \$235,000.00 0.15% 0 \$0.00 NA 0 2 \$235,000.00 0.15% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$116,900.00 0.08% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$109,848.45 0.07% 0 \$0.00 NA 0 5 \$596,550.00 0.38% 0 \$0.00 NA 0 5 \$596,550.00 0.38% 0 \$0.00 NA 0 2 \$227,448.76 0.15% 0 \$0.00 NA 0 2 \$2245,470.00 0.16% 0 \$0.00 NA 0 2 \$245,470.00 0.16% 0 \$0.00 NA 0

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INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% (\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	6	\$703,350.00	0.45%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	\$0.00	NA	0 \$
LEGACY BANKS	2	\$235,000.00	0.15%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$118,000.00	0.08%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	\$0.00	NA	0 \$
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$119,000.00	0.08%	\$0.00	NA	0 \$
MAGNA BANK	5	\$588,822.83	0.38%		1	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89				
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.07% (\$0.00	NA	0 \$

MARINE BANK	5	\$588,584.13	0.38%	\$0.00	NA	0	\$(
MASON-MCDUFFIE							
MORTGAGE	1	\$122,000.00	0.08%	\$0.00	NA	0	\$
CORPORATION	<u> </u>						
MAX CREDIT UNION	3	\$351,401.97	0.23%	\$0.00	NA	0	\$
MECHANICS		\$235,000.00	0.15%	\$0.00	NA		\$
SAVINGS BANK		φ <i>433</i> ,000.00	0.13%	, φυ.υυ	INA	U	
MEMBER HOME	6	\$711,100.00	0.46%	\$0.00	NA	0	\$
LOAN, L.L.C.		Ψ/11,100.00	J. 70 /0 (φυ.υυ	11/1	4	
MEMBERS		<i>4</i>					
MORTGAGE	3	\$339,500.00	0.22%	\$0.00	NA	0	\$
COMPANY INC.	\vdash	***	0.15				
MERCANTILE BANK	2	\$239,232.81	0.15%	\$0.00	NA	U	\$
MERIWEST	_	#201 202 25	0.150	40.00			
MORTGAGE	2	\$231,300.00	0.15%	\$0.00	NA	U	\$
COMPANY, LLC	\vdash			-		+	
MERRIMACK COUNTY SAVINGS		\$225,946.98	0.15%	\$0.00	NA	0	\$0
BANK	2	\$443, 94 0.98	0.13%	, \$0.00 	INA	U	D
MERRIMACK	\vdash			 		+	
VALLEY FEDERAL	1	\$115,000.00	0.07%	\$0.00	NA	0	\$(
CREDIT UNION	1	Ψ115,000.00	J.J / /U	φυ.υυ	11/1		اف
METLIFE BANK, NA	1	\$112,000.00	0.07%	\$0.00	NA	0	\$(
MIDWEST BANK OF		·					
WESTERN ILLINOIS	2	\$226,500.00	0.15%	\$0.00	NA	0	\$0
MIDWEST		44	0.00	* -	~ -		
COMMUNITY BANK		\$117,600.00	0.08%	\$0.00	NA	U	\$0
MIDWEST LOAN	4	¢117.000.00	0.000	ф0 00	»T A	0	φ.
SERVICES INC.	1	\$117,000.00	0.08%	\$0.00	NA	U	\$0
MIDWESTONE BANK	1	\$118,920.00	0.08%	\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$119,841.97	0.08%	\$0.00	NA	0	\$(
MISSION FEDERAL	4	\$478,843.86	0.31%	\$0.00	NA	0	\$(
CREDIT UNION	4	φ470,043.80	0.31%	, \$0.00	INA	٧	
MISSOURI CREDIT	1	\$118,000.00	0.08%	\$0.00	NA	0	\$(
UNION	1	φ110,000.00	0.00%	φυ.υυ	INA	J	ب و
MORRILL & JANES							
BANK AND TRUST	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0
COMPANY						$\downarrow \!\!\! \perp$	
MORTGAGE CENTER,	6	\$700,875.00	0.45%	\$0.00	NA	0	\$(
LLC	$\vdash \vdash \downarrow$,		+5.55	_ · ¥	\dashv	
MORTGAGE		#100.000.00	0.00	\$0.00	***		*
MANAGEMENT		\$120,000.00	0.08%	\$0.00	NA	U	\$0
CONSULTANTS INC	$\vdash \vdash \vdash$			+		+	
MORTGAGE		¢117.250.00	0.000	\$0.00	NT A	0	Φ.
SOLUTIONS OF CO, LLC		\$117,250.00	0.08%	\$0.00	NA	U	\$(
MOUNTAIN	3	\$360,000.00	0.23%	\$0.00	NA	0	\$(
AMERICA CREDIT	3	φ200,000.00	0.23%	, φυ.υυ	INA	J	Þ
AWERICA CREDIT							

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UNION						
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.07%	\$0.00	NA	0 \$
MUNICIPAL CREI UNION	DIT 1	\$115,048.47	0.07%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANI AND TRUST	K 4	\$476,450.00		·	NA	
NCB, FSB	5	\$599,600.00	0.39%	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$111,625.81	0.07%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,055,675.00	0.68%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	Γ 3	\$345,500.00	0.22%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76% (\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	Γ 4	\$463,057.89	0.3%	\$0.00	NA	0 \$
NUMERICA CRED UNION	OIT 2	\$239,332.00	0.15%	\$0.00	NA	0 \$
OAK BANK	1	\$119,000.00	0.08%	\$0.00	NA	0 \$
OCEAN BANK	1	\$117,000.00	0.08%	\$0.00	NA	0 \$
OCEANFIRST BAN	NK 2	\$225,000.00	0.14%	\$0.00	NA	0 \$
OLD FORT BANK COMPANY	ING 1	\$123,500.00	0.08%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CRI UNION	EDIT 3	\$343,000.00	0.22%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	\$0.00	NA	0 \$
ORRSTOWN BAN	K 1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	Γ 1	\$120,000.00	0.08%	\$0.00	NA	0 \$

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PARK BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$238,000.00	0.15%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$119,600.00	0.08%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0 \$0.00	NA	0 \$
PNC BANK, N.A.	4	\$429,634.77	0.28%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	0 \$
PRIMEBANK	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0 \$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$235,000.00	0.15%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	0 \$

REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0 \$0.00) NA	0 \$0
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0 \$0.00) NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.08%	0 \$0.00) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00) NA	0 \$0
ROBINS FEDERAL CREDIT UNION	5	\$566,881.00	0.36%	0 \$0.00) NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0 \$0.00) NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0 \$0.00) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0 \$0.00) NA	0 \$0
SAHARA MORTGAGE	1	\$111,900.00	0.07%	0 \$0.00) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0 \$0.00) NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	0 \$0.00) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0 \$0.00) NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00) NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0 \$0.00) NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$119,800.00	0.08%	0 \$0.00) NA	0 \$0
SIUSLAW BANK	1	\$124,400.00	0.08%	0 \$0.00) NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00) NA	0 \$0
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0 \$0.00) NA	0 \$0
	2	\$233,200.00	0.15%	0 \$0.00) NA	0 \$0

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$229,000.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24% (\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	\$0.00	NA	0 \$
SUMMIT CREDIT	11	\$1,317,960.00	0.85%	\$0.00	NA	0 \$

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UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$
TELCOM CREDIT UNION	2	\$236,100.00	0.15% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08% 0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08% 0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08% 0	\$0.00	NA (\$
THE PARK BANK	1	\$113,500.00	0.07% 0	\$0.00	NA (\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23% 0	\$0.00	NA	\$
THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$
THINK MUTUAL BANK	3	\$369,100.00	0.24%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	\$(
TIERONE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA (\$(
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$224,100.00	0.14% 0	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	2	\$234,055.50	0.15% 0	\$0.00	NA	\$
UMPQUA BANK	12	\$1,409,431.87	0.91% 0	\$0.00	NA (\$
UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07% 0	\$0.00	NA (\$(
UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08% 0	\$0.00	NA	\$(
UNITED BANK	2	\$230,941.97	0.15% 0	\$0.00	NA	\$
UNITED BANK & TRUST	3	\$350,200.00	0.23%	\$0.00	NA	\$

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Total

31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,850.00	0.06% 0	\$0.00	NA)	\$
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37% 0	\$0.00	NA)	\$
	ADVANTAGE BANK	5	\$685,393.77	0.3% 0	\$0.00	NA)	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06% 0	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	1	\$142,000.00	0.06% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO.	11	\$1,479,130.55	0.65% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06% 0	\$0.00	NA)	\$
	AMERICAN BANK	6	\$828,144.25	0.36% 0	\$0.00	NA)	\$
	AMERICAN BANK, N.A.	1	\$130,000.00	0.06% 0	\$0.00	NA)	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA)	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24% 0	\$0.00	NA)	\$
	ANCHORBANK FSB	35	\$4,793,627.24	2.1% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33% 0	\$0.00	NA)	\$
	ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18% 0	\$0.00	NA)	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12% 0	\$0.00	NA)	\$
	AURORA FINANCIAL GROUP INC.	2	\$280,100.00	0.12% 0	\$0.00	NA		\$
	AVIDIA BANK	1	\$140,000.00	0.06% 0	\$0.00	NA		\$
		18	\$2,468,125.00	1.08% 0	\$0.00	NA ()	\$

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	5	\$665,700.00	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	18	\$2,481,234.71	1.09%	0	\$0.00	NA	0	\$(
BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$125,280.00	0.06% 0	\$0.00	NA	0	\$(
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4% 0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$138,500.00	0.06% 0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3% 0				\$(
CHARLES RIVER BANK	2	\$288,000.00	0.13% 0	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	4	\$518,155.00	0.23% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$149,200.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07% 0	\$0.00	NA	0	\$(
	4	\$550,500.00	0.24% 0	\$0.00	NA	0	\$(

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CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00		· ·	NA	0	\$0
COMMERCE BANK	3	\$407,000.00	0.18%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$277,500.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12% (\$0.00	NA	0	\$0
CORTRUST BANK	2	\$278,000.00	0.12%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,358,990.00	0.6% (\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$140,000.00	0.06%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$144,518.00	0.06%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54% (\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	\$0.00	NA	0	\$0

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DIME BANK	1	\$148,500.00	0.07%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	\$0.00	NA	
EAST WEST BANK	2	\$260,000.00	0.11%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$419,500.00	0.18%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06% (\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	14	\$1,991,209.00	0.87%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89% (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	\$0.00	NA	0 \$
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FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0 \$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0 \$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0 \$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,992,626.49	1.31%	0 \$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0 \$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL	5	\$692,863.35	0.3%	0 \$0.00	NA	0	\$

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SOCIATION						Ц	
RST PEOPLES MMUNITY FCU	1	\$130,000.00	0.06%	\$0.00	NA	0	\$
RST PLACE BANK	24	\$3,264,685.62	1.43%	\$0.00	NA	0	\$
RST UNITED BANK	1	\$138,000.00	0.06%	\$0.00	NA	0	\$
RST UNITED BANK FRUST	1	\$134,000.00	0.06%	\$0.00	NA	0	\$
RUM CREDIT NON	2	\$272,000.00	0.12%	\$0.00	NA	0	\$
RWARD NANCIAL BANK B	1	\$132,000.00	0.06%	\$0.00	NA	0	\$
ANKENMUTH EDIT UNION	2	\$267,000.00	0.12%	\$0.00	NA	0	\$(
EMONT BANK	12	\$1,642,171.20	0.72%	\$0.00	NA	0	\$(
LTON BANK	35	\$4,817,575.27	2.12%	\$0.00	NA	0	\$(
ATEWAY BANK, S.B.	1	\$127,831.44	0.06%	\$0.00	NA	0	\$0
ATEWAY ORTGAGE ORPORATION	6	\$825,279.00	0.36%	\$0.00	NA	0	\$0
SA CREDIT UNION	4	\$550,200.00	0.24%	\$0.00	NA	0	\$(
LPIN FINANCIAL RVICES, INC	3	\$385,000.00	0.17%	\$0.00	NA	0	\$(
MAC MORTGAGE, C (USAA FEDERAL VINGS BANK)	1	\$147,833.96	0.06%	\$0.00	NA	0	\$0
AFTON BURBAN CREDIT IION	1	\$147,500.00	0.06%	\$0.00	NA	0	\$(
EEAT LAKES EDIT UNION	3	\$399,500.00	0.18%	\$0.00	NA	0	\$
EAT WESTERN NK	4	\$550,602.52	0.24%	\$0.00	NA	0	\$
EEATER NEVADA DRTGAGE RVICES	2	\$278,200.00	0.12%	\$0.00	NA	0	\$
EYLOCK FEDERAL EDIT UNION	9	\$1,222,769.05	0.54%	\$0.00	NA	0	\$(
JARDIAN CREDIT JION	2	\$269,700.00	0.12%	\$0.00	NA	0	\$(
JARDIAN DRTGAGE DMPANY INC.	3	\$408,750.00	0.18%	\$0.00	NA	0	\$
JILD MORTGAGE MPANY	2	\$271,500.00	0.12%	\$0.00	NA	0	\$
ANNIBAL ATIONAL BANK	1	\$140,356.75	0.06%	\$0.00	NA	0	\$
	RST PEOPLES MMUNITY FCU RST PLACE BANK RST UNITED BANK RST UNITED BANK RST UNITED BANK RUST RUM CREDIT HON RWARD NANCIAL BANK B ANKENMUTH EDIT UNION EMONT BANK LTON BANK LTON BANK TEWAY DRTGAGE PRORATION SA CREDIT UNION LPIN FINANCIAL RVICES, INC MAC MORTGAGE, C (USAA FEDERAL VINGS BANK) AFTON BURBAN CREDIT HON EAT LAKES EDIT UNION EAT LAKES EDIT UNION EAT WESTERN NK EATER NEVADA ORTGAGE RVICES EYLOCK FEDERAL EDIT UNION JARDIAN CREDIT HON JARDIAN CREDIT HON JARDIAN DRTGAGE MPANY INC. JULD MORTGAGE MPANY INNIBAL	RST PEOPLES MMUNITY FCU RST PLACE BANK RST UNITED BANK RWARD WANCIAL BANK B ANKENMUTH EDIT UNION EMONT BANK ASS REWAY BANK BB ANKENMUTH EDIT UNION EMONT BANK ASS REWAY BANK BB ANK BURBAN CREDIT BION BUR	RST PEOPLES MMUNITY FCU RST PLACE BANK RST PLACE BANK RST PLACE BANK RST UNITED BANK RST PLACE	RST PEOPLES MMUNITY FCU RST PLACE BANK RST PLACE BANK RST UNITED BANK RST YEARDON. RWARD RANKENMUTH REDIT UNION REMONT BANK RST YEARDON. RST CACHOLITED AND AND AND AND AND AND AND AND AND AN	RST PEOPLES MMUNITY FCU 1 \$130,000.00 0.06% 0 \$0.00 RST PLACE BANK 24 \$3,264,685.62 1.43% 0 \$0.00 RST PLACE BANK 1 \$138,000.00 0.06% 0 \$0.00 RST UNITED BANK 1 \$138,000.00 0.06% 0 \$0.00 RST UNITED BANK 1 \$134,000.00 0.06% 0 \$0.00 RST UNITED BANK 1 \$132,000.00 0.06% 0 \$0.00 RWARD 10N RWARD 1 \$132,000.00 0.06% 0 \$0.00 RWARD 10N RWARD 1 \$132,000.00 0.06% 0 \$0.00 RWARD 10N RWARD 1 \$132,000.00 0.06% 0 \$0.00 REDIT UNION 2 \$267,000.00 0.12% 0 \$0.00 LTON BANK 12 \$1,642,171.20 0.72% 0 \$0.00 LTON BANK 35 \$4,817,575.27 2.12% 0 \$0.00 LTON BANK 35 \$4,817,575.27 2.12% 0 \$0.00 LTEWAY BANK, 1 \$127,831.44 0.06% 0 \$0.00 RTEWAY DRTGAGE 6 \$825,279.00 0.36% 0 \$0.00 RPORATION 2 \$250,000 0.24% 0 \$0.00 RPORATION 2 \$350,000 0.17% 0 \$0.00 RAC MAC MORTGAGE, C (USAA FEDERAL 1 \$147,833.96 0.06% 0 \$0.00 LPIN FINANCIAL 3 \$385,000.00 0.17% 0 \$0.00 RACTON BANK 3 \$399,500.00 0.18% 0 \$0.00 REAT LAKES 3 \$399,500.00 0.18% 0 \$0.00 REAT LAKES 4 \$550,602.52 0.24% 0 \$0.00 REAT WESTERN NK 4 \$550,602.52 0.24% 0 \$0.00 RATGAGE 2 \$278,200.00 0.12% 0 \$0.00 RARDIAN 9 \$1,222,769.05 0.54% 0 \$0.00 RARDIAN 9 \$1,222,769.05 0.54% 0 \$0.00 RARDIAN 9 RTGAGE 3 \$408,750.00 0.12% 0 \$0.00 RARDIAN 9 RTGAGE 3 \$408,750.00 0.12% 0 \$0.00 RARDIAN 9 RTGAGE 3 \$408,750.00 0.12% 0 \$0.00 RARDIAN 1NC. RITHURION 1 \$140,356,75 0.06% 0 \$0.00 ROMPANY INC. RITHURION 1 \$140,356,75 0.06% 0 \$0.00 ROMPANY INNIBAL 1 \$140,356,75 0.06% 0 \$0.00	SIT PEOPLES 1 \$130,000.00 0.06% 0 \$0.00 NA	RST PEOPLES MMUNITY FCU 1 \$130,000.00 0.06% 0 \$0.00 NA 0 RST PLACE BANK RST PLACE BANK RST UNITED BANK RST UN

HARVARD SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$138,390.10	0.06%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$787,350.00	0.35% (1	
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%			
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0
HOMEWISE, INC.	3	\$408,900.00	0.18%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	\$0.00	NA	0 \$0
HONOR BANK	1	\$138,500.00	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$132,000.00	0.06% (\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%			
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	\$0.00	NA	
LAKE AREA BANK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$524,900.00	0.23%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%		NA	
LEADER BANK, N.A.	2	\$266,000.00	0.12%	\$0.00	NA	0 \$0

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LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0 \$0.00	NA	0	\$0
LEGACY BANKS	2	\$265,000.00	0.12%	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70			NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	5	\$680,765.11	0.3%	0 \$0.00	NA	0	\$0
 MAGNA BANK	5	\$684,877.77	0.3%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0
 MARINE BANK	3	\$438,582.99	0.19%	0 \$0.00	NA	0	\$0
 MAX CREDIT UNION	2	\$279,400.00	0.12%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.17%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	4	\$538,942.76	0.24%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0 \$0.00	NA	0	\$(
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$138,500.00	0.06%	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.06%	0 \$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$405,800.00	0.18%	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0 \$0.00	NA	0	\$0
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MIDWESTONE BANK	4	\$546,340.00	0.24%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$416,000.00	0.18%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06% (\$0.00	NA	0
NCB, FSB	6	\$810,824.21	0.36%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,500.00	0.18%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61% (\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	\$0.00	NA	0
	2	\$277,000.00	0.12%	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION								
OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	6	\$816,500.00	0.36%		\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0
PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$672,870.17	0.3%	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$531,868.76	0.23%	\$0.00	NA	0	\$
RSI BANK	1	\$127,000.00	0.06%	\$0.00	NA	0	\$(
S&T BANK	7	\$924,050.00	0.41%	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$134,850.00	0.06%	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$132,800.00	0.06%	0 \$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0 \$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	\$0.00	NA	0	\$(
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$

SIR FEDERAL CREDIT UNION	3	\$412,250.00	0.18% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$270,000.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$140,800.00	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$405,000.00	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$137,000.00	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$503,000.00	0.22% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$423,600.00	0.19% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$139,500.00	0.06% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$269,000.00	0.12% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$432,600.00	0.19% 0	\$0.00	NA	0

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81% 0	\$0.00	NA (\$(
SUTTON BANK	1	\$131,818.14	0.06% 0	\$0.00	NA () \$(
TAYLOR COUNTY BANK	1	\$125,860.11	0.06% 0	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05% 0	\$0.00	NA (\$
THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06% 0	\$0.00	NA (\$
THE FIRST NATIONAL BANK	2	\$279,200.00	0.12% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06% 0	\$0.00	NA (\$
THE HARVARD STATE BANK	1	\$131,937.12	0.06% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12% 0	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12% 0	\$0.00	NA (\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06% 0	\$0.00	NA	\$(
THE PARK BANK	3	\$404,000.00	0.18% 0	\$0.00	NA () \$(
THINK MUTUAL BANK	8	\$1,123,300.00	0.49% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35% 0	\$0.00		
TIERONE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA (\$
TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66% 0	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,218.14	0.17% 0	\$0.00	NA (\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06% 0	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12% 0	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06% 0	\$0.00	NA	\$(
TRISTAR BANK	1	\$136,000.00	0.06% 0	\$0.00	NA (\$
	1	\$135,000.00	0.06% 0	\$0.00	NA	\$

TRUMARK FINANCIAL CREDIT UNION							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	0	\$0
UMPQUA BANK	28	\$3,814,610.95	1.67%	0 \$0.00	NA	0	\$0
UNITED BANK	2	\$265,753.16	0.12%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$683,500.00	0.3%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$135,920.00	0.06%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$555,300.00	0.24%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$273,000.00	0.12%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$271,000.00	0.12%	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$(
	WESTBURY BANK	3	\$389,600.00	0.17% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12% 0	\$0.00	NA 0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18% 0	\$0.00	NA 0	\$(
	WORKERS CREDIT UNION	1	\$126,240.00	0.06% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,808,798.41	0.79% 0	\$0.00	NA 0	\$
	Unavailable	282	\$38,447,662.65	16.85% 0	\$0.00	NA 0	\$(
Total		1,668	\$227,769,906.45	100% 0	\$0.00	0	\$(
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,600.00	0.07% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	5	\$833,921.41	0.33% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$328,134.92	0.13% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	7	\$1,121,179.99	0.45% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33% 0	\$0.00	NA 0	\$(
		3	\$496,973.30	0.2% 0	\$0.00	NA 0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$310,709.77	0.12%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$170,969.39	0.07%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	\$0.00	NA	0 \$
ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0 \$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$165,500.00	0.07%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$156,783.69	0.06%	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$304,173.34	0.12%	\$0.00	NA	0 \$
BANK MUTUAL	15	\$2,392,497.88	0.96%		NA	0 \$
BANK OF HAWAII	3	\$477,000.00	0.19%	0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	\$0.00	NA	0 \$
BANK OF THE WEST	23	\$3,702,139.77	1.48%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$159,779.57	0.06%	\$0.00	NA	0 \$
BANNER BANK	1	\$150,500.00	0.06%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	\$0.00	NA	0 \$

BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	9 \$0
BELLCO CREDIT UNION	2	\$317,179.09	0.13%	\$0.00	NA	9 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	\$0.00	NA) \$0
BETTER BANKS	1	\$169,452.59	0.07%	\$0.00	NA) \$(
BLACKHAWK COMMUNITY CREDI UNION	Т 2	\$334,188.89	0.13% (\$0.00	NA	\$0
BLACKHAWK STATE BANK	E 2	\$303,797.95	0.12%	\$0.00	NA	9 \$0
BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66% (\$0.00	NA) \$0
BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	\$0.00	NA) \$0
BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	\$0.00	NA) \$0
BUSEY BANK	1	\$154,713.21	0.06% (\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07% (\$0.00	NA	\$6
CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	\$0.00	NA) \$0
CARROLLTON BANK	4	\$664,655.71	0.27%	\$0.00	NA) \$(
CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	\$0.00	NA	90
CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	\$0.00	NA	9 \$0
CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	\$0.00	NA) \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% (\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42% (\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07% (\$0.00	NA	\$6
CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	\$0.00	NA) \$(
CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	\$0.00	NA	9 \$0
CENTRUE BANK	5	\$778,040.58	0.31% (\$0.00	NA	0 \$0
	4	\$610,797.95	0.24%	\$0.00	NA	\$0

CENTURY MORTGAGE								
COMPANY, D/B/A								
CENTURY LENDING							Ц	
CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	Ц	·
CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$799,770.83	0.32%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC.	1	\$156,550.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	Ц	·		Н	
COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%		\$0.00	NA	Н	
	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A.	3	\$481,094.51	0.19%	\$0.00	NA) \$(
CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39% (\$0.00	NA	\$6
CORTRUST BANK	4	\$606,788.52	0.24%	\$0.00	NA) \$(
COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,029.72	0.19% (\$0.00	NA (\$6
CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$153,750.00	0.06%	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19% (\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	\$0.00	NA	\$(
DENVER MORTGAGE COMPANY, INC.	2	\$343,602.51	0.14%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$159,794.05	0.06%	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	\$0.00	NA	\$(
DIME BANK	4	\$630,054.99	0.25%	\$0.00	NA () \$(
DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	\$0.00	NA	\$(
DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	\$0.00	NA	\$(
	4	\$621,999.43	0.25%	\$0.00	NA (\$(

ENT FEDERAL CREDIT UNION				Ī				
FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2% 0	\$0.00	NA 0	;
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	;
FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13% 0	\$0.00	NA 0	:
FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7% 0	\$0.00	NA 0	:
FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,782,563.99	1.51% 0	\$0.00	NA 0	:
FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13% 0	\$0.00	NA 0	:
FIRST NIAGARA	8	\$1,289,309.17	0.52% 0	\$0.00	NA 0	9

BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0 \$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0 \$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$150,000.00	0.06%		NA	0	\$
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$153,792.56	0.06%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$160,032.41	0.06%	\$0.00	NA	0	\$
FREMONT BANK	6	\$989,182.66	0.4%	0 \$0.00	NA	0	\$
FULTON BANK	28	\$4,579,111.67	1.83%	0 \$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$472,523.31	0.19%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$490,768.31	0.2%	0 \$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%		NA		\$
GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$499,749.36	0.2%	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$313,723.05	0.13%	0 \$0.00	NA	0	\$
HANCOCK BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	\$0.00	NA	0	\$
	1	\$169,776.13	0.07%	0 \$0.00	NA	0	\$

HARBORONE CREDIT UNION								
HARVARD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
	6	\$980,555.24	0.39%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$312,873.22	0.13%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,586.73	0.06%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$1,445,072.99	0.58%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$169,771.01	0.07%			
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$173,700.00	0.07%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%			
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	\$0.00	NA	0 \$0
MAGNA BANK	6	\$960,378.75	0.38%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%			
MARINE BANK	2	\$309,157.74	0.12%	0 \$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%			
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,439,241.94	0.58%	\$0.00	NA	0 \$0
MERCANTILE BANK	4	\$635,827.07	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	\$0.00	NA	0 \$0
	2	\$324,870.94	0.13%	0 \$0.00	NA	0 \$0

MERRIMACK COUNTY SAVINGS						
BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$624,564.72	0.25%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$159,180.38	0.06%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$166,400.00	0.07%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$501,472.40	0.2%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$300,589.91	0.12%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	\$0.00	NA	0 \$0
MILFORD BANK, THE	4	\$625,856.68	0.25%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$149,802.47	0.06%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,794.05	0.06%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	\$0.00	NA(\$6
NCB, FSB	6	\$1,003,448.34	0.4%	\$0.00	NA () \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$950,577.52	0.38%			
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	·		· ·
OAK BANK	3	\$493,870.00				1
OCEANFIRST BANK	3	\$457,282.81	0.18%	\$0.00	NA () \$(
OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	\$0.00	NA	\$(
ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	\$0.00	NA	\$
OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99				
	3	\$494,064.25	0.2%	\$0.00	NA	\$

PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%		\$0.00	NA		\$0
PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%		\$0.00	NA		\$0
PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0
	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$(

REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	2	\$328,779.09	0.13%	0	\$0.00	NA	0	\$(
RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19% (\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13% (\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$161,676.95	0.06%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06% (\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$169,500.00	0.07% (\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$150,000.00					\$(
THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06% (\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13% (\$0.00	NA	0	\$(
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THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00		Ц	\$0
TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	18	\$2,839,488.54	1.14%	0	\$0.00	NA	0	\$(
UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0
	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0

UNITUS COMMUNITY CREDIT UNION						
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% (\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$641,771.01	0.26%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$171,263.72	0.07%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31% (\$0.00	NA	0 \$6
VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$309,155.19	0.12%	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7% (\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	\$0.00	NA	0 \$6
WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	\$0.00	NA	0 \$0
WESTBURY BANK	6	\$957,875.88	0.38%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39%	\$0.00		
WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	\$0.00	NA	0 \$6
WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	\$0.00	NA	0 \$6
WORKERS CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	13	\$2,116,744.69	0.85%	\$0.00	NA	0 \$0
YADKIN VALLEY BANK AND TRUST	1	\$162,242.45	0.06%	\$0.00	NA	0 \$0

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	COMPANY						
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06% 0	\$0.00	NA 0	\$
	Unavailable	241	\$38,737,294.04	15.58% 0	\$0.00	NA 0	\$
Total		1,554	\$249,791,531.61	100% 0	\$0.00	0	\$
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$268,000.00	0.54% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	3	\$311,500.00	0.63% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$121,894.20	0.25% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$119,349.07	0.24% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00		\$0.00	NA 0	\$(
	AUBURNBANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	5	\$503,800.00	1.02% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	2	\$98,000.00	0.2% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72% 0	\$0.00	NA 0	\$(
	BANK OF STANLY	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	2	\$216,750.00	0.44% 0	\$0.00	NA 0	\$
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18% 0	\$0.00	NA 0	\$

BETTER BANKS	1	\$102,260.61	0.21%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE	2	\$218,600.00	0.44%	0 \$0.00	NA) \$0
BANK BRYN MAWR TRUST			- 0.534	1		
COMPANY THE	2	\$477,000.00	0.96%	0 \$0.00	NA) \$6
CAPITAL CREDIT	1	\$87,000.00	0.18%	0 \$0.00	NA	0 \$0
UNION CARROLLTON RANK	2			·		
CARROLLTON BANK CENTRAL BANK	1	\$214,530.00 \$230,500.00				
CENTRAL BANK CENTRAL BANK	1	\$230,300.00	U.4770	<u> </u>	INA	J pu
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0 \$0.00	NA	90
CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0 \$0.00) NA (0 \$0
CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0 \$0.00) NA) \$0
CENTRUE BANK	3	\$273,403.95	0.55%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0 \$0.00	NA () \$0
CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0 \$0.00	NA	50 \$0
CITIZENS STATE BANK	3	\$339,600.00	0.69%	0 \$0.00	NA	90 \$0
COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0 \$0.00	NA) \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0 \$0.00) NA(50 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0 \$0.00) NA(\$0
CORTRUST BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0 \$0.00) NA(\$0
DIME BANK	1	\$175,200.00	0.35%	0 \$0.00	NA) \$0
DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0 \$0.00	NA	50 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0 \$0.00) NA(50 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0 \$0.00) NA(\$0
	2	\$252,800.00	0.51%	0 \$0.00	NA) \$0

DUPAGE CREDIT UNION								
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$(
	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	2	\$510,208.64	1.03%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$178,000.00	0.36%	\$0.00	NA	0 \$6
FREMONT BANK	1	\$126,500.00	0.26%	\$0.00	NA	0 \$(
FULTON BANK	14	\$1,693,000.00	3.42%	\$0.00	NA	0 \$(
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	\$0.00	NA	0 \$6
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	\$0.00	NA	0 \$6
HAWTHORN BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$(
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$26,950.00	0.05%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$217,477.44	0.44%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	\$0.00	NA	0 \$0
HONOR BANK	1	\$83,599.24	0.17% (\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$454,886.24	0.92%	\$0.00	NA	0 \$(
ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	\$0.00	NA	0 \$0
	1	\$103,300.00	0.21%	\$0.00	NA	0 \$6

ISB COMMUNITY BANK								
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00		Ш	·
MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$
	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$(
OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%		\$0.00	NA		\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$1

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UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14% 0	\$0.00	NA	0 5
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47% 0	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83% 0	\$0.00	NA	0 3
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63% 0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09% 0	\$0.00	NA	0 3
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	\$0.00	NA	0 3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38% 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	\$0.00	NA	0 5
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56% 0	\$0.00	NA	0 5
THE HARVARD STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 5
THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	\$0.00	NA	0 5
THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16% 0	\$0.00	NA	0 5
THE PARK BANK	4	\$695,010.00	1.4%	\$0.00	NA	0 9

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	THE PEOPLES BANK	1	\$95,400.00	0.19% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT	5	\$642,478.64	1.3% 0	\$0.00	NA	0 \$0
	UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$264,157.57	0.53% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$246,000.00	0.5% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$213,000.00	0.43% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$136,700.00	0.28% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$231,000.00	0.47% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$4,723,322.67	9.55% 0		NA	
Total		399	\$49,531,341.00	100% 0	\$0.00		0 \$0
				\longrightarrow			
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38% 0	·	NA	0 \$0
		1	\$89,000.00	0.09% 0	\$0.00	NA	0 \$6

ABBEVILLE BUILDING AND LOAN, SSB						Ī	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77% (\$0.00	NA	0	\$0
ALERUS FINANCIAL	7	\$584,000.00	0.59%	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$164,462.11	0.16% (\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$415,000.00					\$0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91% (\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$73,000.00	0.07%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	\$0.00	NA	0	\$0

	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE	1	\$107,350.00	0.11% 0	\$0.00	NA	0	\$
							1	
	MORTGAGE						i	
		1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$
	CORPORATION						Ш	
	AUBURNBANK	1	\$57,000.00	0.06% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL	4	\$652,509.99	0.65% 0	\$0.00	NA		\$
	GROUP INC.	4	\$032,309.99	0.03%0	\$0.00	INA		φ
	BANCORPSOUTH	7	\$862,600.00	0.87% 0	\$0.00	NA	0	\$
	BANK	,	Ψ002,000.00	0.07 70 0	ψ0.00	1171	Ľ	
	BANK FIRST	4	\$336,406.77	0.34% 0	\$0.00	NA	0	\$
	NATIONAL		, , , , , , , , , , , , , , , , , , , ,		,		H	
	BANK OF	14	\$2,288,529.70	2.3% 0	\$0.00	NA	0	\$
<u> </u>	SPRINGFIELD	2	Φ 25 (255 0 (0.060/.0	Φ0.00		\vdash	
	BANK OF STANLY	3	\$256,855.06	0.26% 0	\$0.00	NA		\$
	BANK OF	3	\$324,735.00	0.33% 0	\$0.00	NA	0	\$
	WASHINGTON BAXTER CREDIT			+			+	
	UNION	15	\$1,838,040.00	1.84% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY	-						
	SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$352,679.01	0.35% 0	\$0.00	NA	0	\$
	BLACKHAWK STATE	0	Φ 7 (0, 2 0 0, 0 0	0.760/ 0	Φ0.00	NI A		Φ.
	BANK	8	\$760,200.00	0.76% 0	\$0.00	NA	\square	\$
	BLOOMFIELD STATE	1	\$67,000.00	0.07% 0	\$0.00	NA		\$
	BANK	1	\$07,000.00	0.07 70 0	\$0.00	IVA	Щ	Ψ
	BREMER FINANCIAL	1	\$66,000.00	0.07% 0	\$0.00	NA	0	\$
	CORPORATION	_	+		7 0 1 0 0		Ĥ	
	BRYN MAWR TRUST	2	\$600,000.00	0.6% 0	\$0.00	NA	0	\$
	CARROLL TON BANK	0	\$062,100,00	0.060/ 0	00.00	NIA		Ф.
	CARROLLTON BANK CENTENNIAL	8	\$962,100.00	0.96% 0	\$0.00	NA	U	\$
	LENDING, LLC	4	\$368,898.37	0.37% 0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$119,400.00	0.12% 0	\$0.00	NA	0	\$
	CENTRAL BANK							
	ILLINOIS	3	\$393,187.14	0.39% 0	\$0.00	NA	0	\$
	CENTRAL						П	
	MORTGAGE	9	\$1,011,159.76	1.01% 0	\$0.00	NA	0	\$
	COMPANY						Ш	
	CENTRAL ONE							
	FEDERAL CREDIT	4	\$648,000.00	0.65% 0	\$0.00	NA	0	\$
	UNION						+	
	CENTRAL SAVINGS	3	\$218,454.39	0.22% 0	\$0.00	NA	0	\$
	BANK CENTRILIE BANK	2	·				Щ.	
	CECH COMMUNITY	3	\$159,900.00	0.16% 0	\$0.00	NA	U	\$
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94% 0	\$0.00	NA	0	\$
	CKEDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA		\$

	ADEL FEDERAL EDIT UNION								
CITI	ZENS MMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0
	ZENS FIRST TIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0
WHO	ZENS FIRST OLESALE RTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0
CITI BAN	ZENS STATE JK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASTAL FEDERAL EDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
COL UNI	UMBIA CREDIT ON	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0
	MMUNITY BANK RUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	MMUNITY INGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0
	MMUNITY STATE NK OF ROCK LS	2	\$253,365.77	0.25%	0	\$0.00	NA	.0	\$0
	ISUMER LOAN VICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
COC	ISUMERS OPERATIVE EDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	RTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$(
CRE MOI	EDIT UNION RTGAGE OCIATION, INC.	2	\$302,000.00						\$(
MOI	DIT UNION RTGAGE VICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0
CRE	DIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$(
CRE	DIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$(
	MBERLAND URITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
CUS INC.	O MORTGAGE,	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0
	KOTALAND ERAL CREDIT ON	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
DEA BAN	N COOPERATIVE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
DEN	IALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
DIM	E BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$

DORT FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

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3	\$328,500.00	0.33%	\$0.00	NA	0	\$0
7	\$867,700.00	0.87%	\$0.00	NA	0	\$0
2	\$388,000.00	0.39%	\$0.00	NA	0	\$0
1	\$130,000.00	0.13%	\$0.00	NA	0	\$0
2	\$260,550.00	0.26%	\$0.00	NA	0	\$0
4	\$735,750.00	0.74%	\$0.00	NA	0	\$0
1	\$90,620.00	0.09%	\$0.00	NA	0	\$0
5	\$305,000.00	0.31%	\$0.00	NA	0	\$0
1	\$196,775.00	0.2%	\$0.00	NA	0	\$0
16	\$2,663,856.10	2.67%	\$0.00	NA	0	\$0
2	\$246,000.00	0.25%	\$0.00	NA	0	\$0
4	\$691,523.70	0.69%	\$0.00	NA	0	\$0
2	\$127,000.00	0.13%	0 \$0.00	NA	0	\$0
1					П	\$0
1	\$53,036.66	0.05%	\$0.00	NA	0	\$0
1	\$54,000.00	0.05%	\$0.00	NA	0	\$0
2	\$141,000.00	0.14%	\$0.00	NA	0	\$0
25	\$3,049,100.00	3.06%	\$0.00	NA	0	\$(
4	\$363,450.00	0.36%	\$0.00	NA	0	\$0
1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
2	\$218,000.00	0.22%	\$0.00	NA	0	\$0
1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
	7 2 1 2 4 1 5 1 16 2 4 2 1 1 2 2 5 4 1 2 2 5 4 1 2 2 5 4	7 \$867,700.00 2 \$388,000.00 1 \$130,000.00 2 \$260,550.00 4 \$735,750.00 1 \$90,620.00 5 \$305,000.00 1 \$196,775.00 2 \$2,663,856.10 2 \$246,000.00 4 \$691,523.70 2 \$127,000.00 1 \$53,036.66 1 \$54,000.00 2 \$141,000.00 2 \$3,049,100.00 4 \$363,450.00 1 \$140,000.00 2 \$218,000.00	7 \$867,700.00 0.87% 2 \$388,000.00 0.39% 1 \$130,000.00 0.13% 2 \$260,550.00 0.26% 4 \$735,750.00 0.74% 1 \$90,620.00 0.09% 5 \$305,000.00 0.31% 1 \$196,775.00 0.2% 2 \$246,000.00 0.25% 4 \$691,523.70 0.69% 2 \$127,000.00 0.13% 1 \$128,000.00 0.13% 1 \$53,036.66 0.05% 2 \$141,000.00 0.14% 2 \$3,049,100.00 3.06% 4 \$363,450.00 0.36% 1 \$140,000.00 0.14% 2 \$218,000.00 0.22%	7 \$867,700.00 0.87% 0 \$0.00 2 \$388,000.00 0.39% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$260,550.00 0.26% 0 \$0.00 4 \$735,750.00 0.74% 0 \$0.00 1 \$90,620.00 0.09% 0 \$0.00 5 \$305,000.00 0.31% 0 \$0.00 1 \$196,775.00 0.2% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 4 \$691,523.70 0.69% 0 \$0.00 2 \$127,000.00 0.13% 0 \$0.00 1 \$53,036.66 0.05% 0 \$0.00 1 \$54,000.00 0.05% 0 \$0.00 2 \$141,000.00 0.14% 0 \$0.00 2 \$3,049,100.00 3.06% 0 \$0.00 4 \$363,450.00 0.36% 0 \$0.00 2 \$218,000.00 0.22% 0 \$0.00	7 \$867,700.00 0.87% 0 \$0.00 NA 2 \$388,000.00 0.39% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 2 \$260,550.00 0.26% 0 \$0.00 NA 4 \$735,750.00 0.74% 0 \$0.00 NA 1 \$90,620.00 0.09% 0 \$0.00 NA 5 \$305,000.00 0.31% 0 \$0.00 NA 1 \$196,775.00 0.2% 0 \$0.00 NA 1 \$196,775.00 0.2% 0 \$0.00 NA 1 \$2,663,856.10 2.67% 0 \$0.00 NA 2 \$246,000.00 0.25% 0 \$0.00 NA 2 \$246,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$53,036.66 0.05% 0 \$0.00 NA 1 \$53,036.66 0.05% 0 \$0.00 NA 2 \$141,000.00 0.14% 0 \$0.00 NA 2 \$141,000.00 0.14% 0 \$0.00 NA 2 \$141,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.36% 0 \$0.00 NA	7 \$867,700.00 0.87% 0 \$0.00 NA 0 2 \$388,000.00 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 2 \$260,550.00 0.26% 0 \$0.00 NA 0 4 \$735,750.00 0.74% 0 \$0.00 NA 0 1 \$90,620.00 0.09% 0 \$0.00 NA 0 5 \$305,000.00 0.31% 0 \$0.00 NA 0 1 \$196,775.00 0.2% 0 \$0.00 NA 0 1 \$2,663,856.10 2.67% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 4 \$691,523.70 0.69% 0 \$0.00 NA 0 2 \$127,000.00 0.13% 0 \$0.00 NA 0 1 \$53,036.66 0.05% 0 \$0.00 NA 0 1 \$54,000.00 0.05% 0 \$0.00 NA 0 2 \$141,000.00 0.05% 0 \$0.00 NA 0 2 \$3,049,100.00 3.06% 0 \$0.00 NA 0

1	\$139,500.00	0.14%	\$0.00	NA	0	\$0
2	\$371,000.00	0.37%	\$0.00	NA	0	\$0
2	\$186,000.00	0.19%	\$0.00	NA	0	\$0
16	\$1,943,483.18	1.95% (\$0.00	NA	0	\$0
1	\$61,000.00	0.06%	\$0.00	NA	0	\$(
1	\$139,000.00	0.14%	\$0.00	NA	0	\$0
1	\$110,250.00	0.11%	\$0.00	NA	0	\$(
1	\$186,000.00	0.19%	\$0.00	NA	0	\$0
2	\$238,150.00	0.24%	\$0.00	NA	0	\$(
1	\$95,000.00	0.1%	\$0.00	NA	0	\$0
2	\$449,468.07	0.45%	\$0.00	NA	0	\$0
3	\$399,534.35	0.4%	\$0.00	NA	0	\$0
1	\$148,500.00	0.15%	\$0.00	NA	0	\$(
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
1	\$63,500.00	0.06%	\$0.00	NA	0	\$0
2	\$293,000.00	0.29%	\$0.00	NA	0	\$0
2	\$225,000.00	0.23%	\$0.00	NA	0	\$0
1	\$171,000.00	0.17%	\$0.00	NA	0	\$(
1	\$41,000.00			NA	0	\$(
1	\$168,750.00	0.17%	\$0.00	NA	0	\$0
2	\$102,300.00	0.1%	\$0.00	NA	0	\$0
1	\$62,750.00	0.06%	\$0.00	NA	0	\$0
	2 2 16 1 1 1 2 3 1 1 1 2 1 1 2 2 1 1 1 2	2 \$371,000.00 2 \$186,000.00 16 \$1,943,483.18 1 \$61,000.00 1 \$139,000.00 1 \$110,250.00 1 \$186,000.00 2 \$238,150.00 1 \$95,000.00 2 \$449,468.07 3 \$399,534.35 1 \$148,500.00 1 \$200,000.00 2 \$225,000.00 2 \$225,000.00 1 \$171,000.00 1 \$41,000.00 1 \$168,750.00	2 \$186,000.00 0.37% 0 16 \$1,943,483.18 1.95% 0 1 \$61,000.00 0.06% 0 1 \$139,000.00 0.14% 0 1 \$110,250.00 0.11% 0 1 \$186,000.00 0.24% 0 2 \$238,150.00 0.24% 0 1 \$95,000.00 0.1% 0 2 \$449,468.07 0.45% 0 3 \$399,534.35 0.4% 0 1 \$148,500.00 0.15% 0 1 \$200,000.00 0.2% 0 1 \$63,500.00 0.06% 0 2 \$293,000.00 0.29% 0 2 \$225,000.00 0.23% 0 1 \$171,000.00 0.17% 0 1 \$41,000.00 0.17% 0 1 \$168,750.00 0.17% 0 2 \$102,300.00 0.17% 0	2 \$186,000.00 0.37% 0 \$0.00 2 \$186,000.00 0.19% 0 \$0.00 16 \$1,943,483.18 1.95% 0 \$0.00 1 \$61,000.00 0.06% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$110,250.00 0.11% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 2 \$238,150.00 0.24% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 2 \$449,468.07 0.45% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$2293,000.00 0.29% 0 \$0.00 2 \$225,000.00 0.29% 0 \$0.00 2 \$225,000.00 0.23% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$168,750.00 0.04% 0 \$0.00 2 \$102,300.00 0.04% 0 \$0.00 2 \$102,300.00 0.17% 0 \$0.00 2 \$102,300.00 0.17% 0 \$0.00	2 \$186,000.00 0.37% 0 \$0.00 NA 2 \$186,000.00 0.19% 0 \$0.00 NA 16 \$1,943,483.18 1.95% 0 \$0.00 NA 1 \$61,000.00 0.06% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$110,250.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.24% 0 \$0.00 NA 2 \$238,150.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 2 \$449,468.07 0.45% 0 \$0.00 NA 1 \$148,500.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 2 \$2393,000.00 0.29% 0 \$0.00 NA 1 \$1363,500.00 0.29% 0 \$0.00 NA 2 \$2393,000.00 0.29% 0 \$0.00 NA 1 \$171,000.00 0.23% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$168,750.00 0.04% 0 \$0.00 NA	2 \$186,000.00 0.37% 0 \$0.00 NA 0 2 \$186,000.00 0.19% 0 \$0.00 NA 0 16 \$1,943,483.18 1.95% 0 \$0.00 NA 0 1 \$61,000.00 0.06% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$110,250.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.19% 0 \$0.00 NA 0 2 \$238,150.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 2 \$449,468.07 0.45% 0 \$0.00 NA 0 1 \$148,500.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$233,000.00 0.2% 0 \$0.00 NA 0 1 \$148,500.00 0.2% 0 \$0.00 NA 0 2 \$225,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$168,750.00 0.17% 0 \$0.00 NA 0 1 \$168,750.00 0.17% 0 \$0.00 NA 0 2 \$102,300.00 0.17% 0 \$0.00 NA 0 1 \$168,750.00 0.17% 0 \$0.00 NA 0 2 \$102,300.00 0.17% 0 \$0.00 NA 0

5	\$345,077.94	0.35%	0 \$0.00	NA	0 \$0
AL 5	\$513,725.00	0.52%	\$0.00	NA	0 \$0
1	\$43,000.00	0.04%	\$0.00	NA	0 \$0
1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
3	\$592,000.00	0.59%	\$0.00	NA	0 \$0
3	\$388,500.00	0.39%	\$0.00	NA	0 \$0
3	\$352,500.00	0.35%	\$0.00	NA	0 \$0
L 6	\$1,679,500.00	1.68%	\$0.00	NA	0 \$0
NK 4	\$787,000.00	0.79%	\$0.00	NA	0 \$0
1	\$73,000.00	0.07%	\$0.00	NA	0 \$0
L 1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
A. 2	\$670,000.00	0.67%	0 \$0.00	NA	0 \$0
GE 1					
1	\$78,400.00	0.08%	0 \$0.00	NA	0 \$0
9	\$1,586,855.00				
C. 1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0
DIT 1					
1	\$77,000.00	0.08%	\$0.00	NA	0 \$0
12	\$1,399,871.00	1.4%	0 \$0.00	NA	0 \$0
ON 3	\$341,200.00	0.34%	0 \$0.00	NA	0 \$0
SE 1	\$130,000.00	0.13%	\$0.00	NA	0 \$0
7	\$725,567.74	0.73%	\$0.00	NA	0 \$0
2	\$437,500.00	0.44%(\$0.00	NA	0 \$0
IK 3	\$292,966.30	0.29%	\$0.00	NA	0 \$0
		0.75%	0 \$0.00		
	AL 5 1 1 1 1 3 3 K 4 K 4 1 AL 6 NK 4 1 AL 1 AL 2 GE 1 DIT 1 S 1 DIT 1 S 1 T 1 S 1 T 1 T 1 T 1 T 1	AL 5 \$513,725.00 1 \$43,000.00 1 \$70,000.00 1 \$79,000.00 3 \$592,000.00 3 \$388,500.00 A \$352,500.00 A \$787,000.00 A \$73,000.00 A \$200,000.00 A \$220,000.00 A \$220,000.00 A \$78,400.00 9 \$1,586,855.00 C \$1 \$50,000.00 9 \$1,586,855.00 C \$1 \$77,000.00 1 \$77,000.00	AL 5 \$513,725.00 0.52% 0 1 \$43,000.00 0.04% 0 1 \$70,000.00 0.07% 0 1 \$79,000.00 0.08% 0 3 \$592,000.00 0.59% 0 3 \$388,500.00 0.39% 0 3 \$352,500.00 0.35% 0 L 6 \$1,679,500.00 1.68% 0 NK 4 \$787,000.00 0.79% 0 L 1 \$200,000.00 0.79% 0 AL 1 \$200,000.00 0.67% 0 GE 1 \$220,000.00 0.67% 0 GE 1 \$220,000.00 0.08% 0 9 \$1,586,855.00 1.59% 0 C. 1 \$50,000.00 0.05% 0 DIT 1 \$40,000.00 0.04% 0 ST \$77,000.00 0.08% 0 12 \$1,399,871.00 1.4% 0 DN 3 \$341,200.00 0.34% 0 SE 1 \$130,000.00 0.13% 0 7 \$725,567.74 0.73% 0 2 \$437,500.00 0.44% 0 IK 3 \$292,966.30 0.29% 0	AL 5 \$513,725.00 0.52% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 1 \$79,000.00 0.59% 0 \$0.00 3 \$592,000.00 0.39% 0 \$0.00 3 \$388,500.00 0.39% 0 \$0.00 L 6 \$1,679,500.00 1.68% 0 \$0.00 NK 4 \$787,000.00 0.79% 0 \$0.00 AL 1 \$200,000.00 0.79% 0 \$0.00 AL 2 \$670,000.00 0.67% 0 \$0.00 GE 1 \$220,000.00 0.22% 0 \$0.00 GE 1 \$220,000.00 0.22% 0 \$0.00 9 \$1,586,855.00 1.59% 0 \$0.00 DIT 1 \$40,000.00 0.05% 0 \$0.00 DIT 1 \$40,000.00 0.04% 0 \$0.00 SI \$77,000.00 0.04% 0 \$0.00 SI \$1,399,871.00 1.4% 0 \$0.00 SI \$1,399,871.00 1.4% 0 \$0.00 The standard or s	AL 5 \$513,725.00 0.52% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$79,000.00 0.08% 0 \$0.00 NA 3 \$592,000.00 0.59% 0 \$0.00 NA 3 \$388,500.00 0.39% 0 \$0.00 NA 3 \$352,500.00 0.35% 0 \$0.00 NA L 6 \$1,679,500.00 1.68% 0 \$0.00 NA NK 4 \$787,000.00 0.79% 0 \$0.00 NA L 573,000.00 0.79% 0 \$0.00 NA AL 1 \$200,000.00 0.2% 0 \$0.00 NA AL 2 \$670,000.00 0.67% 0 \$0.00 NA GE 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$78,400.00 0.08% 0 \$0.00 NA DIT 1 \$40,000.00 0.05% 0 \$0.00 NA STANDOR STANDO

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	\$0.00	NA	0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	\$0.00	NA	0 \$0
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	\$0.00	NA	0 \$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	\$0.00	NA	0 \$6
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	· ·		
l	MIDWESTONE BANK	4	\$385,300.00	0.39%	\$0.00	NA	0 \$0
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	\$0.00	NA	0 \$0
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	\$0.00	NA	0 \$6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	\$0.00	NA	0 \$0
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	\$0.00	NA	0 \$0
	NORTHWEST PLUS	1	\$145,500.00	0.15%	0 \$0.00	NA	0 \$

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CREDIT UNION						\coprod	
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	0	\$
OAK BANK	7	\$1,021,275.00	1.02%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	\$0.00	NA	0	\$
PBI BANK	1	\$153,500.00	0.15%	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	\$0.00	NA	0	\$
PEOPLES STATE BANK	4	\$479,800.00	0.48%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0 \$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$477,176.37	0.48%	0 \$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%		NA	0	\$(
RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0 \$0.00	NA	O	\$(
ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0 \$0.00	NA	0	\$0
ROUNDBANK	1	\$35,500.00	0.04%	0 \$0.00	NA	0	\$(
S&T BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$36,000.00	0.04%	0 \$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$75,000.00	0.08%	0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0 \$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE	2	\$309,000.00	0.31%	0 \$0.00	NA	0	\$0

5	\$587,714.99	0.59%	\$0.00	NA	0	\$(
2	\$199,000.00	0.2%	\$0.00	NA	0	\$(
1	\$53,000.00	0.05% (\$0.00	NA	0	\$0
1	\$58,000.00	0.06%	\$0.00	NA	0	\$0
3	\$433,000.00	0.43%	\$0.00	NA	0	\$0
3	\$286,800.00	0.29% (\$0.00	NA	0	\$0
1	\$55,000.00	0.06%	\$0.00	NA	0	\$0
1	\$75,000.00	0.08%	\$0.00	NA	0	\$0
2	\$265,050.00	0.27%	\$0.00	NA	0	\$0
1	\$100,200.00	0.1%	\$0.00	NA	0	\$0
3	\$236,500.00	0.24%	\$0.00	NA	0	\$0
2	\$209,400.00	0.21%	\$0.00	NA	0	\$0
1	\$129,033.43	0.13% (\$0.00	NA	0	\$0
1	\$134,718.00	0.14%	\$0.00	NA	0	\$(
2	\$231,000.00	0.23%	\$0.00	NA	0	\$0
4	\$509,600.00	0.51%	\$0.00	NA	0	\$(
5	\$396,254.45	0.4%	\$0.00	NA	0	\$0
1	\$85,100.00	0.09%	\$0.00	NA	0	\$(
1	\$57,500.00	0.06%	\$0.00	NA	0	\$(
1	\$80,000.00	0.08%	\$0.00	NA	0	\$(
	1 1 3 3 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$199,000.00 1 \$53,000.00 1 \$58,000.00 3 \$433,000.00 1 \$55,000.00 1 \$75,000.00 2 \$265,050.00 1 \$100,200.00 2 \$209,400.00 2 \$209,400.00 1 \$134,718.00 2 \$231,000.00 4 \$509,600.00 5 \$396,254.45 1 \$85,100.00	2 \$199,000.00 0.2% 0 1 \$53,000.00 0.05% 0 1 \$58,000.00 0.06% 0 3 \$433,000.00 0.43% 0 3 \$286,800.00 0.29% 0 1 \$55,000.00 0.06% 0 2 \$265,050.00 0.27% 0 1 \$100,200.00 0.1% 0 3 \$236,500.00 0.24% 0 2 \$209,400.00 0.21% 0 1 \$129,033.43 0.13% 0 1 \$134,718.00 0.14% 0 2 \$231,000.00 0.23% 0 4 \$509,600.00 0.51% 0 5 \$396,254.45 0.4% 0 1 \$85,100.00 0.09% 0	2 \$199,000.00 0.2% 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 3 \$433,000.00 0.43% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$265,050.00 0.27% 0 \$0.00 1 \$100,200.00 0.1% 0 \$0.00 2 \$209,400.00 0.24% 0 \$0.00 1 \$129,033.43 0.13% 0 \$0.00 1 \$134,718.00 0.14% 0 \$0.00 2 \$231,000.00 0.23% 0 \$0.00 4 \$509,600.00 0.51% 0 \$0.00 5 \$396,254.45 0.4% 0 \$0.00 1 \$85,100.00 0.06% 0 \$0.00 1 \$57,500.00 0.06% 0 \$0.00	2 \$199,000.00 0.2% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 1 \$58,000.00 0.06% 0 \$0.00 NA 3 \$433,000.00 0.43% 0 \$0.00 NA 3 \$286,800.00 0.29% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 2 \$265,050.00 0.27% 0 \$0.00 NA 1 \$100,200.00 0.1% 0 \$0.00 NA 3 \$236,500.00 0.24% 0 \$0.00 NA 2 \$209,400.00 0.21% 0 \$0.00 NA 1 \$129,033.43 0.13% 0 \$0.00 NA 1 \$134,718.00 0.14% 0 \$0.00 NA 2 \$231,000.00 0.23% 0 \$0.00 NA 4 \$509,600.00 0.51% 0 \$0.00 NA 5 \$396,254.45 0.4% 0 \$0.00 NA 1 \$85,100.00 0.09% 0 \$0.00 NA	2 \$199,000.00 0.2% 0 \$0.00 NA 0 1 \$53,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.06% 0 \$0.00 NA 0 3 \$433,000.00 0.43% 0 \$0.00 NA 0 3 \$286,800.00 0.29% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 2 \$265,050.00 0.27% 0 \$0.00 NA 0 1 \$100,200.00 0.1% 0 \$0.00 NA 0 2 \$209,400.00 0.24% 0 \$0.00 NA 0 1 \$129,033.43 0.13% 0 \$0.00 NA 0 1 \$134,718.00 0.14% 0 \$0.00 NA 0 2 \$231,000.00 0.23% 0 \$0.00 NA 0 4 \$509,600.00 0.51% 0 \$0.00 NA 0 5 \$396,254.45 0.4% 0 \$0.00 NA 0 1 \$85,500.00 0.09% 0 \$0.00 NA 0 1 \$857,500.00 0.06% 0 \$0.00 NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	\$0.00	NA	\$(
	WESTBURY BANK	5	\$370,200.00	0.37%	\$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$(
	Unavailable	69	\$7,275,895.79	7.27%	\$0.00	NA (\$(
Total		801	\$99,703,131.40	100%	\$0.00	(\$(
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	\$0.00	NA (\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$186,700.00	0.27% (\$0.00	NA () \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00				
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA (\$(
		2	\$204,000.00	0.29%	\$0.00	NA	\$(

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$195,000.00	0.28%	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$312,250.00	0.45%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$250,000.00	0.36% (\$0.00	NA	0	\$(
BANCORPSOUTH BANK	3	\$281,100.00	0.41%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$635,000.00	0.92%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$169,000.00	0.24% (\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$138,990.00	0.2%	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$281,700.00	0.41%	\$0.00	NA	0	\$(
BANK OF WESTON	1	\$149,818.84	0.22%	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	1	\$150,000.00	0.22%		NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	\$0.00	NA	0	\$0
BANKWEST	1	\$16,000.00	0.02%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$760,400.00	1.1%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	\$0.00	NA	0	\$0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$293,400.00	0.42%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$73,100.00	0.11%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$66,000.00	0.1%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19% (\$0.00	NA	0 \$
CREDIT UNION ONE	2	\$274,750.00	0.4%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$95,250.00		\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$66,000.00	0.1%	\$0.00	NA	0 \$

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1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
2	\$159,000.00	0.23% (\$0.00	NA	0	\$(
8	\$617,160.00					\$(
3	\$507,928.57	0.73% (\$0.00	NA	0	\$0
5	\$841,050.00	1.21%	\$0.00	NA	0	\$0
1	\$20,000.00	0.03%	\$0.00	NA	0	\$(
1	\$255,000.00	0.37%	\$0.00	NA	0	\$0
2	\$275,000.00	0.4% (\$0.00	NA	0	\$0
1	\$272,102.16	0.39%	\$0.00	NA	0	\$0
1	\$147,800.00	0.21%	\$0.00	NA	0	\$(
5	\$929,100.00	1.34%	\$0.00	NA	0	\$0
2	\$505,000.00	0.73%	\$0.00	NA	0	\$0
1	\$142,200.00	0.21%	\$0.00	NA	0	\$0
1	\$411,000.00	0.59% (\$0.00	NA	0	\$0
3	\$175,000.00	0.25%	\$0.00	NA	0	\$(
2	\$182,300.00	0.26%	\$0.00	NA	0	\$0
2	\$224,000.00	0.32% (\$0.00	NA	0	\$0
2	\$176,900.00	0.26%	\$0.00	NA	0	\$0
9	\$976,200.00	1.41%	\$0.00	NA	0	\$0
2	\$252,800.00	0.37%	\$0.00	NA	0	\$0
4	\$567,850.00	0.82%	\$0.00	NA	0	\$0
2	\$265,485.00	0.38%	\$0.00	NA	0	\$0
	8 3 5 1 1 1 2 1 1 5 2 1 1 2 2 4	2 \$159,000.00 8 \$617,160.00 3 \$507,928.57 5 \$841,050.00 1 \$20,000.00 1 \$255,000.00 2 \$275,000.00 1 \$147,800.00 5 \$929,100.00 2 \$505,000.00 1 \$142,200.00 1 \$142,200.00 2 \$175,000.00 2 \$182,300.00 2 \$176,900.00 2 \$176,900.00 2 \$252,800.00 4 \$567,850.00	2 \$159,000.00 0.23% 0 8 \$617,160.00 0.89% 0 3 \$507,928.57 0.73% 0 5 \$841,050.00 1.21% 0 1 \$220,000.00 0.37% 0 2 \$275,000.00 0.37% 0 1 \$272,102.16 0.39% 0 1 \$147,800.00 0.21% 0 5 \$929,100.00 1.34% 0 2 \$505,000.00 0.73% 0 1 \$142,200.00 0.73% 0 1 \$411,000.00 0.59% 0 2 \$182,300.00 0.25% 0 2 \$182,300.00 0.26% 0 2 \$176,900.00 0.32% 0 2 \$176,900.00 0.32% 0 9 \$976,200.00 1.41% 0 2 \$252,800.00 0.37% 0 4 \$567,850.00 0.82% 0	2 \$159,000.00 0.23% 0 \$0.00 8 \$617,160.00 0.89% 0 \$0.00 3 \$507,928.57 0.73% 0 \$0.00 5 \$841,050.00 1.21% 0 \$0.00 1 \$20,000.00 0.03% 0 \$0.00 1 \$255,000.00 0.37% 0 \$0.00 2 \$275,000.00 0.4% 0 \$0.00 1 \$147,800.00 0.21% 0 \$0.00 2 \$505,000.00 0.73% 0 \$0.00 2 \$505,000.00 0.73% 0 \$0.00 1 \$142,200.00 0.21% 0 \$0.00 2 \$505,000.00 0.21% 0 \$0.00 3 \$175,000.00 0.25% 0 \$0.00 2 \$182,300.00 0.25% 0 \$0.00 2 \$224,000.00 0.32% 0 \$0.00 2 \$176,900.00 0.26% 0 \$0.00 2 \$252,800.00 0.37% 0 \$0.00 4 \$567,850.00 0.82% 0 \$0.00	2 \$159,000.00 0.23% 0 \$0.00 NA 8 \$617,160.00 0.89% 0 \$0.00 NA 3 \$507,928.57 0.73% 0 \$0.00 NA 5 \$841,050.00 1.21% 0 \$0.00 NA 1 \$20,000.00 0.03% 0 \$0.00 NA 1 \$255,000.00 0.37% 0 \$0.00 NA 1 \$272,102.16 0.39% 0 \$0.00 NA 1 \$147,800.00 0.21% 0 \$0.00 NA 2 \$505,000.00 0.73% 0 \$0.00 NA 1 \$142,200.00 0.73% 0 \$0.00 NA 2 \$142,200.00 0.21% 0 \$0.00 NA 1 \$142,200.00 0.21% 0 \$0.00 NA 2 \$182,300.00 0.25% 0 \$0.00 NA 2 \$182,300.00 0.26% 0 \$0.00 NA 2 \$176,900.00 0.26% 0 \$0.00 NA 2 \$176,900.00 0.26% 0 \$0.00 NA 2 \$176,900.00 0.26% 0 \$0.00 NA 2 \$252,800.00 0.37% 0 \$0.00 NA 4 \$567,850.00 0.82% 0 \$0.00 NA	2 \$159,000.00 0.23% 0 \$0.00 NA 0 8 \$617,160.00 0.89% 0 \$0.00 NA 0 3 \$507,928.57 0.73% 0 \$0.00 NA 0 5 \$841,050.00 1.21% 0 \$0.00 NA 0 1 \$20,000.00 0.37% 0 \$0.00 NA 0 1 \$255,000.00 0.37% 0 \$0.00 NA 0 2 \$275,000.00 0.4% 0 \$0.00 NA 0 1 \$147,800.00 0.21% 0 \$0.00 NA 0 2 \$505,000.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 2 \$505,000.00 0.73% 0 \$0.00 NA 0 2 \$141,000.00 0.59% 0 \$0.00 NA 0 1 \$142,200.00 0.25% 0 \$0.00 NA 0 2 \$182,300.00 0.26% 0 \$0.00 NA 0 2 \$176,900.00 0.26% 0 \$0.00 NA 0 2 \$176,900.00 0.26% 0 \$0.00 NA 0 2 \$176,900.00 0.26% 0 \$0.00 NA 0 2 \$252,800.00 0.37% 0 \$0.00 NA 0 4 \$567,850.00 0.82% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$464,232.15	0.67% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21% 0	\$0.00	NA 0	\$0
FULTON BANK	12	\$2,157,584.42	3.12% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	4	\$236,566.07	0.34% 0	\$0.00		
HEARTLAND BANK	2	\$731,800.00	1.06% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$130,850.00	0.19% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0
ILLINI BANK	3	\$368,538.54	0.53% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05% 0	\$0.00	NA 0	\$0

INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$492,400.00	0.71%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	·				
LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$285,000.00	0.41%	0 \$0.00	NA	0 \$0
MARINE BANK	16	·	2.06%		1	
MARSHALL COMMUNITY CREDI UNION						
MAX CREDIT UNION	J 1	\$45,500.00	0.07%	0 \$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	2	\$330,669.07	0.48%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0 \$0.00	NA	0 \$0
	1	\$93,000.00	0.13%	0 \$0.00	NA	0 \$0

MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13% (\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$48,000.00	0.07%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$
MIDWESTONE BANK	5	\$525,300.00	0.76%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19				
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$694,000.00	1% (\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$117,700.00	0.17% (\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
OAK BANK	5	\$649,000.00	0.94%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$161,500.00			NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30			NA	
	1	\$52,000.00	0.08%	\$0.00	NA	0 \$

ORIENTAL BANK AND TRUST							
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	\$0.00	NA	0	\$
PBI BANK	1	\$102,500.00	0.15%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$519,000.00	0.75%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$373,000.00	0.54% (\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%		NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	\$0.00	NA	0	\$
ROUNDBANK	1	\$120,500.00	0.17%	\$0.00	NA	0	\$
S&T BANK	1	\$356,250.00	0.51%	†	NA		\$(
SALAL CREDIT UNION	3	\$296,448.75	0.43%		NA		\$
SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	\$0.00	NA	0	\$
	1	\$83,000.00	0.12%	\$0.00	NA	0	\$

SEASONS FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$182,000.00	0.26%	0 \$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$140,000.00	0.2%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	\$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$152,000.00	0.22%	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	2	\$271,600.00	0.39%	\$0.00	NA	0	\$(
TEXAS BANK	1	\$417,000.00	0.6%	0 \$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$122,500.00	0.18%	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	\$0.00	NA	0	\$(
THE PARK BANK	2	\$272,000.00	0.39%	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00					\$(

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	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	\$0.00	NA) \$(
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	\$0.00	NA	\$(
	TRISTAR BANK	1	\$166,000.00	0.24%	\$0.00	NA () \$
	UMPQUA BANK	2	\$314,480.52	0.45%	\$0.00	NA () \$
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	\$0.00	NA	\$ \$
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	\$0.00	NA	\$(
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	\$0.00	NA	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	\$0.00	NA	\$(
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	\$0.00	NA	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA	\$(
	WESTBURY BANK	6	\$853,200.00	1.23% (\$0.00	NA () \$
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49% (\$0.00	NA	\$(
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$(
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00			NA	
	Unavailable	50	\$5,872,043.02	8.53% (NA (
otal		570	\$69,254,767.34	100%	\$0.00	(9
1416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16% (\$0.00	NA) \$(
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77% (\$0.00	NA	\$

	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2% 0	\$0.00	NA	\$
	HOCKING VALLEY BANK	1	\$194,000.00	2.05% 0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$75,000.00	0.79% 0	\$0.00	NA () \$
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89% 0	\$0.00	NA	\$
	Unavailable	8	\$1,745,500.00	18.5% 0	\$0.00	NA () \$
Total		62	\$9,442,054.85	100% 0	\$0.00	(\$
31416XK66	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65% 0	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9% 0	\$0.00	NA	\$	
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02% 0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$401,000.00	1.57% 0	\$0.00	NA (\$
	BANK OF HAWAII	1	\$451,000.00	1.77% 0	\$0.00	NA (\$
	BANNER BANK	2	\$532,000.00	2.09% 0	\$0.00	NA () \$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53% 0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33% 0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67% 0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91% 0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98% 0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74% 0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$1,904,047.11	7.47% 0	\$0.00	NA () \$
	FLAGSTAR CAPITAL MARKETS	1	\$625,000.00	2.45% 0	\$0.00	NA	\$

CORPORATION		Ф1 22 4 222 22	4.00	2 40.00	***		
FREMONT BANK	6	\$1,224,800.00	4.8%	\$0.00	NA	U	\$
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$478,850.00	1.88%	\$0.00	NA	0	\$
MAGNA BANK	8	\$1,591,997.91	6.25%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$447,412.78	1.76% (\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2% (\$0.00	NA	0	\$
NCB, FSB	1	\$108,000.00	0.42% (\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%		NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$235,000.00	0.92%	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$427,608.40	1.68%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56% (\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01% (\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	\$0.00	NA	0	\$
	1	\$249,943.00	0.98%	\$0.00	NA	0	\$
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	TWINSTAR CREDIT UNION						
	UMPQUA BANK	2	\$610,242.47	2.39% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12% 0	\$0.00	NA	O S
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6% 0	\$0.00	NA	0 5
	Unavailable	18	\$4,283,456.60	16.8% 0	\$0.00	NA	0 \$
Total		111	\$25,491,295.99	100% 0	\$0.00	I	0 5
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA	0 5
ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA	0 5	
	1	\$410,000.00	0.82% 0	\$0.00	NA	0 5	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25% 0	\$0.00	NA	0 5
ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA	0 \$	
	ALERUS FINANCIAL	1	\$225,000.00	0.45% 0	\$0.00	NA	0 9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81% 0	\$0.00	NA	0 8
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA	0 5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46% 0	\$0.00	NA	0 8
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0 5
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34% 0	\$0.00	NA	0 5
	BANCORPSOUTH BANK	2	\$320,607.00	0.64% 0	\$0.00	NA	0 5

BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$130,000.00	0.26% (\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$49,750.00	0.1%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$178,000.00	0.36%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$31,968.81	0.06%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$356,250.00	0.72%	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$491,000.00	0.99% (\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19% (\$0.00	NA	0 \$0
CENTREBANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$256,000.00	0.51% (\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	\$0.00		
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	\$0.00	NA	0 \$0
DIME BANK	1	\$248,500.00	0.5% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	3	\$232,650.00	0.47%	\$0.00	NA	90 \$0

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COMPANY						
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$931,000.00	1.87%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39% (\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59% (\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	\$0.00	NA	0 \$
FIRST BANK	1	\$152,900.00	0.31%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	\$0.00	NA	0 \$

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FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0 \$0.00	NA	0 \$0
FULTON BANK	15	\$2,420,000.00	4.86%	0 \$0.00	NA	0 \$0
GECU	1	\$71,200.00	0.14%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$268,000.00	0.54%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	NA	0 \$0
 ILLINI BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0
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	LEADER BANK, N.A.	2	\$663,000.00	1.33%	0 \$0.00	NA	0	\$(
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0 \$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0 \$0.00	NA	0	\$0
	MARINE BANK	3	\$312,466.76	0.63%	0 \$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0 \$0.00	NA	o	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0 \$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0 \$0.00	NA	O	\$0
	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0 \$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0 \$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0 \$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
	NCB, FSB	2	\$277,000.00	0.56%	0 \$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0 \$0.00			\$0
	NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0 \$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0 \$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	3	\$566,724.80	1.14%	\$0.00	NA	0	\$0
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COMPANY							
OCEANFIRST BANK	1	\$314,000.00	0.63%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	\$0.00	NA	0	\$
PARK BANK	1	\$90,500.00	0.18%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$214,125.00	0.43%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47% (\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	\$0.00	NA	0	\$0
	1	\$70,542.83	0.14%	\$0.00	NA	0	\$(

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00			\$0.00	NA		\$(
TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	_ 1	\$203,000.00			\$0.00	NA		\$0
UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0
	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	47	\$6,367,268.00	12.78% 0	\$0.00	NA ()	\$
Total		299	\$49,821,703.47	100% 0	\$0.00	()	\$
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	3	\$599,238.53	1.2% 0	\$0.00	NA ()	\$
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72% 0	\$0.00	NA)	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26% 0	\$0.00	NA)	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53% 0	\$0.00	NA ()	\$
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25% 0	\$0.00	NA)	\$
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54% 0	\$0.00	NA ()	\$
	BANK FIRST NATIONAL	2	\$427,000.00	0.85% 0	\$0.00	NA ()	\$
	BANK OF HAWAII	1	\$221,250.00	0.44% 0	\$0.00	NA ()	\$
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05% 0	\$0.00	NA ()	\$
	BANK OF STANLY	1	\$101,645.11	0.2% 0	\$0.00	NA ()	\$
	BAXTER CREDIT UNION	2	\$471,200.00	0.94% 0	\$0.00	NA ()	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48% 0	\$0.00	NA ()	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1% 0	\$0.00	NA ()	\$
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64% 0	\$0.00	NA)	\$
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97% 0	\$0.00	NA ()	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.44% 0	\$0.00	NA)	\$

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	PARTNERSHIP							
	CARROLLTON BANK	2	\$233,400.00	0.47%	0 \$0.00	NA	0	\$
1	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$148,640.00	0.3%	\$0.00	NA	0	\$
ľ	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$319,175.00	0.64%	0 \$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0 \$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0	\$(
k	CORTRUST BANK	3	\$657,730.00	1.32%	\$0.00	NA	0	\$(
	COVANTAGE CREDIT	1	\$89,754.62	0.18%	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	\$0.00	NA	0	\$
	OUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	\$0.00	NA	0	\$
	OUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	\$0.00	NA	0	\$
	OUPAGE CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA	0	\$
Į Į	EASTWOOD BANK	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$
		1	\$178,800.00	0.36%	0 \$0.00	NA	0	\$
				- "	=	- '		

ESB MORTGAGE COMPANY								
FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA		\$0
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%		\$0.00	NA		\$0
GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%		\$0.00	NA		\$0
	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0

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MEMBERS MORTGAGE						
COMPANY INC.						
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$888,301.81	1.78% (\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA	0 \$
MIDWESTONE BAN	K 2	\$276,500.00	0.55%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69% (\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$398,000.00	0.8%	\$0.00	NA	0 \$0
OLD FORT BANKIN COMPANY						
OREGON FIRST COMMUNITY CRED UNION	DIT 1	\$185,000.00	0.37% (\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0
PENTAGON FEDERA CREDIT UNION	AL 1	\$333,102.09	0.67%	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	\$0.00	NA	0 \$0
PORT WASHINGTO STATE BANK	N 3	\$403,800.00	0.81%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46% (\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSI	В 1	\$42,642.21	0.09%	\$0.00	NA	0 \$6
PROVIDENT CREDI' UNION	T 1	\$99,500.00	0.2%	\$0.00	NA	0 \$0
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AL CREDIT	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0
	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0
	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0
	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0
W BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
GAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
NAL BANK &	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0
	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0
	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
ΓUNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0
AND TRUST	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0
NAL BANK IN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
AL CREDIT	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
R BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$(
	1	\$202,400,00	0.4%	Λ	20.00	NΔ	Ы	\$(
	START GAGE, INC. CREDIT GS BANK OF JRY GS BANK OF JRY GS BANK OF O RICO AW BANK ITY CREDIT SET TRUST ANY JARD GAGE JRATION WATER NAL BANK & COMPANY IOR FEDERAL IT UNION M CREDIT ALIFORNIA IT UNION ARMERS STATE AND TRUST ANY RST NAL BANK IN Y RIVERS AL CREDIT & COUNTRY MORTGAGE CES, INC. CRSE CITY BANK S CREDIT	START GAGE, INC. CREDIT GS BANK OF JRY GS BANK OF JRY GS BANK OF O RICO AW BANK ITY CREDIT RESET TRUST ANY DARD GAGE PRATION VATER NAL BANK & COMPANY IOR FEDERAL T UNION M CREDIT ALIFORNIA T UNION M CREDIT ALIFORNIA T UNION ARMERS STATE AND TRUST ANY RST NAL BANK IN Y RIVERS AL CREDIT RIVERS AL CREDIT ALIFORNIA T UNION ARMERS STATE AND TRUST ANY RST NAL BANK IN Y RIVERS AL CREDIT ALIFORNIA T UNION ARMERS STATE AND TRUST ANY RST NAL BANK IN Y RIVERS AL CREDIT ALIFORNIA T UNION ARMERS STATE AND TRUST ANY RST NAL BANK IN Y RIVERS AL CREDIT ALIFORNIA T UNION ARMERS STATE AND TRUST ANY RST NAL BANK IN Y RIVERS AL CREDIT ALIFORNIA T UNION ARROW AR	AL CREDIT 3 \$448,545.00 START 5AGE, INC. 1 \$275,500.00 CREDIT 1 \$104,203.95 GS BANK OF 3 \$681,000.00 ABANK OF 1 \$160,000.00 ABANK OF 0 RICO 1 \$100,716.80 AW BANK 1 \$62,000.00 ITY CREDIT 1 \$110,000.00 ASET TRUST 1 \$77,000.00 ARD 5AGE 1 \$139,200.00 BY ARD 5AGE 1 \$139,200.00 BY ARD 6AGE 1 \$139,200.00 BY ATION VATER NAL BANK & 1 \$394,000.00 ALIFORNIA 1 \$161,000.00 ALIFORNIA 1 \$173,525.59 ALIFORNIA 1 \$154,363.48 ANY RST NAL BANK IN 1 \$90,000.00 Y RIVERS AL CREDIT 1 \$179,900.00 & COUNTRY MORTGAGE 2 \$158,400.00 CES, INC. RSE CITY BANK S CREDIT 1 \$1234,740.00 RS CREDIT 1 \$166,000.00	AL CREDIT 3 \$448,545.00 0.9% START GAGE, INC. CREDIT 1 \$104,203.95 0.21% GS BANK OF JRY GS BANK OF 1 \$160,000.00 1.36% ABANK OF 1 \$160,000.00 0.32% ABANK OF 1 \$100,716.80 0.2% ABANK OF 0 RICO AW BANK 1 \$62,000.00 0.12% ITY CREDIT 1 \$110,000.00 0.22% ASET TRUST 1 \$77,000.00 0.15% ARD GAGE 1 \$139,200.00 0.28% BRATION VATER NAL BANK & 1 \$394,000.00 0.79% COMPANY 10R FEDERAL 1 \$161,000.00 0.32% ALIFORNIA 1 \$173,525.59 0.35% ALIFORNIA 1 \$173,525.59 0.35% ALIFORNIA 1 \$154,363.48 0.31% AND TRUST 1 \$154,363.48 0.31% AND TRUST 1 \$154,363.48 0.31% ANY RIVERS AL CREDIT 1 \$179,900.00 0.36% & COUNTRY MORTGAGE 2 \$158,400.00 0.32% CES, INC. RESE CITY BANK 1 \$234,740.00 0.47% BANK 1 \$234,740.00 0.33% AR BANK 1 \$96,922.00 0.19%	AL CREDIT 3 \$448,545.00 0.9% 0 START 5AGE, INC. CREDIT 1 \$104,203.95 0.21% 0 GS BANK OF 3 \$681,000.00 1.36% 0 ABANK OF 1 \$160,000.00 0.32% 0 ABANK OF 0 RICO 1 \$100,716.80 0.2% 0 ABANK OF 0 RICO 1 \$110,000.00 0.12% 0 AW BANK 1 \$62,000.00 0.12% 0 AW BANK 1 \$77,000.00 0.15% 0 ARD 5AGE 1 \$139,200.00 0.28% 0 BARD 5AGE 1 \$139,200.00 0.28% 0 BARD 6AGE 1 \$139,200.00 0.28% 0 BARD 7 \$1 \$161,000.00 0.32% 0 ALIFORNIA 1 \$161,000.00 0.32% 0 ALIFORNIA 1 \$173,525.59 0.35% 0 ALIFORNIA 1 \$173,525.59 0.35% 0 ALIFORNIA 1 \$173,525.59 0.35% 0 ALIFORNIA 1 \$174,363.48 0.31% 0 ALIFORNIA 1 \$154,363.48 0.31% 0 ALIFORNIA 1 \$166,000.00 0.32% 0 ALIFORNIA 1 \$166,000.00 0.33% 0	AL CREDIT 3 \$4448,545.00 0.9% 0 \$0.00 START GAGE, INC. 1 \$275,500.00 0.55% 0 \$0.00 CREDIT 1 \$104,203.95 0.21% 0 \$0.00 GS BANK OF 3 \$681,000.00 1.36% 0 \$0.00 GS BANK OF 1 \$160,000.00 0.32% 0 \$0.00 ABANK OF 0 RICO 1 \$100,716.80 0.2% 0 \$0.00 ABANK OF 0 RICO 1 \$110,000.00 0.12% 0 \$0.00 ABANK OF 1 \$110,000.00 0.22% 0 \$0.00 ASET TRUST 1 \$77,000.00 0.15% 0 \$0.00 ASET TRUST 1 \$77,000.00 0.15% 0 \$0.00 ASET TRUST 1 \$394,000.00 0.79% 0 \$0.00 ACHEDIT 1 \$161,000.00 0.32% 0 \$0.00 ACHEDIT 1 \$161,000.00 0.32% 0 \$0.00 ACHEDIT 1 \$161,000.00 0.32% 0 \$0.00 ACHEDIT 1 \$154,363.48 0.31% 0 \$0.00 ACHEDIT 1 \$179,900.00 0.36% 0 \$0.00 ACHEDIT 1 \$179,900.00 0.32% 0 \$0.00 ACHEDIT 1 \$179,900.00 0.33% 0 \$0.00 ACHEDIT 1 \$1234,740.00 0.47% 0 \$0.00 ACHEDIT 1 \$1234,740.00 0.47% 0 \$0.00 ACHEDIT 1 \$166,000.00 0.33% 0 \$0.00	AL CREDIT 3 \$448,545.00 0.9% 0 \$0.00 NA START 3AGE, INC. 1 \$275,500.00 0.55% 0 \$0.00 NA GERDIT 1 \$104,203.95 0.21% 0 \$0.00 NA GS BANK OF 1 \$160,000.00 1.36% 0 \$0.00 NA ABANK OF 0 RICO 1 \$100,716.80 0.2% 0 \$0.00 NA ITY CREDIT 1 \$110,000.00 0.12% 0 \$0.00 NA ITY CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA ITY CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA ISSET TRUST 1 \$77,000.00 0.15% 0 \$0.00 NA ABARD 3AGE 1 \$139,200.00 0.28% 0 \$0.00 NA INA INA INA INA INA INA INA	AL CREDIT 3 \$448,545.00 0.9% 0 \$0.00 NA 0 START 3AGE, INC. 1 \$275,500.00 0.55% 0 \$0.00 NA 0 CREDIT 1 \$104,203.95 0.21% 0 \$0.00 NA 0 GS BANK OF 1 \$160,000.00 1.36% 0 \$0.00 NA 0 GS BANK OF 1 \$160,000.00 0.32% 0 \$0.00 NA 0 ABANK OF 0 \$100,716.80 0.2% 0 \$0.00 NA 0 ORICO 1 \$100,716.80 0.2% 0 \$0.00 NA 0 ITY CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 ITY CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 SET TRUST 1 \$77,000.00 0.15% 0 \$0.00 NA 0 ARD 3AGE 1 \$139,200.00 0.28% 0 \$0.00 NA 0 WATER NAL BANK & 1 \$394,000.00 0.79% 0 \$0.00 NA 0 COMPANY 10 \$161,000.00 0.32% 0 \$0.00 NA 0 WATER NAL BANK & 1 \$3161,000.00 0.32% 0 \$0.00 NA 0 M CREDIT 1 \$161,000.00 0.32% 0 \$0.00 NA 0 ALLIFORNIA 1 \$173,525.59 0.35% 0 \$0.00 NA 0 ALLIFORNIA 1 \$154,363.48 0.31% 0 \$0.00 NA 0 RMERS STATE AND TRUST 1 \$154,363.48 0.31% 0 \$0.00 NA 0 RMERS STATE AND TRUST 1 \$154,363.48 0.31% 0 \$0.00 NA 0 ALLIFORNIA 1 \$179,900.00 0.36% 0 \$0.00 NA 0 ALLIFORNIA 1 \$154,363.48 0.31% 0 \$0.00 NA 0 ALL

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_aga: 1g	UNITED BANK &			'			
	TRUST						
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35% 0	\$0.00	NA (0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53% 0	\$0.00	NA (0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$7,373,151.09	14.74% 0			
Total		293	\$49,985,801.76	100% 0	\$0.00		0 \$0
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14% 0	\$0.00	NA (0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26% 0	\$0.00	NA (0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS		\$58,000.00	0.02% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION	1				\	
		1	\$176,720.00	0.07% 0	\$0.00	NA	0 \$6

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CIAL 5	\$851,550.00	0.33%	\$0.00	NA	0 \$
K 1	\$144,000.00	0.06%	\$0.00	NA	0 \$
4	\$562,217.34	0.22%	\$0.00	NA	0 \$(
L 15	\$2,099,300.00	0.81%	\$0.00	NA	0 \$0
K 2	\$274,955.00	0.11%	\$0.00	NA	0 \$0
IT 23	\$3,838,333.76	1.48% (\$0.00	NA	0 \$0
IK & 1	\$124,800.00	0.05%	\$0.00	NA	0 \$0
1K 4	\$611,500.00	0.24%	\$0.00	NA	0 \$0
IK OF 1	\$227,000.00	0.09%	\$0.00	NA	0 \$0
1K, 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
ILE IT 2	\$232,000.00	0.09%	\$0.00	NA	0 \$0
ERAL 2	\$318,000.00	0.12%	\$0.00	NA	0 \$6
К, 2	\$304,950.00	0.12%	\$0.00	NA	0 \$0
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
ANK, 3	\$350,795.68	0.13%	\$0.00	NA	0 \$0
REDIT 6	\$960,720.40	0.37%	\$0.00	NA	0 \$0
1	\$120,000.00	0.05%	\$0.00	NA	0 \$0
CIAL 2	\$546,192.00	0.21%	\$0.00	NA	0 \$0
1	\$118,185.89	0.05%	\$0.00	NA	0 \$6
H 1	\$98,000.00	0.04%	\$0.00	NA	0 \$0
4	\$478,300.00	0.18%	\$0.00	NA	0 \$0
VILLE 2	\$329,300.00	0.13%	\$0.00	NA	0 \$0
	K 1 4 L 15 K 2 K 2 K 2 K 4 K 4 K 6 K 4 K 7 K 4 K 7 K 7 K 7 K 7 K 7	Side Side	State	Section Sect	State

BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	\$0.00	NA	0	\$
BANK OF STANLY	8	\$1,302,100.00	0.5%	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$561,250.00					\$
BANKIOWA	1	\$135,600.00	0.05%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	\$0.00	NA	0	\$
BETTER BANKS	2	\$392,443.88	0.15%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$581,950.00	0.22%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	\$0.00	NA	0	\$
CENTRAL BANK	5	\$673,500.00	0.26%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$213,450.00	0.08%	\$0.00	NA	0	\$(

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1	\$138,500.00	0.05%	\$0.00	NA	0	\$0
6	\$937,500.00	0.36%	\$0.00	NA	0	\$0
2	\$398,000.00	0.15%	\$0.00	NA	0	\$(
1	\$203,536.00	0.08%	\$0.00	NA	0	\$(
2	\$271,850.00	0.1%	\$0.00	NA	o	\$0
3	\$856,000.00	0.33%	\$0.00	NA	0	\$0
26	\$4,590,031.39	1.76% (\$0.00	NA	0	\$(
2	\$437,800.00	0.17% (\$0.00	NA	0	\$0
1	\$253,800.00	0.1%	\$0.00	NA	0	\$0
1	\$57,000.00	0.02%	\$0.00	NA	0	\$0
1	\$145,000.00	0.06%	\$0.00	NA	0	\$0
2	\$237,500.00	0.09%	\$0.00	NA	0	\$(
1	\$188,250.00	0.07% (\$0.00	NA	0	\$(
5	\$628,079.60	0.24%	\$0.00	NA	0	\$0
1	\$266,000.00	0.1%	\$0.00	NA	0	\$0
1	\$81,300.00	0.03%	\$0.00	NA	0	\$(
2	\$134,000.00	0.05%	\$0.00	NA	0	\$(
2	\$276,700.00	0.11%	\$0.00	NA	0	\$0
1	\$227,832.12	0.09%	\$0.00	NA	0	\$(
5	\$1,364,650.00	0.52%	\$0.00	NA	0	\$(
1	\$301,176.61	0.12%	\$0.00	NA	0	\$(
10	\$1,675,182.03	0.64% (\$0.00	NA	0	\$(
2	\$229,000.00	0.09%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
	6 2 1 1 2 3 3 26 1 1 5 1 1 0 2 2 1 1 1 0 2 1 1 1 1 1 1 1 1 1 1	6 \$937,500.00 2 \$398,000.00 1 \$203,536.00 2 \$271,850.00 3 \$856,000.00 26 \$4,590,031.39 2 \$437,800.00 1 \$57,000.00 1 \$145,000.00 2 \$237,500.00 1 \$188,250.00 1 \$188,250.00 1 \$266,000.00 2 \$134,000.00 2 \$134,000.00 2 \$134,000.00 2 \$134,000.00 2 \$134,000.00 1 \$81,300.00 2 \$134,000.00 1 \$301,176.61 10 \$1,675,182.03	6 \$937,500.00 0.36% 0 2 \$398,000.00 0.15% 0 1 \$203,536.00 0.08% 0 2 \$271,850.00 0.1% 0 3 \$856,000.00 0.33% 0 26 \$4,590,031.39 1.76% 0 1 \$253,800.00 0.17% 0 1 \$57,000.00 0.02% 0 1 \$145,000.00 0.06% 0 2 \$237,500.00 0.09% 0 1 \$188,250.00 0.07% 0 5 \$628,079.60 0.24% 0 1 \$266,000.00 0.1% 0 1 \$81,300.00 0.03% 0 2 \$134,000.00 0.05% 0 2 \$276,700.00 0.11% 0 1 \$227,832.12 0.09% 0 5 \$1,364,650.00 0.52% 0 1 \$301,176.61 0.12% 0 10 \$1,675,182.03 0.64% 0 2 \$229,000.00 0.09% 0	6 \$937,500.00 0.36% 0 \$0.00 2 \$398,000.00 0.15% 0 \$0.00 1 \$203,536.00 0.08% 0 \$0.00 2 \$271,850.00 0.1% 0 \$0.00 3 \$856,000.00 0.33% 0 \$0.00 26 \$4,590,031.39 1.76% 0 \$0.00 1 \$253,800.00 0.17% 0 \$0.00 1 \$253,800.00 0.02% 0 \$0.00 1 \$145,000.00 0.02% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$188,250.00 0.07% 0 \$0.00 1 \$188,250.00 0.07% 0 \$0.00 1 \$266,000.00 0.1% 0 \$0.00 1 \$266,000.00 0.1% 0 \$0.00 1 \$27,500.00 0.09% 0 \$0.00 1 \$27,500.00 0.09% 0 \$0.00 1 \$27,500.00 0.07% 0 \$0.00 1 \$27,500.00 0.01% 0 \$0.00 1 \$27,500.00 0.01% 0 \$0.00 1 \$27,500.00 0.01% 0 \$0.00 1 \$27,832.12 0.09% 0 \$0.00 1 \$227,832.12 0.09% 0 \$0.00 1 \$301,176.61 0.12% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00	6 \$937,500.00 0.36% 0 \$0.00 NA 2 \$398,000.00 0.15% 0 \$0.00 NA 1 \$203,536.00 0.08% 0 \$0.00 NA 2 \$271,850.00 0.1% 0 \$0.00 NA 3 \$856,000.00 0.33% 0 \$0.00 NA 26 \$4,590,031.39 1.76% 0 \$0.00 NA 1 \$253,800.00 0.1% 0 \$0.00 NA 1 \$253,800.00 0.1% 0 \$0.00 NA 1 \$57,000.00 0.02% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 2 \$237,500.00 0.09% 0 \$0.00 NA 1 \$188,250.00 0.07% 0 \$0.00 NA 5 \$628,079.60 0.24% 0 \$0.00 NA 1 \$266,000.00 0.1% 0 \$0.00 NA 1 \$276,000.00 0.1% 0 \$0.00 NA 1 \$277,000.00 0.05% 0 \$0.00 NA	6 \$937,500.00 0.36% 0 \$0.00 NA 0 2 \$398,000.00 0.15% 0 \$0.00 NA 0 1 \$203,536.00 0.08% 0 \$0.00 NA 0 2 \$271,850.00 0.1% 0 \$0.00 NA 0 3 \$856,000.00 0.33% 0 \$0.00 NA 0 26 \$4,590,031.39 1.76% 0 \$0.00 NA 0 1 \$253,800.00 0.17% 0 \$0.00 NA 0 1 \$253,800.00 0.1% 0 \$0.00 NA 0 1 \$57,000.00 0.02% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$188,250.00 0.07% 0 \$0.00 NA 0 1 \$188,250.00 0.07% 0 \$0.00 NA 0 1 \$266,000.00 0.07% 0 \$0.00 NA 0 1 \$266,000.00 0.1% 0 \$0.00 NA 0 1 \$276,700.00 0.09% 0 \$0.00 NA 0 2 \$276,700.00 0.11% 0 \$0.00 NA 0 1 \$276,700.00 0.05% 0 \$0.00 NA 0 2 \$134,000.00 0.05% 0 \$0.00 NA 0 1 \$276,700.00 0.11% 0 \$0.00 NA 0 2 \$276,700.00 0.11% 0 \$0.00 NA 0 1 \$276,832.12 0.09% 0 \$0.00 NA 0 1 \$301,176.61 0.12% 0 \$0.00 NA 0 10 \$1,675,182.03 0.64% 0 \$0.00 NA 0

2	\$667,000.00	0.26% (\$0.00	NA	0 \$
2	\$588,000.00	0.23%	\$0.00	NA	0 \$
2	\$277,500.00	0.11%	\$0.00	NA	0 \$
7	\$1,157,250.00	0.44% (\$0.00	NA	0 \$
19	\$3,283,252.42	1.26%	\$0.00	NA	0 \$
1	\$66,950.00	0.03%	\$0.00	NA	0 \$
6	\$883,348.10	0.34%	\$0.00	NA	0 \$
1	\$240,000.00	0.09%	\$0.00	NA	0 \$
2	\$424,000.00	0.16% (\$0.00	NA	0 \$
1	\$249,000.00	0.1%	\$0.00	NA	0 \$
4	\$558,000.00	0.21%	\$0.00	NA	0 \$
15	\$2,379,750.00	0.91%	\$0.00	NA	0 \$
1	\$124,000.00	0.05%	\$0.00	NA	0 \$
1	\$104,000.00	0.04%	\$0.00	NA	0 \$
3	\$336,550.00	0.13%	\$0.00	NA	0 \$
5	\$1,119,168.13	0.43%	\$0.00	NA	0 \$
1	\$187,992.00	0.07%	\$0.00	NA	0 \$
1	\$161,235.00	0.06%	\$0.00	NA	0 \$
	2 2 7 19 1 6 1 2 1 1 3 5	2 \$588,000.00 2 \$277,500.00 7 \$1,157,250.00 19 \$3,283,252.42 1 \$66,950.00 6 \$883,348.10 1 \$240,000.00 2 \$424,000.00 1 \$2,379,750.00 1 \$124,000.00 1 \$104,000.00 1 \$104,000.00 3 \$336,550.00 5 \$1,119,168.13 1 \$187,992.00	2 \$588,000.00 0.23% 0 2 \$277,500.00 0.11% 0 7 \$1,157,250.00 0.44% 0 19 \$3,283,252.42 1.26% 0 1 \$66,950.00 0.03% 0 6 \$883,348.10 0.34% 0 1 \$240,000.00 0.09% 0 2 \$424,000.00 0.16% 0 1 \$249,000.00 0.16% 0 1 \$249,000.00 0.21% 0 1 \$124,000.00 0.91% 0 1 \$124,000.00 0.05% 0 1 \$104,000.00 0.05% 0 1 \$104,000.00 0.04% 0 3 \$336,550.00 0.13% 0 5 \$1,119,168.13 0.43% 0	2 \$588,000.00 0.23% 0 \$0.00 2 \$277,500.00 0.11% 0 \$0.00 7 \$1,157,250.00 0.44% 0 \$0.00 19 \$3,283,252.42 1.26% 0 \$0.00 1 \$66,950.00 0.03% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$424,000.00 0.16% 0 \$0.00 1 \$249,000.00 0.16% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$23,379,750.00 0.91% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 3 \$336,550.00 0.13% 0 \$0.00 5 \$1,119,168.13 0.43% 0 \$0.00 1 \$187,992.00 0.07% 0 \$0.00	2 \$588,000.00 0.23% 0 \$0.00 NA 2 \$277,500.00 0.11% 0 \$0.00 NA 7 \$1,157,250.00 0.44% 0 \$0.00 NA 19 \$3,283,252.42 1.26% 0 \$0.00 NA 1 \$66,950.00 0.03% 0 \$0.00 NA 6 \$883,348.10 0.34% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$424,000.00 0.16% 0 \$0.00 NA 1 \$249,000.00 0.16% 0 \$0.00 NA 1 \$249,000.00 0.21% 0 \$0.00 NA 1 \$1582,379,750.00 0.91% 0 \$0.00 NA 1 \$124,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA 3 \$336,550.00 0.13% 0 \$0.00 NA 5 \$1,119,168.13 0.43% 0 \$0.00 NA

DEERWOOD			1	I				
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%		\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
GECU	6	\$1,055,963.00	0.41%	0	\$0.00			
GESA CREDIT UNION	2	\$259,000.00	0.1%		\$0.00	NA		
GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$149,600.00	0.06%	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$231,300.00	0.09%	\$0.00	NA	0	\$(
HOMETOWN BANK	5	\$747,350.00	0.29%	\$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$147,800.00	0.06%	\$0.00	NA	0	\$(
HONOR BANK	1	\$133,875.00	0.05%	\$0.00	NA	0	\$(
HOOSAC BANK	2	\$123,500.00			NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	\$0.00	NA	0	\$(
ILLINI BANK	5	\$499,795.79	0.19%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	10	\$1,565,795.00					\$(
	2	\$700,000.00	0.27%	\$0.00	NA	0	\$(
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INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	3	\$508,000.00	0.2% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	2	\$265,400.00	0.1% 0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$6
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39% 0	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$(
LEADER BANK, N.A.	17	\$5,308,300.00	2.04% 0	\$0.00	NA) \$(
LEGACY BANKS	2	\$326,000.00	0.13% 0	\$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05% 0	\$0.00	NA	\$(
LIFESTORE BANK	1	\$192,000.00	0.07% 0	\$0.00	NA) \$(
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65% 0	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA	\$(
MACON BANK, INC.	1	\$65,800.00	0.03% 0	\$0.00	NA) \$(
MAGNA BANK	1	\$209,350.00	0.08% 0	\$0.00	NA) \$(
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04% 0	\$0.00	NA	\$(
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46% 0	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03% 0	\$0.00		
MARINE BANK	10	\$1,205,312.93	0.46% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$109,943.88	0.04% 0	\$0.00	NA) \$(
MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18% 0	\$0.00	NA	\$(
	2	\$373,450.00	0.14% 0	\$0.00	NA) \$(

MEMBERS MORTGAGE							
COMPANY INC. MERCANTILE BANK	6	\$860,946.61	0.33% 0	\$0.00	NA		\$
MERCANTILE BANK, MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08					\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69% 0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	7	\$1,223,094.00	0.47% 0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04% 0				\$
MILFORD BANK, THE	1	\$74,792.62	0.03% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$225,000.00					\$
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$
	10	\$1,599,670.00	0.61% 0	\$0.00	NA	0	9

MOUNTAIN AMERICA CREDIT UNION								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0

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1	\$374,689.98	0.14%	\$0.00	NA	0	\$0
3	\$870,000.00	0.33%	\$0.00	NA	0	\$0
12	\$3,125,754.87	1.2%	\$0.00	NA	0	\$0
1	\$177,000.00	0.07%	\$0.00	NA	0	\$0
53	\$10,854,491.17	4.17%	\$0.00	NA	0	\$0
3	\$324,350.00	0.12%	\$0.00	NA	0	\$0
9	\$1,661,950.00	0.64%	\$0.00	NA	0	\$0
1	\$181,500.00	0.07%	\$0.00	NA	0	\$0
4	\$463,327.00	0.18%	\$0.00	NA	0	\$0
2	\$96,750.00	0.04%	\$0.00	NA	0	\$(
1	\$97,500.00	0.04% (\$0.00	NA	0	\$0
1	\$80,000.00	0.03% (\$0.00	NA	0	\$0
13	\$1,772,450.00	0.68%	\$0.00	NA	0	\$0
1	\$168,000.00	0.06%	\$0.00	NA	0	\$(
2	\$160,070.00	0.06%	\$0.00	NA	0	\$0
1	\$83,774.18	0.03% (\$0.00	NA	0	\$0
2	\$177,406.13	0.07%	\$0.00			\$(
2	\$161,000.00	0.06%	\$0.00	NA	0	\$(
2	\$503,000.00	0.19%	\$0.00	NA	0	\$0
3	\$473,000.00	0.18%	\$0.00	NA	o	\$0
1	\$81,000.00	0.03%	\$0.00	NA	0	\$(
	3 12 1 53 3 9 1 1 1 1 1 1 2 1 2 2 2 3	3 \$870,000.00 12 \$3,125,754.87 1 \$177,000.00 53 \$10,854,491.17 3 \$324,350.00 9 \$1,661,950.00 1 \$181,500.00 2 \$96,750.00 1 \$97,500.00 1 \$97,500.00 1 \$168,000.00 1 \$168,000.00 2 \$160,070.00 2 \$160,070.00 2 \$177,406.13 2 \$161,000.00 2 \$503,000.00	3 \$870,000.00 0.33% (12 \$3,125,754.87 1.2% (1 \$177,000.00 0.07% (53 \$10,854,491.17 4.17% (3 \$324,350.00 0.12% (9 \$1,661,950.00 0.64% (1 \$181,500.00 0.07% (4 \$463,327.00 0.18% (2 \$96,750.00 0.04% (1 \$97,500.00 0.04% (1 \$80,000.00 0.03% (1 \$168,000.00 0.06% (2 \$160,070.00 0.06% (2 \$177,406.13 0.07% (2 \$161,000.00 0.06% (2 \$503,000.00 0.18% (3 \$473,000.00 0.18% (3 \$870,000.00 0.33% 0 \$0.00 12 \$3,125,754.87 1.2% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 53 \$10,854,491.17 4.17% 0 \$0.00 3 \$324,350.00 0.12% 0 \$0.00 9 \$1,661,950.00 0.64% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 2 \$96,750.00 0.04% 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 2 \$160,070.00 0.06% 0 \$0.00 2 \$160,070.00 0.06% 0 \$0.00 2 \$177,406.13 0.07% 0 \$0.00 2 \$503,000.00 0.19% 0 \$0.00 3 \$473,000.00 0.18% 0 \$0.00	3 \$870,000.00 0.33% 0 \$0.00 NA 12 \$3,125,754.87 1.2% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 53 \$10,854,491.17 4.17% 0 \$0.00 NA 3 \$324,350.00 0.12% 0 \$0.00 NA 9 \$1,661,950.00 0.64% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 4 \$463,327.00 0.18% 0 \$0.00 NA 2 \$96,750.00 0.04% 0 \$0.00 NA 1 \$97,500.00 0.04% 0 \$0.00 NA 1 \$97,500.00 0.04% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 1 \$13 \$1,772,450.00 0.68% 0 \$0.00 NA 2 \$160,070.00 0.06% 0 \$0.00 NA 2 \$177,406.13 0.07% 0 \$0.00 NA 2 \$161,000.00 0.06% 0 \$0.00 NA 3 \$473,000.00 0.18% 0 \$0.00 NA	3 \$870,000.00 0.33% 0 \$0.00 NA 0 12 \$3,125,754.87 1.2% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 53 \$10,854,491.17 4.17% 0 \$0.00 NA 0 3 \$324,350.00 0.12% 0 \$0.00 NA 0 9 \$1,661,950.00 0.64% 0 \$0.00 NA 0 1 \$181,500.00 0.07% 0 \$0.00 NA 0 2 \$96,750.00 0.04% 0 \$0.00 NA 0 1 \$97,500.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 1 \$168,000.00 0.68% 0 \$0.00 NA 0 2 \$160,070.00 0.06% 0 \$0.00 NA 0 2 \$177,406.13 0.07% 0 \$0.00 NA 0 2 \$161,000.00 0.06% 0 \$0.00 NA 0

ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00			\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0
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THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	\$0.00		
TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$923,900.00	0.36%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$715,000.00	0.27%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$639,761.00	0.25%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$381,200.00	0.15%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	\$0.00	NA	0 \$0
	8	\$1,407,942.34	0.54%	\$0.00	NA	0 \$6

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$344,600.00	0.13% 0	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21% 0	·		
	WESTBURY BANK	5	\$1,008,800.00	0.39% 0	\$0.00	NA C	\$(
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18% 0	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05% 0	\$0.00	NA (\$(
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25% 0	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2% 0	\$0.00	NA (\$(
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27% 0	\$0.00	NA	\$(
	Unavailable	278	\$40,524,939.62	15.52% 0	\$0.00	NA C	\$(
Total		1,507	\$260,190,476.54	100% 0	\$0.00	0	\$(
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07% 0	\$0.00	NA (\$(
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53% 0	\$0.00	NA (\$(
	ADVANTAGE BANK	1	\$174,201.17	0.05% 0	\$0.00	NA (\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24% 0	\$0.00	NA	\$(
	ALERUS FINANCIAL	1	\$174,758.90	0.05% 0	\$0.00	NA	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07% 0	\$0.00	NA	\$(
	AT DINE DANIZ O	Ī					1
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23% 0	\$0.00	NA	\$(

AMERICAN BANK	1	\$313,057.05	0.09% (\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14% (\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	\$0.00	NA	0 \$
ANCHORBANK FSB	18	\$4,887,064.87	1.4% (\$0.00	NA	0 \$
ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%			
AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	\$0.00	NA	
BANK MUTUAL	4	\$836,698.46	0.24% (\$0.00	NA	0 \$
BANK OF HAWAII	1	\$349,000.00	0.1% (\$0.00	NA	0 \$
BANK OF THE WEST	25	\$6,412,685.05	1.83% (\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$815,055.00	0.23%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19% (\$0.00	NA	0 \$
BANNER BANK	1	\$331,000.00	0.09% (\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19% (\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17% (\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	\$0.00	NA	0 \$

BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06% 0	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51% 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$408,000.00	0.12% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07% 0				\$0
CITIZENS FIRST BANK	1	\$177,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$457,300.00	0.13% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	7	\$2,171,200.00	0.62% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC.	2	\$448,000.00	0.13% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25% 0	\$0.00	NA	0	\$(
COMMERCE BANK	4	\$1,331,730.60	0.38% 0	\$0.00	NA	0	\$(
	- 1	\$193,750.00	0.06% 0				\$(

COMMUNITY BANK, N.A.							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17% (\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	\$0.00	NA	0	\$
CORTRUST BANK	2	\$449,450.00	0.13%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$
CUMANET, LLC	1	\$236,000.00	0.07%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$262,400.00	0.07%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$218,400.00	0.06%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%				\$
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	\$0.00	NA	0	\$
	8	\$2,267,500.00	0.65%	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA		\$(
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	29	\$8,791,634.44	2.51%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$498,531.22	0.14%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	\$0.00	NA	0 \$0
FREMONT BANK	8	\$2,102,613.61	0.6%	\$0.00	NA	0 \$0
FULTON BANK	31	\$8,558,792.20	2.45%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$229,600.00	0.07%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	\$0.00		
GREAT WESTERN BANK	1	\$192,500.00	0.06%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	\$0.00	NA	0 \$0

GUILD MORTGA COMPANY	GE 2	\$770,500.00	0.22%	\$0.00	NA	0 \$
HARBORONE CR UNION	EDIT 1	\$184,550.94	0.05%	\$0.00	NA	0 \$
HARVARD SAVI BANK	NGS 1	\$250,000.00	0.07%	\$0.00	NA	0 \$
HEARTLAND BA	NK 4	\$1,129,942.00	0.32%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$207,713.44	0.06%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANI THE	ζ 1	\$417,000.00	0.12%	\$0.00	NA	0 \$
HOOSAC BANK	2	\$545,000.00	0.16%	\$0.00	NA	0 \$
ILLINI BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$
ILLINOIS NATION BANK	NAL 1	\$217,800.00	0.06%	\$0.00	NA	0 \$
INVESTORS SAV BANK	INGS 14	\$6,084,250.00	1.74%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14% (\$0.00	NA	0 \$
JAMES B. NUTTE AND COMPANY	R 2	\$421,500.00	0.12%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDI' UNION	т 1	\$317,500.00	0.09% (\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDI' UNION	T 1	\$236,000.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDER CREDIT UNION	AL 22	\$7,261,266.21	2.07%	\$0.00	NA	0 \$
KIRTLAND FEDE CREDIT UNION	RAL 3	\$627,400.00	0.18%	\$0.00	NA	0 \$
LAKE AREA BAN	IK 1	\$175,000.00	0.05%	90.00	NA	0 \$
LAKE FOREST BA & TRUST	ANK 1	\$320,000.00	0.09%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	\$0.00	NA	0 \$
LANDMARK CRE UNION	EDIT 10	\$2,532,643.75	0.72%	\$0.00	NA	0 \$
LEADER BANK, N	N.A. 23	\$7,110,650.00	2.03%	\$0.00	NA	0 \$

2	\$399,150.00	0.11%	\$0.00	NA	0	\$0
1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$(
6	\$1,982,771.81				П	\$(
2	\$617,000.00	0.18%	\$0.00	NA	0	\$(
1	\$197,000.00	0.06%	\$0.00	NA	0	\$(
1	\$250,000.00	0.07%	\$0.00	NA	0	\$(
1	\$199,724.45	0.06%	0 \$0.00	NA	0	\$0
1	\$192,500.00	0.06%	\$0.00	NA	0	\$(
1	\$277,295.25	0.08%	0 \$0.00	NA	0	\$(
1	\$179,000.00	0.05%	\$0.00	NA	0	\$0
8	\$2,009,325.00	0.57%	\$0.00	NA	0	\$0
2	\$620,262.14	0.18%	0 \$0.00	NA	0	\$0
1	\$175,950.00	0.05%	0 \$0.00	NA	0	\$0
8	\$3,026,400.00	0.86%	0 \$0.00	NA	0	\$0
2	\$440,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$175,000.00	0.05%	\$0.00	NA	0	\$0
7	\$1,883,897.92	0.54%	\$0.00	NA	0	\$0
2	\$449,000.00	0.13%	90.00	NA	0	\$(
1	\$329,565.43	0.09%	0 \$0.00	NA	0	\$(
11	\$3,258,572.61	0.93%	\$0.00	NA	0	\$(
1	\$210,000.00	0.06%	\$0.00	NA	0	\$(
1	\$323,100.00	0.09%	\$0.00	NA	0	\$(
3	\$665,000.00	0.19%	\$0.00	NA	0	\$0
	1 6 2 1 1 1 1 1 8 2 1 8 2 1 7 2 1 1 1 1	1 \$240,000.00 6 \$1,982,771.81 2 \$617,000.00 1 \$197,000.00 1 \$250,000.00 1 \$199,724.45 1 \$192,500.00 1 \$277,295.25 1 \$179,000.00 8 \$2,009,325.00 2 \$620,262.14 1 \$175,950.00 2 \$440,000.00 2 \$440,000.00 1 \$1,883,897.92 2 \$449,000.00 1 \$329,565.43 11 \$3,258,572.61 1 \$210,000.00	1 \$240,000.00 0.07% 6 \$1,982,771.81 0.57% 2 \$617,000.00 0.18% 1 \$197,000.00 0.06% 1 \$250,000.00 0.07% 1 \$199,724.45 0.06% 1 \$192,500.00 0.06% 1 \$179,000.00 0.05% 8 \$2,009,325.00 0.57% 2 \$620,262.14 0.18% 1 \$175,950.00 0.05% 8 \$3,026,400.00 0.86% 2 \$440,000.00 0.13% 1 \$175,000.00 0.05% 7 \$1,883,897.92 0.54% 2 \$449,000.00 0.13% 1 \$329,565.43 0.09% 1 \$325,555.43 0.09% 1 \$3210,000.00 0.06% 1 \$323,100.00 0.09%	1 \$240,000.00 0.07% 0 \$0.00 6 \$1,982,771.81 0.57% 0 \$0.00 2 \$617,000.00 0.18% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 1 \$277,295.25 0.08% 0 \$0.00 1 \$179,000.00 0.05% 0 \$0.00 8 \$2,009,325.00 0.57% 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 3 \$3,026,400.00 0.86% 0 \$0.00 2 \$440,000.00 0.13% 0 \$0.00 3 \$1,883,897.92 0.54% 0 \$0.00 3 \$329,565.43 0.09% 0 \$0.00 3 \$210,000.00 0.06% 0 \$0.00 3 \$323,100.00 0.06% 0 \$0.00	1 \$240,000.00 0.07% 0 \$0.00 NA 6 \$1,982,771.81 0.57% 0 \$0.00 NA 2 \$617,000.00 0.18% 0 \$0.00 NA 1 \$197,000.00 0.06% 0 \$0.00 NA 1 \$199,724.45 0.06% 0 \$0.00 NA 1 \$192,500.00 0.06% 0 \$0.00 NA 1 \$179,000.00 0.05% 0 \$0.00 NA 1 \$179,000.00 0.05% 0 \$0.00 NA 2 \$620,262.14 0.18% 0 \$0.00 NA 3 \$3,026,400.00 0.05% 0 \$0.00 NA 4 \$175,950.00 0.05% 0 \$0.00 NA 2 \$440,000.00 0.13% 0 \$0.00 NA 3 \$1,883,897.92 0.54% 0 \$0.00 NA 2 \$449,000.00 0.13% 0 \$0.00 NA 1 \$329,565.43 0.09% 0 \$0.00 NA	1 \$240,000.00 0.07% 0 \$0.00 NA 0 6 \$1,982,771.81 0.57% 0 \$0.00 NA 0 2 \$617,000.00 0.18% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 1 \$199,724.45 0.06% 0 \$0.00 NA 0 1 \$192,500.00 0.06% 0 \$0.00 NA 0 1 \$277,295.25 0.08% 0 \$0.00 NA 0 1 \$179,000.00 0.05% 0 \$0.00 NA 0 2 \$620,262.14 0.18% 0 \$0.00 NA 0 2 \$440,000.00 0.36% 0 \$0.00 NA 0 1 \$175,950.00 0.05% 0 \$0.00 NA 0 2 \$440,000.00 0.13% 0 \$0.00 NA 0 7 \$1,883,897.92 0.54% 0 \$0.00 NA 0 2 \$449,000.00 0.13% 0 \$0.00 NA 0 1 \$329,565.43 0.09% 0 \$0.00 NA 0 1 \$3210,000.00 0.06% 0 \$0.00 NA 0 1 \$322,565.43 0.09% 0 \$0.00 NA 0 1 \$323,505,72.61 0.93% 0 \$0.00 NA 0 1 \$323,100.00 0.06% 0 \$0.00 NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$234,100.00	0.07% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$1,145,350.00	0.33% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$785,000.00				
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$364,800.00	0.1% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00				
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39% 0	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$724,500.00	0.21% 0	\$0.00	NA	0 \$0
	2	\$501,100.00			i i	

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$245,600.00	0.07%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	\$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$1,422,311.13	0.41%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$600,950.00	0.17% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	\$0.00	NA	0 \$0
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RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	\$0.00	NA	0
S&T BANK	4	\$1,128,756.00	0.32% (\$0.00	NA	0
SALAL CREDIT UNION	1	\$392,000.00				0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86% (\$0.00	NA	0
SEAMEN'S BANK	1	\$300,000.00	0.09% (\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	0
ST. MARYS BANK	1	\$219,200.00	0.06% (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	\$0.00	NA	0
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STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00		Ц	\$0
THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00		П	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$(
UNITED BANK	2	\$427,340.92	0.12%		\$0.00	NA	0	\$(
UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00			\$
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0

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	UNITUS COMMUNITY CREDIT UNION	_					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$277,200.00	0.08% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59% 0	\$0.00	NA	0 \$0
	Unavailable	192	\$57,925,734.82	16.58% 0	\$0.00	NA	0 \$0
Total		1,205		100% 0		t t	0 \$0
		$\overline{\square}$			<u> </u>	\longrightarrow	<u>-</u>
31416XKB5	IST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0 \$0

ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0 \$0.00	NA	0	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0 \$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$278,624.96	0.06%	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0 \$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$175,514.18	0.04%	0 \$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%		NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0 \$0.00	NA	O	\$(
AMERICAN BANK	1	\$356,278.84	0.08%	0 \$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0 \$0.00	NA	0	\$(
AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0 \$0.00	NA	0	\$(
AUBURNBANK	2	\$437,600.00	0.1%			_	\$(
AURORA BANK FSB	1	\$177,980.00	0.04%		NA	0	\$(
AVIDIA BANK	3	\$674,000.00	0.15%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$452,900.00			NA	0	\$0
BANK MUTUAL	9	\$2,384,435.48	0.53%	0 \$0.00	NA	0	\$(

BANK OF	HAWAII	10	\$3,983,850.00	0.89% 0	\$0.00	NA ()	
BANK OF	THE WEST	31	\$8,455,203.52	1.88% 0	\$0.00	NA ()	
BANK OF WASHING		2	\$509,600.00	0.11% 0	\$0.00	NA)	
BANK-FU FEDERAL UNION	ND STAFF CREDIT	3	\$1,251,000.00	0.28% 0	\$0.00	NA)	
BANKNEV	WPORT	2	\$639,000.00	0.14% 0	\$0.00	NA ()	
BANNER	BANK	2	\$692,500.00	0.15% 0	\$0.00	NA ()	
BAXTER (UNION	CREDIT	11	\$3,244,326.39	0.72% 0	\$0.00	NA)	
BELLCO (UNION	CREDIT	1	\$187,000.00	0.04% 0	\$0.00	NA)	
BERKSHII SAVINGS	RE COUNTY BANK	4	\$967,050.00	0.22% 0	\$0.00	NA)	
BETTER B	BANKS	1	\$252,000.00	0.06% 0	\$0.00	NA ()	
BLACKHA BANK	AWK STATE	1	\$217,107.15	0.05% 0	\$0.00	NA)	
BOEING E CREDIT U	EMPLOYEES INION	27	\$7,565,872.94	1.68% 0	\$0.00	NA)	
BOSTON FIREFIGH CREDIT U		1	\$497,600.00	0.11% 0	\$0.00	NA)	
BRYN MA COMPAN	WR TRUST Y THE	9	\$2,907,000.00	0.65% 0	\$0.00	NA)	
BUSEY BA	ANK	1	\$185,899.25	0.04% 0	\$0.00	NA ()	
CAMBRID SAVINGS		1	\$202,000.00	0.04% 0	\$0.00	NA)	
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED	3	\$831,521.14	0.19% 0	\$0.00	NA)	
CARNEGI MORTGA		1	\$244,000.00	0.05% 0	\$0.00	NA)	
	TON BANK	3	\$913,409.00	0.2% 0	\$0.00	NA ()	
CBC FEDE CREDIT U		1	\$417,000.00	0.09% 0	\$0.00	NA)	
CENTENN LENDING		3	\$813,760.23	0.18% 0	\$0.00	NA)	
CENTRAL ILLINOIS	. BANK	1	\$220,000.00	0.05% 0	\$0.00	NA)	
CENTRAL PROVO	BANK OF	1	\$274,700.00	0.06% 0	\$0.00	NA)	
CENTRAL MORTGA COMPAN	GE	11	\$2,502,676.72	0.56% 0	\$0.00	NA)	
CENTRAL FEDERAL		1	\$410,000.00	0.09% 0	\$0.00	NA)	

UNION							
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$175,700.00	0.04% 0	·	NA	0	\$
CENTRUE BANK	3	\$687,525.00	0.15% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$268,130.00	0.06% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0				\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$252,000.00	0.06% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$475,500.00	0.11% 0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$597,208.10	0.13% 0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$281,600.00	0.06% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05% 0	\$0.00	NA	0	\$
	4	\$915,418.95	0.2%	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA		\$(
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$
	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%		\$0.00	NA		\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$
	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$

1	\$229,400.00	0.05%	0 \$0.00	NA	0	\$
3	\$1,102,600.00	0.25%	0 \$0.00	NA	0	\$
1	\$252,000.00	0.06%	0 \$0.00	NA	0	\$
1	\$300,000.00	0.07%	0 \$0.00	NA	0	\$
1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$
2	\$478,000.00	0.11%	0 \$0.00	NA	0	\$
41	\$13,160,185.33	2.93%	0 \$0.00	NA	0	\$
6	\$2,941,412.74			NA	0	\$
2	\$719,051.87	0.16%	0 \$0.00	NA	0	\$
1	\$176,250.00	0.04%	0 \$0.00	NA	0	\$(
6	\$1,387,868.60	0.31%	0 \$0.00	NA	0	\$
37	\$10,814,658.00	2.41%	0 \$0.00	NA	0	\$
3	\$999,832.10	0.22%	0 \$0.00	NA	0	\$
3	\$670,000.00	0.15%	\$0.00	NA	0	\$
1	\$348,000.00					\$
1	\$257,130.00	0.06%	9 \$0.00	NA	0	\$
2	\$388,910.00					\$
1	\$246,682.05	0.05%	0 \$0.00	NA	0	\$
2	\$778,000.00	0.17%	0 \$0.00	NA	0	\$
3	\$635,946.23	0.14%	0 \$0.00	NA	0	\$
1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$
2	\$592,450.00	0.13%	0 \$0.00	NA	0	\$
2	\$532,000.00	0.12%	0 \$0.00	NA	0	\$
1	\$399,448.91	0.09%	0 \$0.00	NA	0	\$
	1 1 1 2 41 6 2 1 6 37 3 1 1 2 1 2 1 2 1 2 2	3 \$1,102,600.00 1 \$252,000.00 1 \$300,000.00 1 \$184,000.00 2 \$478,000.00 41 \$13,160,185.33 6 \$2,941,412.74 2 \$719,051.87 1 \$176,250.00 6 \$1,387,868.60 37 \$10,814,658.00 3 \$999,832.10 3 \$670,000.00 1 \$257,130.00 2 \$388,910.00 1 \$246,682.05 2 \$778,000.00 3 \$635,946.23 1 \$180,000.00 2 \$592,450.00 2 \$592,450.00	3 \$1,102,600.00 0.25% 1 \$252,000.00 0.06% 1 \$300,000.00 0.07% 1 \$184,000.00 0.04% 2 \$478,000.00 0.11% 41 \$13,160,185.33 2.93% 6 \$2,941,412.74 0.65% 2 \$719,051.87 0.16% 1 \$176,250.00 0.04% 6 \$1,387,868.60 0.31% 37 \$10,814,658.00 2.41% 3 \$999,832.10 0.22% 3 \$670,000.00 0.15% 1 \$348,000.00 0.08% 2 \$388,910.00 0.09% 1 \$246,682.05 0.05% 2 \$778,000.00 0.17% 3 \$635,946.23 0.14% 1 \$180,000.00 0.04% 2 \$592,450.00 0.13% 2 \$532,000.00 0.12%	3 \$1,102,600.00 0.25% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$478,000.00 0.11% 0 \$0.00 41 \$13,160,185.33 2.93% 0 \$0.00 6 \$2,941,412.74 0.65% 0 \$0.00 1 \$176,250.00 0.04% 0 \$0.00 2 \$719,051.87 0.16% 0 \$0.00 3 \$10,814,658.00 2.41% 0 \$0.00 37 \$10,814,658.00 2.41% 0 \$0.00 3 \$670,000.00 0.15% 0 \$0.00 1 \$348,000.00 0.08% 0 \$0.00 2 \$388,910.00 0.06% 0 \$0.00 2 \$388,910.00 0.09% 0 \$0.00 2 \$778,000.00 0.17% 0 \$0.00 3 \$635,946.23 0.14% 0 \$0.00 2 \$592,450.00 0.13% 0 \$0.00 2 \$532,000.00 0.12% 0 \$0.00 </td <td>3 \$1,102,600.00 0.25% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$478,000.00 0.11% 0 \$0.00 NA 41 \$13,160,185.33 2.93% 0 \$0.00 NA 6 \$2,941,412.74 0.65% 0 \$0.00 NA 2 \$719,051.87 0.16% 0 \$0.00 NA 1 \$176,250.00 0.04% 0 \$0.00 NA 6 \$1,387,868.60 0.31% 0 \$0.00 NA 37 \$10,814,658.00 2.41% 0 \$0.00 NA 3 \$999,832.10 0.22% 0 \$0.00 NA 1 \$348,000.00 0.15% 0 \$0.00 NA 1 \$257,130.00 0.06% 0 \$0.00 NA 2 \$388,910.00 0.09% 0 \$0.00 NA 2 \$778,000.00 0.17% 0 \$0.00 NA 3 \$635,946.23 0.14% 0 \$0.00 NA 2 \$592,450.00 0.04% 0 \$0.00 NA 2 \$592,450.00 0.13% 0 \$0.00 NA</td> <td>3 \$1,102,600.00 0.25% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$478,000.00 0.11% 0 \$0.00 NA 0 41 \$13,160,185.33 2.93% 0 \$0.00 NA 0 6 \$2,941,412.74 0.65% 0 \$0.00 NA 0 2 \$719,051.87 0.16% 0 \$0.00 NA 0 1 \$176,250.00 0.04% 0 \$0.00 NA 0 6 \$1,387,868.60 0.31% 0 \$0.00 NA 0 37 \$10,814,658.00 2.41% 0 \$0.00 NA 0 3 \$999,832.10 0.22% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 1 \$257,130.00 0.06% 0 \$0.00 NA 0 1 \$246,682.05 0.05% 0 \$0.00 NA 0 2 \$778,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$592,450.00 0.04% 0 \$0.00 NA 0 2 \$552,450.00 0.13% 0 \$0.00 NA 0 2 \$552,450.00 0.13% 0 \$0.00 NA 0</td>	3 \$1,102,600.00 0.25% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$478,000.00 0.11% 0 \$0.00 NA 41 \$13,160,185.33 2.93% 0 \$0.00 NA 6 \$2,941,412.74 0.65% 0 \$0.00 NA 2 \$719,051.87 0.16% 0 \$0.00 NA 1 \$176,250.00 0.04% 0 \$0.00 NA 6 \$1,387,868.60 0.31% 0 \$0.00 NA 37 \$10,814,658.00 2.41% 0 \$0.00 NA 3 \$999,832.10 0.22% 0 \$0.00 NA 1 \$348,000.00 0.15% 0 \$0.00 NA 1 \$257,130.00 0.06% 0 \$0.00 NA 2 \$388,910.00 0.09% 0 \$0.00 NA 2 \$778,000.00 0.17% 0 \$0.00 NA 3 \$635,946.23 0.14% 0 \$0.00 NA 2 \$592,450.00 0.04% 0 \$0.00 NA 2 \$592,450.00 0.13% 0 \$0.00 NA	3 \$1,102,600.00 0.25% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$478,000.00 0.11% 0 \$0.00 NA 0 41 \$13,160,185.33 2.93% 0 \$0.00 NA 0 6 \$2,941,412.74 0.65% 0 \$0.00 NA 0 2 \$719,051.87 0.16% 0 \$0.00 NA 0 1 \$176,250.00 0.04% 0 \$0.00 NA 0 6 \$1,387,868.60 0.31% 0 \$0.00 NA 0 37 \$10,814,658.00 2.41% 0 \$0.00 NA 0 3 \$999,832.10 0.22% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 1 \$257,130.00 0.06% 0 \$0.00 NA 0 1 \$246,682.05 0.05% 0 \$0.00 NA 0 2 \$778,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$592,450.00 0.04% 0 \$0.00 NA 0 2 \$552,450.00 0.13% 0 \$0.00 NA 0 2 \$552,450.00 0.13% 0 \$0.00 NA 0

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HEARTLAND BANK	6	\$1,690,800.00	0.38% 0	\$0.00	NA	0	\$
HOME BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$605,000.00	0.13% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15% 0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	\$0.00	NA	0	\$
HOME STATE BANK	2	\$601,000.00	0.13% 0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$416,950.00	0.09% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$528,550.00	0.12% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$191,800.00	0.04% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	35	\$11,208,600.00	2.49% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27% 0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$846,500.00	0.19% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17% 0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$265,000.00	0.06% 0	\$0.00	NA	0	\$

8 8	\$2,313,971.41	0.52%	\$0.00	NA	0 \$0
DIT 1	\$346,000.00	0.08%	\$0.00	NA	0 \$0
ΓE 1	\$231,200.00	0.05%	\$0.00	NA	0 \$0
AGE 1	\$415,000.00	0.09%	\$0.00	NA	0 \$0
NGS 3	\$648,000.00	0.14%	\$0.00	NA	0 \$0
INC. 3	\$757,000.00	0.17%	0 \$0.00	NA	0 \$0
3	\$874,023.99	0.19%	0 \$0.00	NA	0 \$0
BANK 1	\$210,000.00	0.05%	\$0.00	NA	0 \$0
ERS 1	\$214,445.43	0.05%	\$0.00	NA	0 \$0
4	\$923,015.85	0.21%	\$0.00	NA	0 \$0
1	\$285,000.00	0.06%	\$0.00		
FIE 1	\$192,510.00	0.04%	\$0.00	NA	0 \$0
AGE 1	\$176,000.00	0.04%	\$0.00	NA	0 \$0
12	\$3,361,100.00	0.75%	\$0.00	NA	0 \$0
ANK 2	\$390,462.00	0.09% (0 \$0.00	NA	0 \$0
ANK,	\$192,000.00	0.04%	\$0.00	NA	0 \$0
AND AL 1	\$320,000.00	0.07%	\$0.00	NA	0 \$0
8	\$2,732,100.00	0.61%	\$0.00	NA	0 \$0
IGS 4	\$1,214,200.00	0.27%	\$0.00	NA	0 \$0
1	\$182,000.00	0.04%	\$0.00	NA	0 \$0
A IT 1	\$199,000.00	0.04%	\$0.00	NA	0 \$0
8	\$2,017,200.00	0.45%	0 \$0.00	NA	0 \$0
	DIT 1 TE 1 AGE 1 NGS 3 INC. 3 BANK 1 BANK 1 FIE 1 AGE 1 THE 1 AGE 1 ANK 2 ANK 2 ANK 1 AND AL 1 AND AL 1 A 1 A 1 A 1 A 1 A 1 A 1	DIT 1 \$346,000.00 TE 1 \$231,200.00 AGE 1 \$415,000.00 NGS 3 \$648,000.00 INC. 3 \$757,000.00 3 \$874,023.99 BANK 1 \$210,000.00 ERS 1 \$214,445.43 IY 4 \$923,015.85 H 1 \$285,000.00 FIE 1 \$192,510.00 AGE 1 \$176,000.00 AGE 1 \$176,000.00 ANK 2 \$390,462.00 ANK, 1 \$192,000.00 ANK, 1 \$192,000.00 AND AL 1 \$320,000.00 AND AL 1 \$320,000.00 GS 4 \$1,214,200.00 A \$1,214,200.00	DIT 1 \$346,000.00 0.08% (DIT 1 \$231,200.00 0.05% (AGE 1 \$415,000.00 0.09% (AGE 1 \$415,000.00 0.09% (AGE 1 \$415,000.00 0.14% (AGE 1 \$757,000.00 0.17% (AGE 1 \$210,000.00 0.05% (AGE 1 \$214,445.43 0.05% (AGE 1 \$1285,000.00 0.06% (AGE 1 \$176,000.00 0.04% (AGE 1 \$176,000.00 0.04% (AGE 1 \$192,510.00 0.04% (AGE 1 \$192,000.00 0.04% (AGE 1 \$192,000.00 0.04% (AGE 1 \$192,000.00 0.04% (AGE 1 \$192,000.00 0.04% (AGE 1 \$1282,000.00 0.04% (AGE 1 \$124,445.00.00 0.04% (AGE 1 \$1320,000.00 0.04% (AGE 1	DIT 1 \$346,000.00 0.08% 0 \$0.00 AGE 1 \$231,200.00 0.05% 0 \$0.00 AGE 1 \$415,000.00 0.09% 0 \$0.00 INC. 3 \$757,000.00 0.17% 0 \$0.00 INC. 3 \$757,000.00 0.17% 0 \$0.00 BANK 1 \$210,000.00 0.05% 0 \$0.00 BRS 1 \$214,445.43 0.05% 0 \$0.00 AGE 1 \$176,000.00 0.04% 0 \$0.00 ANK 2 \$390,462.00 0.04% 0 \$0.00 ANK 1 \$192,000.00 0.04% 0 \$0.00 AND AL 1 \$320,000.00 0.07% 0 \$0.00 AND AL 1 \$320,000.00 0.07% 0 \$0.00 AND AL 1 \$320,000.00 0.06% 0 \$0.00 AND AND 1 \$320,000.00 0.06% 0 \$0.00 AND 1 \$182,000.00 0.07% 0 \$0.00 AND 1 \$182,000.00 0.04% 0 \$0.00 AND 1 \$182,000.00 0.04% 0 \$0.00 AND 1 \$192,000.00 0.07% 0 \$0.00 AND 1 \$192,000.00 0.07% 0 \$0.00 AND 1 \$192,000.00 0.07% 0 \$0.00 AND 1 \$192,000.00 0.04% 0 \$0.00	TE

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$471,720.00	0.1%	0 \$0.00	NA	0 \$
MILFORD BANK, THE		\$1,093,230.95			NA (
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93				
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0 \$0.00	NA	0 9
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0 \$0.00	NA	0 \$
MORTGAGE CENTER LLC	., 2	\$374,800.00	0.08%	0 \$0.00	NA	0 9
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0 \$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0 \$0.00	NA	0 9
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0 \$0.00	NA	0 \$
NCB, FSB	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0 \$0.00	NA	0 9
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 9
NEWFIELD NATIONAL BANK	1	\$280,000.00				
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0 \$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0 \$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0 \$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0 \$0.00	NA	0 9
OAK BANK	4	\$1,077,901.18	0.24%	0 \$0.00	NA	0 9
OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0 \$0.00	NA	0 9
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0 \$0.00	NA	0 8
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0 \$0.00	NA	0 9
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0 \$0.00	NA	
	1	\$205,500.00	0.05%	0 \$0.00	NA	0 5

ORNL FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	1	\$196,000.00	0.04%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$658,000.00	0.15%	\$0.00	NA	0
PBI BANK	1	\$417,000.00	0.09%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	\$0.00	NA	0
PEOPLES BANK	5	\$1,038,500.00	0.23%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$183,400.00	0.04%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$242,600.00	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	\$0.00	NA	0
PROFILE BANK FSB	1	\$195,000.00	0.04%	\$0.00	NA	0 :
PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,737,129.88	0.39%	\$0.00	NA	0 :
RANLIFE, INC. DBA RESIDENTIAL	2	\$666,000.00	0.15%		1	

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ACCEPTANCE NETWORK, INC.							
RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$256,500.00	0.06%	0 \$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	\$0.00	NA	0	\$0
S&T BANK	1	\$209,000.00	0.05%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
SEATTLE BANK	1	\$278,000.00	0.06%		NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0 \$0.00	NA	0	\$0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	\$0.00	NA	\$(
ST. MARYS BANK	2	\$535,000.00	0.12%	\$0.00	NA) \$(
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	\$0.00	NA	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	\$0.00	NA	\$ \$
STEARNS LENDING, INC.	2	\$617,000.00	0.14%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	\$0.00	NA	0 \$1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	19	\$4,491,204.00	1% (\$0.00	NA	5 \$
THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	\$0.00	NA	\$(

THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	\$0.00	NA	0 \$
THE PARK BANK	6	\$1,820,345.00	0.41%	\$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	\$0.00	NA	
TIERONE BANK	3	\$774,937.52	0.17%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	\$0.00	NA	0 \$6
TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	\$0.00	NA	0 \$6
UMPQUA BANK	24	\$6,737,384.53	1.5%	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	\$0.00	NA	0 \$
UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	\$0.00	NA	0 \$6
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09% (\$0.00	NA	0 \$6

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	VALLEY NATIONAL BANK	3	\$763,041.07	0.17% 0	\$0.00	NA	90 \$0
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05% 0	\$0.00	NA	50 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06% 0	\$0.00	NA) \$0
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05% 0	\$0.00	NA	50 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	50 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34% 0	\$0.00	NA) \$0
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04% 0	\$0.00	NA) \$0
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32% 0	\$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42% 0	·		
	WESTBURY BANK	5	\$1,105,200.00	0.25% 0	\$0.00	NA) \$0
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13% 0		NA	
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA) \$0
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24% 0	\$0.00	NA) \$0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12% 0	\$0.00	NA) \$0
	WRIGHT-PATT CREDIT UNION, INC.	5			\$0.00	NA) \$0
	Unavailable	270	\$85,091,754.98	18.96% 0	\$0.00	NA	0 \$0
Total		1,544	\$449,290,090.75	100% 0	\$0.00	(0 \$0
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69% 0	\$0.00	NA) \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46% 0	\$0.00	NA	50 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17% 0	·	NA	
	ALERUS FINANCIAL	2	\$623,035.13	0.27% 0	\$0.00	NA	0 \$(
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA) \$0

1	\$253,000.00	0.11%	0 \$0.00	NA	0 \$0
2	\$505,330.00	0.22%	0 \$0.00	NA	0 \$0
1	\$280,500.00	0.12%	0 \$0.00	NA	0 \$0
1	\$192,170.00	0.08%			
2	\$642,000.00	0.27%	0 \$0.00	NA	0 \$0
3	\$1,007,700.00		·		
5	\$1,255,800.00	0.54%	0 \$0.00	NA	0 \$0
11	\$2,753,600.00	1.18%	0 \$0.00	NA	0 \$0
1	\$604,000.00	0.26%	0 \$0.00	NA	0 \$0
1	\$208,800.00	0.09%	0 \$0.00	NA	0 \$0
6	\$1,709,000.00	0.73%	0 \$0.00	NA	0 \$0
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0
5	\$1,237,614.28	0.53%	0 \$0.00	NA	0 \$0
12	\$3,734,050.00	1.6%	0 \$0.00	NA	0 \$0
1	\$203,000.00	0.09%	0 \$0.00	NA	0 \$0
19	\$6,044,849.45	2.59%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0
7	\$2,096,079.50	0.9%	0 \$0.00	NA	0 \$0
2	\$371,035.98	0.16%	0 \$0.00	NA	0 \$0
11	\$3,064,900.00	1.31%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0
3	\$1,075,000.00	0.46%	0 \$0.00	NA	0 \$0
1	\$365,000.00	0.16%	0 \$0.00	NA	0 \$0
1	\$400,000.00	0.17%	0 \$0.00	NA	0 \$0
5	\$1,838,000.00	0.79%	0 \$0.00		
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0
	2 1 1 2 3 5 11 1 6 1 5 12 1 19 1 7 2 11 1 5 11 5 15 15 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2 \$505,330.00 1 \$280,500.00 1 \$192,170.00 2 \$642,000.00 3 \$1,007,700.00 5 \$1,255,800.00 1 \$2,753,600.00 1 \$208,800.00 1 \$208,800.00 6 \$1,709,000.00 1 \$200,000.00 5 \$1,237,614.28 12 \$3,734,050.00 1 \$203,000.00 1 \$203,000.00 1 \$2,096,079.50 2 \$371,035.98 11 \$3,064,900.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$365,000.00 1 \$400,000.00 5 \$1,838,000.00	2 \$505,330.00 0.22% 1 \$280,500.00 0.12% 1 \$192,170.00 0.08% 2 \$642,000.00 0.27% 3 \$1,007,700.00 0.43% 5 \$1,255,800.00 0.54% 11 \$2,753,600.00 1.18% 1 \$604,000.00 0.26% 1 \$208,800.00 0.09% 6 \$1,709,000.00 0.73% 1 \$200,000.00 0.09% 5 \$1,237,614.28 0.53% 12 \$3,734,050.00 1.6% 1 \$203,000.00 0.09% 19 \$6,044,849.45 2.59% 1 \$417,000.00 0.18% 7 \$2,096,079.50 0.9% 2 \$371,035.98 0.16% 11 \$3,064,900.00 1.31% 1 \$417,000.00 0.18% 3 \$1,075,000.00 0.46% 1 \$365,000.00 0.16% 1 \$400,000.00 0.79%	2 \$505,330.00 0.22% 0 \$0.00 1 \$280,500.00 0.12% 0 \$0.00 1 \$192,170.00 0.08% 0 \$0.00 2 \$642,000.00 0.27% 0 \$0.00 3 \$1,007,700.00 0.43% 0 \$0.00 5 \$1,255,800.00 0.54% 0 \$0.00 11 \$2,753,600.00 1.18% 0 \$0.00 1 \$208,800.00 0.09% 0 \$0.00 1 \$200,000.00 0.73% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$203,734,050.00 1.6% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 1 \$2417,000.00 0.18% 0 \$0.00 2 \$371,035.98 0.16% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 2 \$371,035.98 0.16% 0 \$0.00 3 \$1,075,000.00 0.16% 0 \$0.00 1 \$365,000.00 0.16% 0 \$0.00 1 \$365,000.00 0.16% 0 \$0.00 1 \$365,000.00 0.16% 0 \$0.00 1 \$365,000.00 0.16% 0 \$0.00 1 \$365,000.00 0.16% 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 5 \$1,838,000.00 0.79% 0 \$0.00 5 \$1,838,000.00 0.79% 0 \$0.00	2 \$505,330.00 0.22% 0 \$0.00 NA 1 \$280,500.00 0.12% 0 \$0.00 NA 1 \$192,170.00 0.08% 0 \$0.00 NA 2 \$642,000.00 0.27% 0 \$0.00 NA 3 \$1,007,700.00 0.43% 0 \$0.00 NA 5 \$1,255,800.00 0.54% 0 \$0.00 NA 11 \$2,753,600.00 1.18% 0 \$0.00 NA 1 \$208,800.00 0.09% 0 \$0.00 NA 1 \$208,800.00 0.73% 0 \$0.00 NA 1 \$200,000.00 0.73% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$203,734,050.00 1.6% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 1 \$203,000.00 1.6% 0 \$0.00 NA 1 \$203,000.00 1.6% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$3,064,900.00 1.31% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA

				1	1	
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$407,450.42	0.17% (\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$523,500.00	0.22%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	\$0.00	NA	0 \$0

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DEXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
DIME BANK	2	\$431,000.00	0.18%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39					\$0
DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$250,000.00		·	NA	0	\$0
EASTWOOD BANK	1	\$213,000.00	0.09% (\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	6	\$1,663,300.00	0.71%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59% (\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$359,504.02	0.15%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09% (\$0.00	NA	0	\$(

FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0 \$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0 \$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	\$0.00	NA	\$
FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0 \$0.00	NA (\$
FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	\$0.00	NA	\$
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$
FREMONT BANK	2	\$447,462.70	0.19%	0 \$0.00	NA (\$
FULTON BANK	20	\$5,237,537.08	2.24%	\$0.00	NA (\$
GATEWAY BANK, F.S.B.	2	\$782,500.00	0.33%	\$0.00	NA	\$
GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	\$0.00	NA	\$
GEO-CORP, INC.	1	\$218,400.00	0.09%	0 \$0.00	NA (\$
GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$
GESA CREDIT UNION	1	\$362,521.98	0.16%	\$0.00	NA (\$
GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	\$0.00	NA	\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	\$0.00	NA (\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	\$0.00	NA (\$(
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	\$

HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0 \$0.00) NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0 \$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0 \$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0 \$0.00	NA	0	\$
LAKELAND BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0 \$0.00) NA	0	\$
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0 \$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0 \$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$
LIFESTORE BANK	1	\$176,800.00	0.08%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0 \$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0 \$0.00	NA	0	\$
MACON BANK, INC.	1	\$249,000.00	0.11%		NA	0	\$
MAGNA BANK	3	\$677,219.63	0.29%	0 \$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0 \$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0 \$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0 \$0.00) NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0 \$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL	1	\$186,000.00	0.08%	0 \$0.00	NA	0	\$

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CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$408,884.91	0.17%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$609,500.00	0.26%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$725,000.00	0.31%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09% (\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$

NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%		\$0.00			
	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0

REDWOOD CAPITAL BANK							
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59% (\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	\$0.00	NA	0	\$
ROUNDBANK	1	\$266,800.00	0.11% (\$0.00	NA	0	\$
RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$263,920.36	0.11%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05% (\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09% (\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$280,000.00	0.12% (\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	\$0.00	NA	0	\$
	2	\$478,340.07	0.2%	\$0.00	NA	0	\$

THE CALIFORNIA CREDIT UNION							
THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18% (\$0.00	NA	0	\$
THE PARK BANK	3	\$699,600.00	0.3% (\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	\$0.00	NA	0	\$(
UMPQUA BANK	15	\$3,872,327.98	1.66% (\$0.00	NA	0	\$0
UNITED BANK	3	\$758,000.00	0.32%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$186,500.00	0.08%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17% (\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	3	\$647,600.00	0.28% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47% 0	\$0.00	NA 0	\$
	Unavailable	140	\$46,414,493.24	19.81% 0	\$0.00	NA 0	\$
Total		786	\$233,689,466.00	100% 0	\$0.00	0	\$
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$164,600.00	0.24% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$905,000.00	1.32% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$394,100.00	0.58% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$145,500.00	0.21% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	16	\$4,097,270.00	5.98% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	14	\$3,361,484.37	4.91% 0	\$0.00	NA 0	\$
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$314,050.00	0.46% 0	\$0.00	NA 0	\$
		1	\$200,000.00	0.29% 0	\$0.00	NA 0	\$

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BAY FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	1	\$156,433.73	0.23%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$273,600.00	0.4%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87% (\$0.00	NA	0	\$0

1	\$299,200.00	0.44%	\$0.00	NA	0 \$
2	\$626,000,00	0.91% (\$0.00	NA	0 \$
1	\$213,750.00			NA	
1	\$267,000.00	0.39%	\$0.00	NA	0 \$
4	\$957,000.00	1.4% (\$0.00	NA	0 \$
3	\$418,600.00	0.61%	\$0.00	NA	0 \$
3	\$511,705.00	0.75%	\$0.00	NA	0 \$
3	\$469,500.00	0.69%	\$0.00	NA	0 \$
2	\$753,781.00	1.1%	\$0.00	NA	0 \$
1	\$200,000.00	0.29%	\$0.00	NA	0 \$
1	\$175,000.00	0.26%	\$0.00	NA	0 \$
4	\$755,265.21	1.1% (\$0.00	NA	0 \$
2	\$803,800.00	1.17%	\$0.00	NA	0 \$
1	\$124,835.39	0.18%	\$0.00	NA	0 \$
2	\$501,250.00	0.73% (\$0.00	NA	0 \$
2	\$832,700.87	1.22%	\$0.00	NA	0 \$
2	\$456,577.19	0.67%	\$0.00	NA	0 \$
2	\$638,500.00	0.93%	\$0.00	NA	0 \$
1	\$277,500.00	0.41%	\$0.00	NA	0 \$
1	\$164,250.00	0.24%	\$0.00	NA	0 \$
1	\$174,000.00	0.25%	\$0.00	NA	0 \$
1	\$186,900.00	0.27%	\$0.00	NA	0 \$
7	\$1,186,850.00	1.73%	\$0.00	NA	0 \$
	1 4 3 3 3 2 1 1 4 2 1 2 2 2 1 1 1 1	2 \$626,000.00 1 \$213,750.00 1 \$267,000.00 4 \$957,000.00 3 \$418,600.00 3 \$469,500.00 2 \$753,781.00 1 \$200,000.00 1 \$175,000.00 4 \$755,265.21 2 \$803,800.00 1 \$124,835.39 2 \$501,250.00 2 \$832,700.87 2 \$456,577.19 2 \$638,500.00 1 \$277,500.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00	2 \$626,000.00 0.91% 0 1 \$213,750.00 0.31% 0 1 \$267,000.00 0.39% 0 4 \$957,000.00 1.4% 0 3 \$418,600.00 0.61% 0 3 \$511,705.00 0.75% 0 3 \$469,500.00 0.69% 0 2 \$753,781.00 1.1% 0 1 \$200,000.00 0.29% 0 1 \$175,000.00 0.26% 0 4 \$755,265.21 1.1% 0 2 \$803,800.00 1.17% 0 1 \$124,835.39 0.18% 0 2 \$501,250.00 0.73% 0 2 \$832,700.87 1.22% 0 2 \$456,577.19 0.67% 0 2 \$638,500.00 0.93% 0 1 \$277,500.00 0.41% 0 1 \$164,250.00 0.26% 0 1 \$174,000.00 0.25% 0 1 \$174,000.00 0.25% 0	2 \$626,000.00 0.91% 0 \$0.00 1 \$213,750.00 0.31% 0 \$0.00 1 \$267,000.00 0.39% 0 \$0.00 4 \$957,000.00 1.4% 0 \$0.00 3 \$418,600.00 0.61% 0 \$0.00 3 \$469,500.00 0.75% 0 \$0.00 2 \$753,781.00 1.1% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 4 \$755,265.21 1.1% 0 \$0.00 2 \$803,800.00 1.17% 0 \$0.00 2 \$803,800.00 1.17% 0 \$0.00 2 \$801,250.00 0.73% 0 \$0.00 2 \$832,700.87 1.22% 0 \$0.00 2 \$456,577.19 0.67% 0 \$0.00 2 \$638,500.00 0.93% 0 \$0.00 1 \$174,000.00 0.24% 0 \$0.00 1 \$174,000.00 0.25% 0 \$0.00 1 \$186,900.00 0.27% 0 \$0.00 </td <td>2 \$626,000.00 0.91% 0 \$0.00 NA 1 \$213,750.00 0.31% 0 \$0.00 NA 1 \$267,000.00 0.39% 0 \$0.00 NA 4 \$957,000.00 1.4% 0 \$0.00 NA 3 \$418,600.00 0.61% 0 \$0.00 NA 3 \$511,705.00 0.75% 0 \$0.00 NA 3 \$469,500.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 2 \$803,800.00 1.17% 0 \$0.00 NA 1 \$124,835.39 0.18% 0 \$0.00 NA 2 \$832,700.87 1.22% 0 \$0.00 NA 2 \$456,577.19 0.67% 0 \$0.00 NA 1 \$277,500.00 0.93% 0 \$0.00 NA 1 \$277,500.00 0.41% 0 \$0.00 NA 1 \$164,250.00 0.24% 0 \$0.00 NA 1 \$174,000.00 0.25% 0 \$0.00 NA</td>	2 \$626,000.00 0.91% 0 \$0.00 NA 1 \$213,750.00 0.31% 0 \$0.00 NA 1 \$267,000.00 0.39% 0 \$0.00 NA 4 \$957,000.00 1.4% 0 \$0.00 NA 3 \$418,600.00 0.61% 0 \$0.00 NA 3 \$511,705.00 0.75% 0 \$0.00 NA 3 \$469,500.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 2 \$803,800.00 1.17% 0 \$0.00 NA 1 \$124,835.39 0.18% 0 \$0.00 NA 2 \$832,700.87 1.22% 0 \$0.00 NA 2 \$456,577.19 0.67% 0 \$0.00 NA 1 \$277,500.00 0.93% 0 \$0.00 NA 1 \$277,500.00 0.41% 0 \$0.00 NA 1 \$164,250.00 0.24% 0 \$0.00 NA 1 \$174,000.00 0.25% 0 \$0.00 NA

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$182,150.00	0.27%		\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0 \$
MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0 \$
OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$
1	3	\$939,000.00					

PLATINUM HOME MORTGAGE								l
PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$291,000.00	0.42%		\$0.00	NA		\$0
RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%		\$0.00	NA	Ц	\$0
SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$(
	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33% 0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,803,153.45	2.63% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$236,250.00	0.34% 0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$185,880.00	0.27% 0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2% 0	\$0.00	NA	0	\$(
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58% 0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21% 0	\$0.00	NA	0	\$
	Unavailable	47	\$10,551,189.05	15.4% 0	\$0.00	NA	0	\$(
Total		291	\$68,486,870.80	100% 0	\$0.00		0	\$
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47% 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28% 0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57% 0	\$0.00	NA	0	\$(
	AURORA BANK FSB	2	\$390,100.00	0.3% 0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8% 0	\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34% 0	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45% 0	\$0.00	NA	0	\$(
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37% 0	\$0.00	NA	0	\$(
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31% 0	\$0.00	NA	0	\$(
		10	\$2,419,580.00	1.85% 0	\$0.00	NA	0	\$(

EMIGRANT MORTGAGE COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	.0	\$0
EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	. 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$350,000.00		П				
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	.0	\$(
INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$(
LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$
	17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$

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	MID-ISLAND MORTGAGE CORP.							
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24% 0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07% 0	\$0.00	NA	0	\$
	NCB, FSB	7	\$1,675,020.37	1.28% 0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$140,000.00	0.11% 0	\$0.00	NA		\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78% 0	\$0.00	NA		\$
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14% 0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4% 0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32% 0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19% 0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93% 0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$1,311,000.00	1% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13% 0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4% 0	\$0.00	NA	₩	\$
	Unavailable	18	\$5,126,559.84	3.94% 0	\$0.00	NA	0	\$
Fotal	+	503	\$130,524,877.68	100% 0	\$0.00		0	\$
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	6	\$1,733,975.00	2.4% 0	\$0.00	NA	0	\$

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UNION							
ALLIANCE BANK	1	\$134,255.00	0.19% (\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	\$0.00	NA	0	\$
AMEGY MORTGAGE	16	\$4,642,380.40	6.41% (\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5% (\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$127,200.00	0.18%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	\$0.00	NA	0	\$
BENCHMARK BANK	16	\$4,664,471.13	6.44% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	4	\$780,409.46	1.08%	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	\$0.00	NA	O	\$
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57% (\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	10	\$2,325,422.67	3.21%	\$0.00	NA	0	\$
FIRST BANK	1	\$131,000.00	0.18%	\$0.00	NA	0	\$

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	TEXAS BANK	5	\$1,075,150.00	1.49%	90.00	NA	0 \$0
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA	0 \$6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17% (\$0.00	NA	0 \$6
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	\$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$160,987.72	0.22%	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	\$0.00	NA	0 \$
	Unavailable	31	\$7,399,707.31	10.2%	0 \$0.00	NA	0 \$
Total		312	\$72,399,166.78	100%	\$0.00		0 \$
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	\$0.00	NA	0 \$6
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	\$0.00	NA	0 \$0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	\$0.00	NA	0 \$6
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	\$0.00	NA	0 \$6
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0 \$0.00	NA	0 \$6
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	\$0.00	NA	0 \$6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00			NA	0 \$
	SEATTLE BANK	1	\$86,000.00	0.52%	0 \$0.00	NA	0 \$0
		1	\$108,000.00	0.66%	\$0.00	NA	0 \$0

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$4,112,225.67	25% 0	\$0.00	NA 0	\$(
Total		168	\$16,438,099.33	100% 0	\$0.00	0	\$(
			,				
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55% 0	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56% 0	\$0.00	NA 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$938,672.86	2.22% 0	\$0.00	NA 0	\$(
	MIDFIRST BANK	1	\$168,000.00	0.4% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	3	\$491,745.83	1.16% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9% 0	\$0.00	NA 0	\$
	Unavailable	103	\$16,665,177.63	39.36% 0	\$0.00	NA 0	\$(
Total		262	\$42,337,624.07	100% 0	\$0.00	0	\$
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29% 0	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1% 0	\$0.00	NA 0	\$
		2	\$508,400.00	0.16% 0	\$0.00	NA 0	\$(

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	CASTLE MORTGAGE CORPORATION						
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11% (\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$402,720.32	0.13%	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
	SEATTLE BANK	12	\$3,387,936.22	1.07%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	\$0.00	NA	0 \$0
	Unavailable	619	\$183,352,086.29			NA	0 \$0
Total		1,086	\$315,210,535.03	100%	\$0.00		0 \$0
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$147,813.79	0.35%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$143,850.76	0.34%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0 \$0.00	NA	0	\$(
ANCHORBANK FSB	1	\$126,000.00	0.29%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0 \$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0 \$0.00	NA	0	\$(
BANK OF STANLY	1	\$144,265.93	0.34%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	4	\$533,872.69	1.25%	0 \$0.00	NA	0	\$0
BANKNEWPORT	3	\$407,000.00	0.95%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0 \$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0 \$0.00	NA	0	\$(
BUSEY BANK	1	\$126,800.00	0.3%	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$141,350.00			NA	0	\$0
CARROLLTON BANK	1	\$148,000.00	0.35%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0 \$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0 \$0.00	NA	0	\$(
	1	\$135,100.00	0.32%	0 \$0.00	NA	0	\$(

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK	1	\$134,965.12	0.32% 0	\$0.00	NA 0	
DANVERSBANK	1	\$130,000.00	0.3% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$127,500.00	0.3% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$140,000.00	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$146,799.34	0.34% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$397,325.00	0.93% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	1	\$132,000.00	0.31% 0	\$0.00	NA 0	

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CORPORATION					<u> </u>	Ш	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,204,820.29	2.82%	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33% (\$0.00	NA	0	\$
FREMONT BANK	3	\$419,090.00	0.98%	\$0.00	NA	0	\$
FULTON BANK	11	\$1,503,471.12	3.52%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$134,250.00	0.31%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	\$0.00	NA	0	\$(
HOMEWISE, INC.	3	\$426,000.00	1% (\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	\$0.00			\$(
INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	\$0.00	NA	0	\$

JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	\$0.00	NA	0 \$1
LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$130,000.00	0.3% (\$0.00	NA	0 \$
MAGNA BANK	1	\$128,750.00	0.3%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$131,350.00	0.31% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	\$0.00	NA	0 \$6
MORTGAGE CENTER	1	\$134,250.00	0.31%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32% (\$0.00	NA	0 \$(
NCB, FSB	1	\$127,200.00	0.3%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	\$0.00	NA	
OCEANFIRST BANK	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	
PANHANDLE STATE BANK	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$257,250.00	0.6%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	\$0.00	NA	0 \$0
	2	\$272,750.00	0.64%	\$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$135,000.00	0.32% (\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$267,000.00	0.62%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64% (\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.29%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33% (\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32% 0	\$0.00	NA	0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31% 0	\$0.00	NA	0 \$0
	THE TRUST BANK	1	\$137,600.00	0.32% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33% 0	\$0.00	NA	
	UMPQUA BANK	13	\$1,800,196.68	4.21% 0	\$0.00	NA	0 \$0
	UNION BANK,	13	\$1,800,190.08	4.21%0	\$0.00	INA	U Şt
	NATIONAL ASSOCIATION	2	\$271,192.96	0.63% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$8,873,786.28	20.67% 0	\$0.00	NA	
Total		317	\$42,763,851.03	100% 0	\$0.00		0 \$0
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$96,000.00	0.22% 0	\$0.00	NA	
		1	\$99,750.00	0.23% 0	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	\$0.00	NA	0
ANCHORBANK FSB	1	\$94,200.00	0.21%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	\$0.00	NA	0
AUBURNBANK	1	\$85,500.00	0.19%	0 \$0.00	NA	0
AURORA BANK FSB	2	\$195,425.00	0.44%	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$95,512.73	0.22%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	\$0.00	NA	0
BANK OF THE WEST	15	\$1,424,137.42	3.24%	0 \$0.00	NA	0 :
BANKNEWPORT	2	\$201,000.00	0.46%	0 \$0.00	NA	0
BANKWEST	1	\$87,500.00	0.2%	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	\$0.00	NA	0 :
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	\$0.00	NA	0 :

CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$184,250.00	0.42% 0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$175,863.87	0.4% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$99,750.00	0.23% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$104,000.00	0.24% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$99,500.00	0.23% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24% 0	\$0.00	NA	0	\$
CUCORP INC.	1	\$102,341.30	0.23% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43% 0	\$0.00	NA	0	\$
MORTOAGE							

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0 \$0.00	NA	0 5
EAST WEST BANK	1	\$93,000.00	0.21%	0 \$0.00	NA	0 5
EASTWOOD BANK	1	\$95,900.00			t	
EMI EQUITY MORTGAGE, INC.	1	\$108,750.00				
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	\$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	1	\$100,000.00			NA	
FAA CREDIT UNION	1	\$102,400.00	0.23%	0 \$0.00	NA	0 5
FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	1	\$97,876.71	0.22%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0 \$0.00	NA	0 5
FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0 \$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	\$0.00	NA	0 5
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0 \$0.00	NA	0 5
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0 \$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0 \$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	\$0.00	NA	0 5

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0 \$0.00	NA	0 \$0
 FIRST OPTION BANK	1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	18	\$1,782,498.40			NA	
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$91,886.87	0.21%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	\$0.00	NA	0 \$0
FREMONT BANK	6	\$590,780.63	1.34%	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$282,000.00	0.64%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$102,400.00	0.23%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$196,154.74	0.45%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	6	\$572,000.00			NA	0 \$0
HOME STATE BANK	1	\$107,273.91	0.24%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0 \$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00				
COMMENCE	1	\$94,200.00	0.21%	0 \$0.00	NA	0 \$0

ISB COMMUNITY BANK						
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$96,000.00	0.22% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$270,461.49	0.62% 0	\$0.00	NA 0	\$
MARINE BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24% 0	\$0.00	NA 0	\$
METABANK	1	\$91,150.00	0.21% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$98,007.09	0.22% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23% 0	\$0.00	NA 0	\$
NCB, FSB	1	\$104,000.00	0.24% 0	\$0.00	NA 0	\$
NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE	4	\$365,100.00	0.83% 0	\$0.00	NA 0	\$

SOLUTIONS, LLC						
NORTHEAST BANK, FSB	1	\$100,500.00	0.23% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$93,500.00	0.21% 0	\$0.00	NA	\$6
OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23% 0	\$0.00	NA	\$(
ORRSTOWN BANK	2	\$174,500.00	0.4% 0	\$0.00	NA) \$(
PANHANDLE STATE BANK	1	\$94,700.00	0.22% 0	\$0.00	NA	\$(
PBI BANK	1	\$105,500.00	0.24% 0	\$0.00	NA) \$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68% 0	\$0.00	NA	\$6
PEOPLES BANK	2	\$200,250.00	0.46% 0	\$0.00	NA) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2% 0	\$0.00	NA	\$6
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12% 0	\$0.00	NA	\$6
PIONEER CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62% 0	\$0.00	NA) \$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	1	\$103,299.82	0.24% 0	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA	\$(
RABOBANK, N.A.	3	\$282,750.00	0.64% 0	\$0.00	NA) \$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$97,200.00	0.22% 0	\$0.00	NA	
RAYNE BUILDING AND LOAN	1	\$94,400.00	0.21% 0	\$0.00	NA	\$(

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ASSOCIATION						Ш	
REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	4	\$401,100.00		·		Ц	\$
RIVERHILLS BANK	3	\$295,000.00	0.67%	0 \$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$87,000.00	0.2%	0 \$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$95,000.00	0.22%	0 \$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0 \$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0 \$0.00	NA	0	\$(
THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0 \$0.00	NA	0	\$(
TIERONE BANK	2	\$217,500.00	0.5%	0 \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0 \$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0 \$0.00	NA	0	\$0
UMPQUA BANK	22	\$2,177,687.91	4.96%	0 \$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%				\$(
UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0 \$0.00	NA	0	\$

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		,,	10000#11101117				
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	\$0.00	NA	\$
	WESTBURY BANK	1	\$93,000.00	0.21%	\$0.00	NA) \$
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	\$0.00	NA	\$
	Unavailable	92	\$8,961,646.34	20.4%	\$0.00	NA	\$
Total		454	\$43,931,892.92	100%	\$0.00		\$
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49% (\$0.00	NA) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$111,600.00	0.47%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	\$0.00	NA	\$
	AMERICAN BANK	1	\$113,207.28	0.47%	\$0.00	NA) \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$472,500.00	1.98%	\$0.00	NA) \$
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94% 0	\$0.00	NA	\$
	AURORA BANK FSB	3	\$359,500.00	1.51%	\$0.00	NA) \$
	BANK OF THE WEST	5	\$582,499.98	2.44%		NA) \$
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	\$0.00	NA	\$
	CITIZENS BANK	1	\$110,400.00	0.46%	\$0.00	NA) \$
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	\$0.00	NA	\$

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CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$115,000.00	0.48%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49% (\$0.00	NA	0 \$
DORAL BANK	1	\$112,458.34	0.47%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1% (\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$350,000.00	1.47%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96% (\$0.00	NA	0 \$
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 1	\$122,696.90	0.51%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$219,918.66	0.92%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	0 \$
FREMONT BANK	3	\$344,206.62	1.44%	\$0.00	NA	0 \$
FULTON BANK	5	\$586,750.00	2.46%	\$0.00	NA	0 \$

GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1% (\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$110,400.00	0.46%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%				\$0
MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	0	\$0
	1	\$110,100.00	0.46%	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99% (\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$110,000.00	0.46%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00			NA	0	\$0
ORRSTOWN BANK	1	\$112,367.92	0.47%	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00			NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49% (\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47% (\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$240,961.00	1.01%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$116,047.88					\$0
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5% (\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	\$0.00	NA	0	\$
TEXAS BANK	1	\$121,900.00	0.51%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57					\$
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA	0	\$

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	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49% 0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52% 0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$470,491.52	1.97% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$119,562.59	0.5% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION W.R. STARKEY	2	\$229,543.04	0.96% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	1	\$119,200.00	0.5% 0	\$0.00	NA	0	\$
		1	\$123,750.00	0.52% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00		\$0.00	NA		\$
	Unavailable	46	\$5,389,098.11	22.64% 0	\$0.00	NA	0	\$
Total		204	\$23,846,375.40	100% 0	\$0.00		0	\$
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34% 0	\$0.00	NA	0	\$
		2	\$86,354.71	0.25% 0	\$0.00	NA	0	\$
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AMARILLO NATIONAL BANK							
AMERICAN BANK	1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$270,700.00	0.8% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$363,028.04	1.07% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$105,649.00	0.31% 0	\$0.00	NA	0	\$
BANCROFT STATE BANK	2	\$123,000.00	0.36% 0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$(
BANK OF THE WEST	21	\$1,368,494.92	4.04% 0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$70,300.00	0.21% 0	\$0.00	NA	0	\$
BANKWEST	2	\$130,850.00	0.39% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$33,750.00	0.1% 0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$
BUSEY BANK	4	\$249,830.90	0.74% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$119,850.00	0.35% 0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$28,800.00	0.08% 0	\$0.00	NA	0	\$
	1	\$71,941.00	0.21% 0		NA		\$

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CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79% (\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	\$0.00	NA	0
COMMERCE BANK	2	\$143,818.83	0.42%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%		NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	\$0.00	NA	0
CORTRUST BANK	2	\$138,350.00	0.41% (\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	\$0.00	NA	0
CREDIT UNION WEST	1	\$83,200.00	0.25%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	\$0.00	NA	0	\$(
FAA CREDIT UNION	2	\$144,750.00	0.43%	0 \$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$44,800.00					\$(
FARMERS BANK & TRUST, N.A.	1	\$40,000.00	0.12%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$45,000.00	0.13%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59%	\$0.00	NA	0	\$(
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$78,500.00			NA	0	\$(
FREMONT BANK	1	\$75,906.92	0.22%	0 \$0.00	NA	0	\$(
FULTON BANK	8	\$506,750.00	1.5%	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	\$0.00	NA	0	\$(

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GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	\$0.00	NA	0	\$0
 GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23% (\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37% (\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$72,800.00	0.21%	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	4	\$261,500.00			NA	0	\$0
HEARTLAND BANK	2	\$114,849.67	0.34%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19% (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$78,000.00	0.23%	\$0.00	NA	0	\$(
LAKE AREA BANK	2	\$118,150.00	0.35%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48% (\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.24% (\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	\$0.00	NA	0	\$0

\$30,000.00	0.09%	0 \$0.00	NA	0 \$0
3 \$201,333.83	0.59%	0 \$0.00	NA	0 \$0
		1		
\$50,000.00	0.15%	0 \$0.00	NA	0 \$0
2 \$105,750.00	0.31%	0 \$0.00	NA	0 \$0
2 \$143,376.00	0.43%	0 \$0.00	INA	0 \$0
\$177.050.00	0.52%	\$0.00	N A	0 \$0
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\$68,000.00	0.2%	ol 80.00	NA	0 \$0
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\$60,000.00	0.18%	ol 80.00	NA	0 \$0
ΨΟΟ,ΘΟΘΙΘ	0.1070	Ψ0.00	1 1/ 1	
\$56,000.00	0.17%	80.00	NA	0 \$0
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\$230,800.00	0.68%	0 \$0.00	NA	0 \$0
\$69,084.06	0.2%	0 \$0.00	NA	0 \$0
1				
\$444.725.0C	1 210/	\$0.00	NI A	
\$444,735.00	1.51%	0 \$0.00	NA	0 \$0
\$54,047,00	0.160	0 00	NI A	Δ ¢(
\$54,047.00	0.10%	0 \$0.00	INA	0 \$0
\$60.754.00	0.21%	\$0.00	NI A	0 \$0
\$09,734.00	0.2170	U \$0.00	INA	U \$1
+				
\$68.826.03	0.2%	ol 80.00	NA	0 \$0
Ψ00,020.03	0.270	Ψ0.00	1 1/ 1	Ψ
\$160,000.00	0.47%	0 \$0.00	NA	0 \$0
\$72,000.00	0.21%	0 \$0.00	NA	0 \$0
Φ65 000 06	0.100	φ	27.4	0 04
\$65,000.00	0.19%	0 \$0.00	NA	0 \$0
\$57,000.00	0.17%	0 \$0.00	NA	0 \$0
\$283,850.00	0.84%	0 \$0.00	NA	0 \$0
\$216,250.00	0.64%	0 \$0.00	NA	0 \$0
\$67,800,00	0.2%	\$0.00	NΔ	0 \$0
Φυ/,σου.σο			11/1	
\$63,173.91	0.19%	0 \$0.00	NA	0 \$0
\$268 909 88	0.79%	\$0.00	NΔ	0 \$0
\$200,909.00	0.1970	\$0.00	INA	υ φι
	\$ \$201,333.83 \$50,000.00 \$105,750.00 \$145,576.00 \$145,576.00 \$68,000.00 \$60,000.00 \$56,000.00 \$69,084.06 \$444,735.00 \$69,754.00 \$69,754.00 \$69,754.00 \$65,000.00 \$72,000.00 \$57,000.00 \$283,850.00 \$63,173.91	\$201,333.83	\$\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	\$0.00	NA	0 \$
SAFE CREDIT UNION	4	\$261,600.00	0.77%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$67,800.00	0.2%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	\$0.00	NA	0 \$6
						

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STEARNS LENDING, INC.	1	\$50,000.00	0.15%	\$0.00	NA	O	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39% 0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$32,760.00	0.1% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19% 0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$497,355.41	1.47% 0	\$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$190,500.00	0.56%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$209,450.00	0.62% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA	0	\$0
WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31% 0	\$0.00	NA	0	\$0
Unavailable	119	\$7,591,526.80	22.39% 0	\$0.00	NA	0	\$0
	527	\$33,888,823.29	100% 0	\$0.00		0	\$(

Total

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	A GG O GY A TEED DANKY							
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37% 0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$321,000.00	2.57% 0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$810,764.19	6.49% 0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$151,000.00	1.21% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43% 0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58% 0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61% 0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46% 0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$324,500.00	2.6% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$389,372.40	3.12% 0	\$0.00	NA	0	9
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52% 0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$142,500.00	1.14% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38% 0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$320,000.00	2.56% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21% 0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$445,451.61	3.56% 0	\$0.00	NA	0	5
		1	\$238,000.00	1.9% 0	\$0.00	NA	0	\$

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	UNIVEST NATIONAL BANK AND TRUST						
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12% 0	\$0.00	NA	9 \$
	Unavailable	9	\$2,300,721.74	18.4% 0	\$0.00	NA	0 \$
Total		51	\$12,497,951.50	100% 0	\$0.00		0 \$
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16% 0	\$0.00	NA	0 \$
	BANNER BANK	1	\$219,000.00	1.86% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$305,000.00	2.6% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55% 0	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08% 0	\$0.00	NA	9 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85% 0	\$0.00	NA	9 \$
	FIRST PLACE BANK	2	\$578,794.20	4.93% 0	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$139,727.44	1.19% 0	\$0.00	NA	0 \$
	FREMONT BANK	3	\$803,620.97	6.84% 0	\$0.00	NA	0 \$
	FULTON BANK	1	\$423,400.00	3.6% 0	\$0.00		
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6% 0	\$0.00		
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53% 0	\$0.00	NA	0 \$
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79% 0	\$0.00	NA	0 \$

	MAGNA BANK	1	\$354,350.00	3.02% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	1	\$355,254.53	3.02% 0	\$0.00	NA 0	\$(
	NCB, FSB	1	\$159,000.00	1.35% 0	\$0.00	NA 0	\$(
	PEOPLES BANK	1	\$212,000.00	1.8% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19% 0	\$0.00	NA 0	\$(
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$695,539.00	5.92% 0	\$0.00	NA 0	\$(
	UNITED BANK & TRUST	1	\$267,866.92	2.28% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66% 0	\$0.00	NA 0	\$
	Unavailable	3	\$763,842.92	6.5% 0	\$0.00	NA 0	\$(
Total		47	\$11,749,803.30	100% 0	\$0.00	0	\$
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96% 0	\$0.00	NA 0	\$(
	CMG MORTGAGE, INC	1	\$417,000.00	3.99% 0	\$0.00	NA 0	\$(
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27% 0	\$0.00	NA 0	\$(
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5% 0	\$0.00	NA 0	\$
	CUMANET, LLC	1	\$342,500.00	3.28% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41% 0	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	1.91% 0	\$0.00	NA 0	\$(
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97% 0	\$0.00	NA 0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27% 0	\$0.00	NA 0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32% 0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$568,353.81	5.44% 0	\$0.00	NA 0	\$(
		1	\$159,305.00	1.52% 0	\$0.00	NA 0	

	GREATER NEVADA MORTGAGE SERVICES						
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95% 0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23% 0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82% 0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5% 0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$182,360.00	1.75% 0	\$0.00	NA () \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68% 0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$215,862.07	2.07% 0	\$0.00	NA () \$
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82% 0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01% 0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58% 0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71% 0	\$0.00	NA	\$
	THE PARK BANK	1	\$217,393.85	2.08% 0	\$0.00	NA (\$
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46% 0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82% 0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81% 0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$249,375.00	2.39% 0	\$0.00	NA () \$
	Unavailable	13	\$2,695,313.00	25.8% 0	\$0.00	NA (1
Total		46	\$10,446,974.88	100% 0	\$0.00	(<u> </u>
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03% 0	\$0.00	NA	\$
	ADVANTAGE BANK	3	\$677,200.00	0.45% 0	\$0.00	NA () \$
	ALLIANCE BANK	1	\$215,000.00	0.14% 0	\$0.00	NA (\$

ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44% 0	\$0.00	NA	\$(
ANCHORBANK FSB	2	\$819,000.00	0.55% 0	\$0.00	NA (\$(
ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$274,500.00	0.18% 0	\$0.00	NA (\$(
AURORA BANK FSB	4	\$1,135,500.00	0.76% 0	\$0.00	NA (\$(
AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41% 0	\$0.00	NA	\$(
AVIDIA BANK	1	\$238,000.00	0.16% 0	\$0.00	NA C	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17% 0	\$0.00	NA	\$(
BANK OF HAWAII	1	\$337,000.00	0.22% 0	\$0.00	NA	\$(
BANK OF NEW ORLEANS	1	\$200,000.00	0.13% 0	\$0.00	NA	\$(
BANK OF STANLY	1	\$409,000.00	0.27% 0	\$0.00	NA	\$(
BANK OF THE WEST	10	\$2,982,696.46	1.99% 0	\$0.00	NA	\$(
BANK OF WHITTIER, NA	1	\$179,000.00	0.12% 0	\$0.00	NA	\$(
BANKNEWPORT	9	\$2,080,500.00	1.39% 0	\$0.00	NA	\$(
BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19% 0	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0	\$0.00	NA	\$(
BUSEY BANK	1	\$224,485.19	0.15% 0	\$0.00	NA	\$(
CAMBRIDGE STATE BANK	1	\$321,000.00	0.21% 0	\$0.00	NA (\$(
CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14% 0	\$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25% 0	\$0.00	NA (\$(
CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$376,700.00	0.25% 0	\$0.00	NAC	\$(
CENTURY MORTGAGE	1	\$215,200.00	0.14% 0	\$0.00	NA	\$(

COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER BANK	2	\$529,000.00	0.35% 0	\$0.00	NA	0 :
CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$197,000.00	0.13%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$221,000.00	0.15%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$236,833.38	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA	0 :
CREDIT UNION WEST	1	\$256,000.00	0.17% 0	\$0.00	NA	0
CUCORP INC.	1	\$197,500.79	0.13% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3% 0	\$0.00	NA	0 :
EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$188,800.00	0.13% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$352,000.00	0.23% 0			

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COMPANY, INC.						
FARMERS BANK & TRUST, N.A.	4	\$1,008,200.00	0.67%	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	\$0.00	NA	o s
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	\$0.00	NA	O S
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	\$0.00	NA	0 9
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	\$0.00	NA	0 5
FIRST PLACE BANK	22	\$5,965,028.99	3.98%	\$0.00	NA	0 9
FIRST REPUBLIC BANK	2	\$880,000.00	0.59%		NA	
FORUM CREDIT UNION	1	\$333,900.00	0.22%	\$0.00	NA	0 5
FOSTER BANK	2	\$420,000.00	0.28%	\$0.00	NA	0 \$
FREMONT BANK	6	\$2,956,501.06	1.97%	\$0.00	NA	0 9
FULTON BANK	12	\$3,116,193.56	2.08%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA	0 \$
GEO-CORP, INC.	3	\$612,360.00	0.41%	\$0.00	NA	0 9
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	\$0.00	NA	0 5
	3	\$787,000.00	0.52%	\$0.00	NA	0 9

GUARANTEED RATE, INC.								
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%		\$0.00	NA		\$0
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA		\$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY							
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$288,900.00	0.19% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75				П	\$
MISSOURI CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13% 0	\$0.00	NA	0	Ş
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19% 0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22% 0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64% 0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13% 0	\$0.00	NA	0	5
PARK BANK	_1	\$292,000.00	0.19% 0	\$0.00	NA	0	(
	1	\$454,427.54	0.3% 0	\$0.00	NA	0	,

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2	\$504,000.00	0.34%	\$0.00	NA	0	\$0
1	\$363,400.00	0.24%	\$0.00	NA	0	\$(
1	·			NA	0	\$0
1	\$388,200.00	0.26%	\$0.00	NA	0	\$0
4	\$910,062.00	0.61%	\$0.00	NA	0	\$0
2	\$489,070.00	0.33%	\$0.00	NA	0	\$0
2	\$476,200.00	0.32%	\$0.00	NA	0	\$0
2	\$375,000.00	0.25%	\$0.00	NA	0	\$0
1	\$193,500.00	0.13%	\$0.00	NA	0	\$(
1	\$231,000.00	0.15%	\$0.00	NA	0	\$(
1	\$302,019.54	0.2%	\$0.00	NA	0	\$(
1	\$305,000.00	0.2%	\$0.00	NA	0	\$(
7	\$1,946,000.00	1.3%	\$0.00	NA	0	\$(
17	\$5,064,550.00	3.38%	\$0.00	NA	0	\$(
2	\$490,000.00	0.33%	\$0.00	NA	0	\$(
16	\$6,433,511.91	4.29%	\$0.00	NA	0	\$(
2	\$449,800.00	0.3%	\$0.00	NA	0	\$(
1	\$330,000.00	0.22%	\$0.00	NA	0	\$(
8	\$2,255,100.00	1.5%	\$0.00	NA	0	\$0
	1 1 1 1 2 2 2 1 1 7 17 2 16 2 1	1 \$363,400.00 1 \$243,000.00 1 \$388,200.00 4 \$910,062.00 2 \$489,070.00 2 \$476,200.00 1 \$193,500.00 1 \$231,000.00 1 \$302,019.54 1 \$305,000.00 7 \$1,946,000.00 7 \$1,946,000.00 2 \$490,000.00 16 \$6,433,511.91 2 \$449,800.00 1 \$330,000.00	1 \$363,400.00 0.24% 1 \$243,000.00 0.16% 1 \$388,200.00 0.26% 4 \$910,062.00 0.61% 2 \$489,070.00 0.33% 2 \$476,200.00 0.32% 1 \$193,500.00 0.13% 1 \$231,000.00 0.15% 1 \$302,019.54 0.2% 1 \$305,000.00 0.2% 7 \$1,946,000.00 1.3% 17 \$5,064,550.00 3.38% 2 \$490,000.00 0.33% 16 \$6,433,511.91 4.29% 2 \$449,800.00 0.3% 1 \$330,000.00 0.22%	1 \$363,400.00 0.24% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$388,200.00 0.26% 0 \$0.00 4 \$910,062.00 0.61% 0 \$0.00 2 \$489,070.00 0.33% 0 \$0.00 2 \$476,200.00 0.32% 0 \$0.00 2 \$375,000.00 0.25% 0 \$0.00 1 \$193,500.00 0.13% 0 \$0.00 1 \$302,019.54 0.2% 0 \$0.00 1 \$305,000.00 0.2% 0 \$0.00 7 \$1,946,000.00 1.3% 0 \$0.00 17 \$5,064,550.00 3.38% 0 \$0.00 2 \$490,000.00 0.33% 0 \$0.00 2 \$449,000.00 0.33% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00	1 \$363,400.00 0.24% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$388,200.00 0.26% 0 \$0.00 NA 4 \$910,062.00 0.61% 0 \$0.00 NA 2 \$489,070.00 0.33% 0 \$0.00 NA 2 \$476,200.00 0.32% 0 \$0.00 NA 1 \$193,500.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$302,019.54 0.2% 0 \$0.00 NA 1 \$305,000.00 0.26% 0 \$0.00 NA 7 \$1,946,000.00 1.3% 0 \$0.00 NA 17 \$5,064,550.00 3.38% 0 \$0.00 NA 2 \$490,000.00 0.33% 0 \$0.00 NA 16 \$6,433,511.91 4.29% 0 \$0.00 NA 1 \$330,000.00 0.22% 0 \$0.00 NA	1 \$363,400.00 0.24% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$388,200.00 0.26% 0 \$0.00 NA 0 4 \$910,062.00 0.61% 0 \$0.00 NA 0 2 \$489,070.00 0.33% 0 \$0.00 NA 0 2 \$476,200.00 0.32% 0 \$0.00 NA 0 1 \$193,500.00 0.25% 0 \$0.00 NA 0 1 \$231,000.00 0.15% 0 \$0.00 NA 0 1 \$302,019.54 0.2% 0 \$0.00 NA 0 1 \$305,000.00 0.2% 0 \$0.00 NA 0 1 \$5,064,550.00 3.38% 0 \$0.00 NA 0 2 \$490,000.00 0.33% 0 \$0.00 NA 0 16 \$6,433,511.91 4.29% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0

SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA		\$708,000.00	0.47% (\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13% (\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAI CREDIT UNION	_ 1	\$255,000.00	0.17% (\$0.00	NA	\$(
ST. ANNE'S OF FAL RIVER CREDIT UNION	2	\$434,137.45	0.29% (\$0.00	NA	\$
ST. MARYS BANK	1	\$219,300.00	0.15% (\$0.00	NA (\$
STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41% (\$0.00	NA	\$
STANFORD FEDERA CREDIT UNION	AL 1	\$462,500.00	0.31%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	\$0.00	NA	\$(
STATE BANK OF TH LAKES	HE 1	\$280,000.00	0.19%	\$0.00	NA	\$(
STEARNS LENDING INC.	j, 1	\$408,000.00	0.27%	\$0.00	NA	\$(
STURDY SAVINGS BANK	1	\$197,400.00	0.13%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	\$0.00	NA	\$(
THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	\$0.00	NA	\$(
THE NATIONAL B& OF SYCAMORE	T 1	\$190,650.00			NA	\$(
THE PARK BANK	1	\$288,000.00	0.19% (\$0.00	NA () \$(
TINKER FEDERAL CREDIT UNION	2	\$486,000.00		,	NA	
UMPQUA BANK	4	\$837,197.32	0.56% (\$0.00	NA () \$(
UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99% (\$0.00	NA	\$(
UNITED BANK & TRUST	1	\$336,800.00	0.22%	\$0.00	NA	\$
UNITUS COMMUNI' CREDIT UNION	ΤΥ3	\$709,500.00	0.47%	\$0.00	NA	\$(
	1	\$282,000.00	0.19%	\$0.00	NA	\$

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Lugar i iling. i	TINITY FOR NATIONAL MONTO			414141E 1412)-130/A 	l
	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$401,200.00	0.27% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69% 0	\$0.00	NA	0 \$
	Unavailable	88	\$25,663,212.89	17.11% 0	\$0.00	NA	0 \$
Total		531	\$150,038,758.17	100% 0	\$0.00		0 \$
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	2	\$324,200.00	0.36% 0	\$0.00	NA	0 \$
		1	\$150,618.80	0.17% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17% 0	\$0.00	NA	0 \$

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AMERIC BANK, F	CAN SAVINGS F.S.B.	4	\$1,280,500.00	1.41%	\$0.00	NA	0	\$0
	RBANK FSB	2	\$399,900.00	0.44%	\$0.00	NA	0	\$(
	A FEDERAL S AND LOAN ATION	1	\$320,000.00					\$0
BANCOI MORTG CORPOR		1	\$198,750.00	0.22%	\$0.00	NA	O	\$0
BANK O	F THE WEST	13	\$3,181,877.61	3.51%	\$0.00	NA	0	\$0
BRYN M COMPAI	IAWR TRUST NY THE	1	\$250,000.00	0.28%	\$0.00	NA	0	\$0
CARNEO MORTG	GIE AGE, LLC	1	\$474,500.00	0.52%	\$0.00	NA	0	\$0
	& COOKE AGE, LLC	1	\$333,108.46	0.37%	\$0.00	NA	0	\$0
CENTEN LENDIN		1	\$157,000.00	0.17%	\$0.00	NA	0	\$0
CENTRA MORTG. COMPAI	AGE	3	\$527,583.84	0.58%	\$0.00	NA	O	\$0
CENTRA HOME L	AL PACIFIC OANS	4	\$1,092,500.00	1.21%	\$0.00	NA	0	\$0
		1	\$183,750.00	0.2%	\$0.00	NA	0	\$0
<u> </u>	IS FIRST SALE	8	\$1,644,195.00	1.81% (\$0.00	NA	0	\$0
CMG MO INC	ORTGAGE,	5	\$1,263,000.00	1.39%	\$0.00	NA	0	\$0
COBALT INC.	MORTGAGE,	1	\$179,284.33	0.2%	\$0.00	NA	0	\$0
	NITY CREDIT OF LYNN	1	\$161,250.00	0.18%	\$0.00	NA	0	\$0
COMMU MORTG. FUNDIN	AGE	1	\$221,250.00	0.24%	\$0.00	NA	0	\$0
CREDIT MORTG. ASSOCI		1	\$322,094.24	0.36%	\$0.00	NA	0	\$0
CREDIT SOUTHE CALIFO		1	\$230,000.00	0.25%	\$0.00	NA	0	\$0
i	ORTGAGE,	2	\$351,250.00	0.39%	\$0.00	NA	0	\$0
	RSBANK	1	\$150,000.00	0.17%	\$0.00	NA	0	\$0

OPERATIVE	4	\$903,711.88	1%	0 \$0.00	NA	0	\$0
	2	\$489,500.00	0.54%	0 \$0.00	NA	0	\$0
AND MORTGAGE B/A 1ST AGE	2	\$380,000.00	0.42%	0 \$0.00	NA	0	\$0
ST	2	\$484,400.00	0.53%	0 \$0.00	NA	0	\$0
	5	\$1,134,985.51	1.25%	0 \$0.00	NA	0	\$0
	1	\$155,578.02	0.17%	0 \$0.00	NA	0	\$0
	5	\$1,026,800.00	1.13%	0 \$0.00	NA	0	\$0
	7	\$1,583,448.33	1.75%	0 \$0.00	NA	0	\$0
	2	\$667,677.04	0.74%	\$0.00	NA	0	\$0
RUST	2	\$506,298.32	0.56%	\$0.00	NA	O	\$0
	2	\$409,276.00	0.45%	0 \$0.00	NA	0	\$0
AND LOAN ΓΙΟΝ OF	1	\$217,000.00	0.24%	0 \$0.00	NA	0	\$0
ERSTATE	4	\$770,600.00	0.85%	0 \$0.00	NA	0	\$0
	3	\$541,000.00	0.6%	0 \$0.00	NA	0	\$0
	5	\$1,059,364.00	1.17%	0 \$0.00	NA	0	\$0
	1	\$169,000.00	0.19%	0 \$0.00	NA	0	\$0
ACE BANK	5	\$843,351.73	0.93%	1 \$156,665.68	NA	0	\$(
PUBLIC	7	\$3,631,750.00	4.01%	0 \$0.00	NA	0	\$(
BANK	5	\$1,441,819.70	1.59%	0 \$0.00	NA	0	\$0
BANK	4	\$1,109,000.00	1.22%	0 \$0.00	NA	0	\$(
Y BANK,	7	\$2,205,611.18			NA	0	\$0
	5	\$1,581,950.00	1.74%	0 \$0.00	NA	0	\$0
	MORTGAGE Y, INC. AND MORTGAGE B/A 1ST AGE GE E BANK ST Y BANK AND DMPANY ERAL NION BANK & A. BANK GE AL S CREDIT FIZENS FRUST Y OF SC	MORTGAGE Y, INC. AND MORTGAGE B/A 1ST AGE GE E BANK ST Y BANK AND OMPANY ERAL NION BANK & A. BANK GE AL S CREDIT Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	MORTGAGE Y, INC. MORTGAGE Y, INC. MORTGAGE BAND MORTGAGE BANK ST 2 \$380,000.00 GERAL AND MORTGAGE GE BANK ST 2 \$484,400.00 Y BANK AND MPANY SRAL NION SBANK SERAL NION SBANK SERAL NION SBANK SERAL SCREDIT	MORTGAGE Y, INC. MORTGAGE Y, INC. MORTGAGE S/A 1ST AGE GE E BANK ST Y BANK AND DMPANY SRAL NION S BANK & A. S 1,026,800.00 MORTGAGE SI ST S 2 S667,677.04 MORTGAGE SI ST	MORTGAGE Y, INC. MORTGAGE Y, INC. MORTGAGE BYA 1ST AGE GE GE SIBANK ST 2 \$484,400.00 0.53% 0 \$0.00 \$0.00	MORTGAGE Y, INC. MORTGAGE Y, INC. SAND MORTGAGE BANK ST	MORTGAGE

GUARANTEED RATE, INC.						
GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$707,250.00	0.78%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$417,000.00	0.46%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$191,000.00	0.21%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	\$0.00	NA	0 \$0
OAK BANK	1	\$297,500.00	0.33%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0
	2	\$504,275.00	0.56%	\$0.00	NA	0 \$0

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1	\$430,500.00	0.47% (\$0.00	NA	0 \$0
1	\$358,000.00	0.39%	\$0.00	NA	0 \$0
3	\$896,250.00	0.99%	\$0.00	NA	0 \$0
2	\$545,000.00	0.6%	\$0.00	NA	0 \$0
3	\$691,750.00	0.76%	\$0.00	NA	0 \$0
2	\$466,800.00	0.51%	\$0.00	NA	0 \$0
3	\$963,850.00	1.06%	\$0.00	NA	0 \$0
3	\$647,500.00	0.71%	\$0.00	NA	0 \$0
4	\$1,288,100.00	1.42%	\$0.00	NA	0 \$0
12	\$3,195,400.00	3.52%	\$0.00	NA	0 \$0
25	\$6,221,400.00	6.86%	\$0.00	NA	0 \$0
2	\$570,000.00	0.63%	\$0.00	NA	0 \$0
1	\$210,000.00	0.23%	\$0.00	NA	0 \$0
1	\$270,000.00	0.3%	\$0.00	NA	0 \$0
3	\$990,500.00	1.09%	\$0.00	NA	0 \$0
1	\$238,000.00	0.26%	\$0.00	NA	0 \$0
18	\$3,594,334.74	3.96%	\$0.00	NA	0 \$0
1	\$219,741.71	0.24%	\$0.00	NA	0 \$0
1	\$247,500.00	0.27%	\$0.00	NA	0 \$0
1	\$275,000.00	0.3%	\$0.00	NA	0 \$0
1	\$199,495.74	0.22%	\$0.00	NA	0 \$0
	1 3 2 3 3 4 12 25 2 1 1 3 1 1 1 1 1	1 \$358,000.00 2 \$545,000.00 2 \$545,000.00 2 \$466,800.00 3 \$963,850.00 3 \$647,500.00 4 \$1,288,100.00 12 \$3,195,400.00 25 \$6,221,400.00 2 \$570,000.00 1 \$210,000.00 1 \$270,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$219,741.71 1 \$247,500.00	1 \$358,000.00 0.39% 3 \$896,250.00 0.99% 2 \$545,000.00 0.6% 3 \$691,750.00 0.76% 2 \$466,800.00 0.51% 3 \$963,850.00 1.06% 3 \$647,500.00 0.71% 4 \$1,288,100.00 1.42% 12 \$3,195,400.00 3.52% 25 \$6,221,400.00 6.86% 2 \$570,000.00 0.63% 1 \$210,000.00 0.23% 3 \$990,500.00 1.09% 1 \$238,000.00 0.26% 18 \$3,594,334.74 3.96% 1 \$219,741.71 0.24% 1 \$247,500.00 0.27% 1 \$247,500.00 0.3%	1 \$358,000.00 0.39% 0 \$0.00 3 \$896,250.00 0.99% 0 \$0.00 2 \$545,000.00 0.6% 0 \$0.00 3 \$691,750.00 0.76% 0 \$0.00 2 \$466,800.00 0.51% 0 \$0.00 3 \$963,850.00 1.06% 0 \$0.00 4 \$1,288,100.00 1.42% 0 \$0.00 4 \$1,288,100.00 1.42% 0 \$0.00 25 \$6,221,400.00 6.86% 0 \$0.00 2 \$570,000.00 0.63% 0 \$0.00 1 \$210,000.00 0.23% 0 \$0.00 1 \$270,000.00 0.3% 0 \$0.00 1 \$238,000.00 0.26% 0 \$0.00 1 \$238,000.00 0.26% 0 \$0.00 1 \$219,741.71 0.24% 0 \$0.00 1 \$247,500.00 0.27% 0 \$0.00 1 \$2275,000.00 0.3% 0 \$0.00	1 \$358,000.00 0.39% 0 \$0.00 NA 3 \$896,250.00 0.99% 0 \$0.00 NA 2 \$545,000.00 0.6% 0 \$0.00 NA 3 \$691,750.00 0.76% 0 \$0.00 NA 2 \$466,800.00 0.51% 0 \$0.00 NA 3 \$963,850.00 1.06% 0 \$0.00 NA 3 \$963,850.00 1.06% 0 \$0.00 NA 4 \$1,288,100.00 0.71% 0 \$0.00 NA 12 \$3,195,400.00 3.52% 0 \$0.00 NA 25 \$6,221,400.00 6.86% 0 \$0.00 NA 2 \$570,000.00 0.63% 0 \$0.00 NA 1 \$210,000.00 0.23% 0 \$0.00 NA 1 \$270,000.00 0.3% 0 \$0.00 NA 1 \$238,000.00 0.26% 0 \$0.00 NA 1 \$238,000.00 0.26% 0 \$0.00 NA 1 \$219,741.71 0.24% 0 \$0.00 NA 1 \$247,500.00 0.27% 0 \$0.00 NA

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	WINTER HILL BANK,	1	\$178,500.00	0.2% 0	\$0.00	NA	0 \$6
	FSB	1					
	Unavailable	72	\$20,600,515.12	22.76% 0		NA	_
Total		352	\$90,657,499.54	100% 1	\$156,665.68		0 \$
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$697,500.00	9.59% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97% 0	\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$204,440.00	2.81% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$180,700.00			NA	
	BENCHMARK BANK	1	\$413,421.59	5.68% 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2	\$427,600.00	5.88% 0	\$0.00	NA	0 \$0
		2	\$391,900.00	5.39% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23% 0	\$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31% 0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55% 0	\$0.00	NA	0 \$0
	WALLIS STATE BANK	2	\$448,000.00	6.16% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,783,155.24	24.53% 0	\$0.00	NA	
Total		29	\$7,272,751.54	100% 0	\$0.00		0 \$0
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26% 0	\$0.00	NA	0 \$0

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	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	\$0.00	NA	\$(
	IMORTGAGE.COM	2	\$444,000.00	0.58%	\$0.00	NA	\$(
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	\$0.00	NA	\$(
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	\$0.00	NA	\$(
	SEATTLE BANK	1	\$340,000.00	0.45% (\$0.00	NA) \$(
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	\$0.00	NA	\$(
	Unavailable	212	\$63,762,298.35	83.58%	\$0.00	NA	\$(
Total		255	\$76,283,251.12	100%	\$0.00		\$(
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2% (\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77% (\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	\$0.00	NA	\$(
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	\$0.00	NA	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18% (\$0.00	NA	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46% (\$0.00	NA	\$(
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	\$0.00	NA	\$(
	FARMERS BANK & TRUST, N.A.	1	\$127,856.57	1.05%	\$0.00	NA	\$(
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	\$0.00	NA	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21% (\$0.00	NA	\$(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72% (\$0.00	NA	\$6

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FIRST INTERSTATE BANK	1	\$127,000.00	1.04% 0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% 0	\$0.00	NA	0	\$(
FREMONT BANK	6	\$1,078,459.32	8.83% 0	\$0.00	NA	0	\$(
FULTON BANK	1	\$126,000.00					\$(
GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$128,000.00	1.05%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$137,000.00	1.12%	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$391,500.00	3.21%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$244,499.20	2% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$417,500.00	3.42% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	2	\$602,000.00	4.93% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$138,431.00	1.13%	\$0.00	NA	0	\$(
UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67% 0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$392,000.00	3.21% 0	\$0.00	NA	0	\$0
Unavailable	9	\$1,451,075.00	11.87%	\$0.00	NA	0	\$(
	61	\$12,213,122.22	100%	\$0.00		0	\$(
						11°	

Total

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31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	\$0.00	NA 0	\$0
	Unavailable	23	\$6,749,350.00	85.88%	\$0.00	NA 0	\$(
Total		27	\$7,858,750.00	100%	\$0.00	0	\$(
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	\$0.00	NA 0	\$(
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	\$0.00	NA 0	\$0
	CREDIT UNION WEST	1	\$63,934.19	5.72%	\$0.00	NA 0	\$(
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	\$0.00	NA 0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	\$0.00	NA 0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	\$0.00	NA 0	\$0
	Unavailable	2	\$189,337.77	16.95%	\$0.00	NA 0	\$(
Total		13	\$1,117,114.26	100%	\$0.00	0	\$(
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	\$0.00	NA 0	\$0

1	\$28,000.00	0.06%	\$0.00	NA	\$
3	\$252,632.25	0.51%	\$0.00	NA	\$
1	\$109,023.00	0.22%	\$0.00	NA (\$(
1	\$70,100.00	0.14%	0 \$0.00	NA	\$
1	\$121,600.00	0.24%	\$0.00	NA	\$
4	\$986,700.00	1.97% (\$0.00	NA	\$
1	\$142,000.00	0.28%	0 \$0.00	NA (\$
1	\$137,000.00	0.27%	0 \$0.00	NA () \$(
2	\$294,000.00	0.59%	\$0.00	NA	\$(
2	\$173,000.00	0.35%	\$0.00	NA	\$(
1	\$94,000.00	0.19%	\$0.00	NA	\$
1	\$71,000.00	0.14%	\$0.00	NA	\$
5	\$387,766.28	0.78%	0 \$0.00	NA	\$(
1	\$27,000.00	0.05%	0 \$0.00	NA () \$(
1	\$89,625.00	0.18%	\$0.00	NA	\$(
1	\$115,000.00	0.23%	\$0.00	NA	\$(
5	\$694,450.00	1.39%	\$0.00	NA	\$(
4	\$319,500.00	0.64%	\$0.00	NA	\$(
1	\$26,800.00	0.05%	\$0.00	NA	\$(
2	\$252,000.00	0.5%	\$0.00	NA	\$(
3	\$572,500.00	1.15%	\$0.00	NA	\$(
1	\$75,000.00	0.15%	\$0.00	NA () \$(
1	\$106,000.00	0.21%	\$0.00	NA	\$(
1	\$50,000.00	0.1%	\$0.00	NA	\$(
	3 1 1 1 1 1 2 2 2 1 1 5 1 1 2 3 1 1 1 2	3 \$252,632.25 1 \$109,023.00 1 \$70,100.00 1 \$121,600.00 4 \$986,700.00 1 \$142,000.00 1 \$137,000.00 2 \$294,000.00 2 \$173,000.00 1 \$94,000.00 1 \$71,000.00 5 \$387,766.28 1 \$27,000.00 1 \$89,625.00 1 \$115,000.00 4 \$319,500.00 4 \$319,500.00 1 \$26,800.00 2 \$252,000.00 1 \$75,000.00 1 \$75,000.00	3 \$252,632.25 0.51% 1 \$109,023.00 0.22% 1 \$70,100.00 0.14% 1 \$121,600.00 0.24% 4 \$986,700.00 1.97% 1 \$142,000.00 0.28% 1 \$137,000.00 0.27% 2 \$294,000.00 0.59% 2 \$173,000.00 0.35% 1 \$94,000.00 0.19% 2 \$17,000.00 0.14% 5 \$387,766.28 0.78% 1 \$27,000.00 0.05% 1 \$27,000.00 0.23% 5 \$694,450.00 1.39% 4 \$319,500.00 0.64% 1 \$26,800.00 0.05% 2 \$252,000.00 0.5% 3 \$572,500.00 1.15% 1 \$106,000.00 0.21%	3 \$252,632.25 0.51% 0 \$0.00 1 \$109,023.00 0.22% 0 \$0.00 1 \$70,100.00 0.14% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 4 \$986,700.00 1.97% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 2 \$294,000.00 0.59% 0 \$0.00 2 \$173,000.00 0.35% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 2 \$387,766.28 0.78% 0 \$0.00 1 \$27,000.00 0.05% 0 \$0.00 1 \$89,625.00 0.18% 0 \$0.00 2 \$694,450.00 1.39% 0 \$0.00 4 \$319,500.00 0.64% 0 \$0.00 2 \$252,000.00 0.5% 0 \$0.00 3 \$577,500.00 1.15% 0 </td <td>3 \$252,632.25 0.51% 0 \$0.00 NA (1 \$109,023.00 0.22% 0 \$0.00 NA (1 \$70,100.00 0.14% 0 \$0.00 NA (1 \$121,600.00 0.24% 0 \$0.00 NA (4 \$986,700.00 1.97% 0 \$0.00 NA (1 \$142,000.00 0.28% 0 \$0.00 NA (1 \$137,000.00 0.27% 0 \$0.00 NA (2 \$294,000.00 0.59% 0 \$0.00 NA (1 \$94,000.00 0.19% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (1 \$27,000.00 0.05% 0 \$0.00 NA (1 \$25,000.00 0.05% 0 \$0</td>	3 \$252,632.25 0.51% 0 \$0.00 NA (1 \$109,023.00 0.22% 0 \$0.00 NA (1 \$70,100.00 0.14% 0 \$0.00 NA (1 \$121,600.00 0.24% 0 \$0.00 NA (4 \$986,700.00 1.97% 0 \$0.00 NA (1 \$142,000.00 0.28% 0 \$0.00 NA (1 \$137,000.00 0.27% 0 \$0.00 NA (2 \$294,000.00 0.59% 0 \$0.00 NA (1 \$94,000.00 0.19% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (1 \$27,000.00 0.05% 0 \$0.00 NA (1 \$25,000.00 0.05% 0 \$0

COMPANY, PARTNERSI								
CARROLLT		2	\$167,500.00	0.34%	0 \$0.00) NA	0	\$(
CENTRAL B		1	\$318,222.49	0.64%				
CENTRAL E	BANK	3	\$402,815.00	0.81%	0 \$0.00			
CENTRAL MORTGAGI COMPANY	Ξ	6	\$749,102.41	1.5%	0 \$0.00) NA	0	\$(
CENTRAL C FEDERAL C UNION		2	\$369,250.00	0.74%	0 \$0.00) NA	0	\$(
CENTRAL S BANK	SAVINGS	1	\$45,000.00	0.09%	0 \$0.00) NA	0	\$(
CENTRAL S BANK	STATE	1	\$66,550.00	0.13%	0 \$0.00) NA	0	\$0
CFCU COMI CREDIT UN		2	\$190,700.00	0.38%	0 \$0.00) NA	0	\$0
CHETCO FE CREDIT UN		1	\$314,000.00	0.63%	0 \$0.00) NA	0	\$0
CIS FINANC SERVICES, I		1	\$46,250.00	0.09%	0 \$0.00) NA	0	\$0
CITADEL FI CREDIT UN		1	\$363,800.00	0.73%	0 \$0.00) NA	0	\$0
CITIZENS F. NATIONAL		3	\$288,675.00	0.58%	0 \$0.00) NA	0	\$0
CITIZENS F NATIONAL STORM LAI	BANK OF	1	\$78,300.00	0.16%	0 \$0.00) NA	0	\$(
COASTAL F CREDIT UN		1	\$163,000.00	0.33%	0 \$0.00) NA	0	\$0
COLUMBIA UNION	CREDIT	2	\$177,700.00	0.36%	0 \$0.00) NA	0	\$0
COMMUNIT N.A.	ΓΥ BANK,	1	\$122,200.00	0.24%	0 \$0.00) NA	0	\$0
COMMUNIT BANK OF R FALLS		1	\$70,000.00	0.14%	0 \$0.00) NA	0	\$0
CONSUMER COOPERAT CREDIT UN	IVE	2	\$235,850.00	0.47%	0 \$0.00) NA	0	\$6
CORTRUST		2	\$169,000.00	0.34%	0 \$0.00) NA	0	\$(
CREDIT UN MORTGAGI SERVICES, 1	Ξ	1	\$65,000.00	0.13%	0 \$0.00) NA	0	\$(
CREDIT UN		2	\$165,000.00	0.33%	0 \$0.00) NA	0	\$
CUSO MOR' INC.	TGAGE,	2	\$209,250.00	0.42%	0 \$0.00) NA	0	\$0
				-			_	

DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$(
DENALI STATE BAN	NK 1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$(
DEXTER CREDIT UNION	2	\$212,000.00	0.42%	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	\$0.00	NA 0	\$(
DUPACO COMMUNITY CRED UNION	OIT 2	\$334,500.00	0.67%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	\$0.00	NA 0	\$(
DUPONT STATE BANK	1	\$22,000.00	0.04%	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	5	\$948,466.00	1.9%	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	\$0.00	NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0 \$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.2%	\$0.00	NA 0	\$(

FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO) 1	\$204,775.00	0.41%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$68,000.00	0.14%	0 \$0.00	NA	0 \$6
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0 \$0.00	NA	0 \$0
FULTON BANK	10	\$905,809.86	1.81%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0
HONOR BANK	1	\$73,000.00	0.15%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	·		0 \$0.00	NA	0 \$
	8	\$1,022,875.00	2.05%	0 \$0.00	NA	0 \$0

ILLINOIS NATIONAL BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$192,000.00	0.38%	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$
LEGACY BANKS	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$44,500.00	0.09%	0 \$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA	0	\$
MARINE BANK	6	\$441,793.77	0.88%	0 \$0.00	NA	0	\$
MAX CREDIT UNION	1	\$108,250.00	0.22%	0 \$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0 \$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0 \$0.00	NA	0	\$0

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MIDLAND STATES BANK	1	\$59,000.00	0.12%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	1 \$53,521.82	NA	1 \$53,52
MIDWESTONE BANK	2	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00				
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0 \$0.00	NA	90 \$6
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0
PARK BANK	4	\$211,750.00	0.42%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$500,820.00	1%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$181,250.00	0.36%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0

PEOPLES TE COMPANY (ALBANS		1	\$277,000.00	0.55%	0 \$0.00	NA	0	\$(
PORT WASH STATE BAN		1	\$32,500.00	0.07%	0 \$0.00	NA	0	\$0
PRAIRIE ST. BANK & TR		4	\$447,188.65	0.89%		NA	0	\$(
PRIMEBANI	X	1	\$72,800.00	0.15%	0 \$0.00	NA	0	\$(
PURDUE EM FEDERAL C UNION		3	\$396,450.00	0.79%	0 \$0.00	NA	0	\$(
QUALSTAR UNION	CREDIT	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$(
RANDOLPH BANK	SAVINGS	1	\$320,000.00	0.64%	0 \$0.00	NA	0	\$(
RBC BANK	(USA)	1	\$277,625.00	0.56%	0 \$0.00	NA	0	\$(
SAVINGS BAMAINE	ANK OF	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0
SAVINGS BAMENDOCIN COUNTY		1	\$245,000.00	0.49%	0 \$0.00	NA	0	\$0
SIUSLAW B	ANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$(
SOVEREIGN FEDERAL S. BANK		1	\$238,000.00	0.48%	0 \$0.00	NA	0	\$(
SPENCER SA BANK SAVI LOAN ASSO	NGS AND	1	\$230,000.00	0.46%	0 \$0.00	NA	0	\$(
STANDARD AND TRUST COMPANY	BANK	1	\$69,000.00	0.14%	0 \$0.00	NA	0	\$(
STANFORD CREDIT UNI		1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY (MEXICO	3	1	\$75,000.00	0.15%	\$0.00	NA	0	\$(
TELCOM CR UNION	REDIT	2	\$200,935.15	0.4%	0 \$0.00	NA	0	\$(
TEXAS BAN	TK	1	\$228,000.00	0.46%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL DENNISON	BANK OF	2	\$162,000.00	0.32%				\$0
THE HARVA STATE BAN		1	\$135,382.18	0.27%	0 \$0.00	NA	0	\$0
THE NATION OF SYCAMO		1	\$354,000.00	0.71%	0 \$0.00	NA	0	\$0
THE PARK I	BANK	2	\$114,200.00	0.23%	0 \$0.00	NA	0	\$(

\$264,221.06

0.53% 0

\$0.00

THE SUMMIT FEDERAL CREDIT

	UNION	3	\$264,221.06	0.53% 0	\$0.00	NA	0 50
	TIERONE BANK	1	\$81,500.00	0.16% 0	\$0.00	NA (0 \$0
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$103,315.68	0.21% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$76,500.00	0.15% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$65,000.00		·	NA	
<u> </u>	WESTBURY BANK	1	\$105,000.00	0.21% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00				
	Unavailable	37	\$4,579,561.31	9.12% 0			
Total		405	\$49,992,745.43	100% 1	\$53,521.82		1 \$53,521
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03% 0	\$0.00	NA	0 \$0
<u> </u>	REGIONS BANK	94	\$22,106,312.78	84.66% 0	\$0.00	NA (0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67% 0	\$0.00	NA	0 \$0
Γ		2	\$403,718.85	1.55% 0	\$0.00	NA (0 \$0
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	VALLEY NATIONAL BANK						
	Unavailable	1	\$374,159.06	1.43% 0	\$0.00	NA 0	\$
Total		105	\$26,110,719.11	100% 0	\$0.00	0	\$
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$181,260.27	13.38% 0	\$0.00	NA 0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83% 0	\$0.00	NA 0	\$
Total		7	\$1,354,422.52	100% 0	\$0.00	0	\$
31416XL40	JUST MORTGAGE, INC.	1	\$560,000.00		\$0.00	NA 0	\$
	Unavailable	7	\$4,296,037.60	11	\$0.00	NA 0	\$
Total		8	\$4,856,037.60	100% 0	\$0.00	0	\$
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29% 0	\$0.00	NA 0	\$
	AURORA BANK FSB	1	\$420,000.00	0.18% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	2	\$1,529,000.00	0.65% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	10	\$5,942,695.69	2.52% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44% 0	\$0.00	NA 0	\$
	CUSO MORTGAGE, INC.	2	\$952,000.00	0.4% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	9	\$5,047,850.00		\$0.00	NA 0	\$
	FIRST PLACE BANK	13	\$7,777,593.80	3.3% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6% 0	\$0.00	NA 0	\$
	FULTON BANK	2	\$958,000.00	0.41% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9% 0	\$0.00	NA 0	\$
	HEARTLAND BANK	1	\$575,000.00	0.24% 0	\$0.00	NA 0	\$

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0.28% 0

\$657,612.99

NA 0

\$

\$0.00

HOME LOAN

CENTER, INC.

	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19% 0	\$0.00	NA	.0	\$0
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54% 0	\$0.00	NA	.0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25% 0	\$0.00	NA	.0	\$0
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67% 0	\$0.00	NA	.0	\$(
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00					\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05% 0	\$0.00	NA	.0	\$0
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79% 0	\$0.00	NA	.0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31% 0	\$0.00	NA	0	\$(
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42% 0	\$0.00	NA	.0	\$(
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99% 0	\$0.00	NA	.0	\$(
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4% 0	\$0.00	NA	.0	\$(
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2% 0	\$0.00	NA	.0	\$(
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73% 0	\$0.00	NA	.0	\$
	STEARNS LENDING, INC.	1	\$662,500.00	0.28% 0	\$0.00	NA	.0	\$
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24% 0	\$0.00	NA	.0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22% 0	\$0.00	NA	.0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27% 0	\$0.00	NA	.0	\$
	Unavailable	161	\$95,109,267.07	40.35% 0	\$0.00	NA	. 0	\$
Total		393					0	\$
31416XL65	AMERICAN INTERNET	11	\$6,034,545.82	15.99% 0	\$0.00	NA	0	\$
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	MORTGAGE, INC DBA AIMLOAN.COM							
	IMORTGAGE.COM	1	\$590,738.60	1.57% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83% 0	\$0.00	NA	0	\$
	Unavailable	45	\$27,395,795.55	72.61% 0	\$0.00	NA	0	\$
Total		64	\$37,729,262.65	100% 0	\$0.00		0	\$
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$677,000.00	1.37% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$520,550.00	1.06% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,737,330.48	3.53% 0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,534,402.38	3.11% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26% 0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$523,750.00	1.06% 0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$460,742.32	0.94% 0	\$0.00	NA	0	\$
	NCB, FSB	1	\$550,000.00	1.12% 0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$540,000.00	1.1% 0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$576,000.00	1.17% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06% 0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00		·		
	Unavailable	25	\$15,529,122.72		 		
Total		82	\$49,262,337.68	100% 0	\$0.00	 (0 \$0
						للللة	
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$10,156,150.00	90.25% 0	\$0.00	NA	0 \$0
Total		22	\$11,253,650.00		1 1	1 1	0 \$0
							Τ
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$7,174,120.74			1	
Total		14	\$7,779,440.41	100% 0		1	0 \$0
				,		i i	
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00				
	FIRST COUNTY BANK	1	\$334,920.35	1.23% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27% 0	\$0.00	NA	0 \$
		12	\$1,307,400.29	4.82% 0	\$0.00	NA	0 \$6

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	STAR FINANCIAL GROUP, INC.							
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49% 0	\$0.00	NA		\$
	Unavailable	3	\$660,040.00	2.44% 0	\$0.00	NA)	\$
Total		111	\$27,133,363.64	100% 0	\$0.00	-	0	\$
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18% 0	\$0.00	NA)	\$
	ADVANTAGE BANK	2	\$329,500.00	0.66% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96% 0	\$0.00	NA)	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25% 0	\$0.00	NA)	\$
	AMEGY MORTGAGE	1	\$118,500.00	0.24% 0	\$0.00	NA)	\$
	ANCHORBANK FSB	3	\$313,762.97	0.63% 0	\$0.00	NA)	\$
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91% 0	\$0.00	NA)	\$
	AUBURNBANK	1	\$144,000.00	0.29% 0	\$0.00	NA)	\$
	BANCORPSOUTH BANK	5	\$739,836.00	1.48% 0	\$0.00	NA)	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$340,100.00	0.68% 0	\$0.00	NA)	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA)	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00	NA)	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41% 0	\$0.00	NA)	\$
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54% 0	\$0.00	NA)	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89% 0	\$0.00	NA)	\$
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA)	\$
	CHEMICAL BANK	2	\$188,200.00	0.38% 0	\$0.00	NA ()	\$
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA)	\$

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CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36% (\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$233,600.00	0.47%	\$0.00	NA	0	\$0
CUCORP INC.	1	\$154,002.19	0.31%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18% (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89% (\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09% (\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19% (\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%					\$
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25% 0	\$0.00	NA 0	:
HEARTLAND BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2% 0	\$0.00	NA 0	:
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95% 0	\$0.00	NA 0	:
HOME FINANCING CENTER INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13% 0	\$0.00	NA 0	-
HONOR BANK	1	\$67,400.00	0.14% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35% 0	\$0.00	NA 0	:
ILLINI BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$833,000.00	1.67% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$115,600.00	0.23% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$307,000.00	0.62% 0	\$0.00	NA 0	(
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA 0	

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MARINE BANK	3	\$265,121.87	0.53%	1		_	
MAX CREDIT UNION	1	\$178,000.00	0.36%	0 \$0.00	NA	U	\$
MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$267,082.75	0.54%	0 \$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$358,790.00	0.72%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	\$0.00	NA	0	\$0
PARK BANK	1	\$115,350.00	0.23%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54% (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	\$0.00	NA	0	\$0
PBI BANK	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$362,000.00	0.73%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	\$0.00	NA	0	\$0
PIONEER BANK	1	\$81,600.00	0.16%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	\$0.00	NA	0	\$0
S&T BANK	3	\$444,227.20	0.89%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% (\$0.00	NA	0	\$0

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SPENCER SAVINGS

BANK

	STATE BANK OF LINCOLN	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA (0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16% 0	\$0.00	NA (0 \$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33% 0	\$0.00	NA (0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00		·	NA (0 \$0
	UMPQUA BANK	3	\$435,869.00	0.87% 0	\$0.00	NA (0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA (0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56% 0	\$0.00	NA (0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$406,300.00		·	NA	0 \$0
	Unavailable	40	\$5,357,295.14				
Total		316	\$49,894,073.12	100% 0	\$0.00		0 \$0
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA(0 \$0
	1ST SOURCE BANK	_1	\$122,000.00	0.12% 0	\$0.00	NA (0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00				
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08				
<u> </u>	ADVANTAGE BANK	2	\$394,000.00	0.39% 0	\$0.00	NA (0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$6

	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA	0 \$
	AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44% (\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA	0 \$
	ANCHORBANK FSB	13	\$2,000,300.00	2%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA	0 \$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$107,000.00	0.11%	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$72,307.83	0.07%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA	0 \$
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BLACKHAWK COMMUNITY CRE UNION	EDIT 1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0
BOEING EMPLOY CREDIT UNION	EES 13	\$2,402,250.00	2.4%	0 \$0.00	NA	0 \$0
BOULDER VALLE CREDIT UNION	Y 1	\$209,250.00	0.21%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$69,400.00	0.07%	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00				
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 1	\$264,500.00	0.26%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	 	\$179,000.00	0.18%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC		\$146,500.00	0.15%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4% (0 \$0.00	NA	0 \$0
CENTREBANK	2	\$167,750.00	0.17%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0 \$0.00		
CHELSEA GROTO BANK	N 1	\$204,400.00	0.2%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0 \$0.00	NA	0 \$0
CITADEL FEDERA CREDIT UNION	2	\$358,250.00	0.36%	0 \$0.00	NA	0 \$0
CITIZENS BANK C NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0
CITIZENS FINANC BANK	CIAL 1	\$280,308.25	0.28%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0 \$0.00	NA	0 \$0
COASTAL FEDERA CREDIT UNION	AL 4	\$704,300.00	0.7%	0 \$0.00		
COMMODORE BA	NK 1	\$87,500.00	0.09%	0 \$0.00	NA	0 \$0
	2	\$255,000.00	0.26%	0 \$0.00		

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$189,500.00	0.19%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$203,600.00	0.2%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$109,800.00	0.11%	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%			
	2	\$450,000.00	0.45%	\$0.00	NA	0 \$

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LAKELAND BANK	1	\$138,500.00	0.14%	0 \$0.00) NA	0 \$0
LANDMARK CREDIT	5	\$602,370.00	0.6%	0 \$0.00) NA	0 \$0
UNION	<u> </u>	\$ 55 - ,	J	7	*	<u> </u>
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE				 	† †	+
BANK	1	\$90,400.00	0.09%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$214,000.00	0.21%	0 \$0.00) NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0 \$0.00) NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0 \$0.00) NA(0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0 \$0.00) NA	0 \$0
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0 \$0.00) NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0 \$0.00) NA(0 \$0
MARINE BANK	2	\$183,500.00	0.18%	0 \$0.00	NA (0 \$0
MAX CREDIT UNION	_1	\$168,000.00				
MECHANICS SAVINGS BANK	1	\$130,000.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0 \$0.00) NA(0 \$0
MERCANTILE BANK	4	\$429,154.01	0.43%	0 \$0.00) NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00				
METABANK	1	\$90,500.00	0.09%	0 \$0.00	NA (0 \$0
METLIFE BANK, NA	1					
METRO CREDIT UNION	1	\$250,000.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00) NA(0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0 \$0.00) NA	0 \$0
MIDLAND STATES BANK	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0 \$0.00	NA (0 \$0
MIDWEST LOAN SERVICES INC.	1	\$279,000.00				
MILFORD BANK, THE			1		NA (0 \$0
	3	\$538,100.00	0.54%	0 \$0.00	NA	0 \$0

MISSION FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	4	\$661,403.60	0.66% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$142,200.00	0.14% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	·		·
OAK BANK	1	\$188,475.00	0.19%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$771,783.27	0.77% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62% 0	\$0.00	NA	0 \$6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12% 0	\$0.00		
	1	\$324,000.00	0.32%	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION								
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	4	\$0.00	NA	Ш	\$0
S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0
	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	\$0.00	NA	0	\$
TIERONE BANK	4	\$486,297.52	0.49% (\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17% (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	\$0.00	NA	0	\$
UMPQUA BANK	7	\$1,415,156.96	1.42%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$60,500.00	0.06%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19% (\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	\$0.00	NA	0	\$
	1	\$147,200.00	0.15%	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	\$0.00	NA	9 \$
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27% 0	\$0.00	NA	0 \$
	Unavailable	116	\$16,772,023.29	16.78% 0	\$0.00	NA	0 \$
Total		615	\$99,965,979.62	100% 0	\$0.00		0 \$
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	5	\$748,991.69	0.37% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13% 0	\$0.00	NA	0 \$
	ALLIANCE BANK	2	\$205,000.00	0.1% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24% 0	\$0.00	NA	9 \$
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17% 0	\$0.00	NA	0 \$
		4	\$435,267.19	0.22% 0	\$0.00	NA	0 \$

AMARILLO NATIONAL BANK							
AMERIANA BANK	1	\$38,000.00	0.02%	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	\$0.00	NA	0	\$
AMERICAN BANK	11	\$1,537,808.88	0.77%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$49,000.00	0.02%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	\$0.00	NA	0	\$
ANCHORBANK FSB	25	\$3,934,200.00	1.96%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97% (\$0.00	NA	0	\$
AUBURNBANK	1	\$147,500.00	0.07%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%		NA	0	\$
AVIDIA BANK	1	\$191,700.00	0.1%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$471,633.93	0.24%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	0	\$
BANKNEWPORT	2	\$506,200.00	0.25%	\$0.00	NA	0	\$
 BANKWEST	1	\$92,000.00	0.05%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$318,665.39	0.16%	\$0.00	NA	0	\$
	1	\$293,000.00	0.15%	\$0.00	NA	0	\$

BELLCO CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	О	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$(
BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%		\$0.00	NA		
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%		\$0.00	NA		\$(
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$(

CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$(
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0
	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION ONE	1	\$99,000.00	0.05%	0 \$0.00	NA	0	\$
CREDIT UNION WEST	1	\$60,000.00	0.03%				\$
CUCORP INC.	2	\$290,250.23	0.14% (\$
CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%				\$(
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15% (0 \$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0 \$0.00	NA	0	\$
DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0 \$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39% (0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0 \$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0 \$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0 \$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19% (0 \$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0 \$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$745,200.00	0.37%	0 \$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0 \$0.00	NA	0	\$
	3	\$585,500.00	0.29%	0 \$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88% 0	\$0.00) NA	0	\$
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09% 0	\$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02% 0	\$0.00) NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09% 0	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1% 0	\$0.00) NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07% 0	\$0.00) NA	0	\$
FIRST INTERSTATE BANK	4	\$569,800.00	0.28% 0	0 \$0.00) NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03% 0	0 \$0.00) NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09% 0	\$0.00) NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45% 0	\$0.00) NA	0	\$
FIRST PLACE BANK	23	\$4,745,608.65	2.37% 0	0 \$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3% 0	\$0.00	NA	0	Ş
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17% 0	\$0.00	NA	0	(
FORWARD FINANCIAL BANK	1	\$87,000.00	0.04% 0	\$0.00) NA	0	S

SSB						Ц	
FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	\$0.00	NA	0	\$
FULTON BANK	15	\$3,023,300.00	1.51%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	\$0.00	NA	0	\$
GECU	1	\$112,060.00	0.06%	0 \$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%				\$
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$50,300.00	0.03%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0 \$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$495,819.18	0.25%	0 \$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$87,200.00	0.04%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	\$0.00	NA	0	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	\$0.00	NA	0	\$(
HOOSAC BANK	1	\$114,000.00	0.06%	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2% (\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26% (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$909,250.00	0.45%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$153,000.00	0.08%	\$0.00	NA	0	\$(

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LIBERTY SAVING BANK, FSB	S 2	\$408,765.00	0.2%	\$0.00	NA	0 \$0
LOCKHEED FEDE CREDIT UNION	RAL 4	\$804,071.29	0.4%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19% (0 \$0.00	NA	0 \$0
LYONS MORTGAO SERVICES, INC.	GE 1	\$215,000.00	0.11%	\$0.00	NA	0 \$0
MACHIAS SAVINO BANK	GS 5	\$773,800.00	0.39%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0
MAINSTREET CRE UNION	EDIT 1	\$174,744.62	0.09%	\$0.00	NA	0 \$0
MARINE BANK	5	\$619,440.81	0.31%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$119,500.00	0.06%	\$0.00	NA	0 \$0
MAX CREDIT UNI	ON 1	\$170,400.00	0.09%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75% (\$0.00	NA	0 \$0
MERCANTILE BAI	NK 4	\$329,294.08	0.16%	0 \$0.00	NA	0 \$0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$355,566.54	0.18%	\$0.00	NA	0 \$0
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$386,050.00	0.19% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVING BANK	S 1	\$122,400.00	0.06%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$206,100.00	0.1%	\$0.00	NA	0 \$0
METABANK	2	\$196,200.00	0.1%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$417,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 3	\$613,000.00	0.31%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORI	P. 2	\$448,150.00	0.22%	\$0.00	NA	0 \$0
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1	\$100,000.00	0.05%	90.00	NA	0 \$0
1	\$90,000.00	0.04%	\$0.00	NA	0 \$0
1	\$60,800.00	0.03%	\$0.00	NA	0 \$0
2	\$470,300.00	0.23%	\$0.00	NA	0 \$0
2	\$89,000.00	0.04%	0 \$0.00	NA	0 \$0
6	\$1,119,634.95	0.56%	0 \$0.00	NA	0 \$0
7	\$1,429,050.00	0.71%	\$0.00	NA	0 \$0
4	\$721,000.00	0.36%	\$0.00	NA	0 \$0
3	\$652,550.00	0.33%	\$0.00	NA	0 \$0
6	\$938,070.00	0.47%	\$0.00	NA	0 \$0
2	\$274,500.00	0.14%	\$0.00	NA	0 \$0
1	\$273,000.00	0.14%	\$0.00	NA	0 \$0
2	\$381,697.00	0.19%	\$0.00	NA	0 \$0
7	\$931,500.00	0.47%	\$0.00	NA	0 \$0
7	\$1,041,063.99	0.52% (\$0.00	NA	0 \$0
3	\$309,765.00	0.15%	\$0.00	NA	0 \$0
1	\$117,000.00	0.06%	\$0.00	NA	0 \$0
1	\$283,000.00	0.14%	\$0.00	NA	0 \$0
1	\$290,000.00	0.14%	\$0.00	NA	0 \$0
7	\$2,287,372.62	1.14%	\$0.00	NA	0 \$0
1	\$101,230.95	0.05%	\$0.00	NA	0 \$0
1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0
	1 1 2 2 6 6 7 4 3 6 7 7 7 7 7 7 7 1 1 1 1 7 7	1 \$90,000.00 1 \$60,800.00 2 \$470,300.00 2 \$89,000.00 6 \$1,119,634.95 7 \$1,429,050.00 4 \$721,000.00 3 \$652,550.00 6 \$938,070.00 2 \$274,500.00 1 \$273,000.00 7 \$931,500.00 7 \$931,500.00 7 \$1,041,063.99 3 \$309,765.00 1 \$117,000.00 1 \$283,000.00 1 \$290,000.00 7 \$2,287,372.62 1 \$101,230.95	1 \$90,000.00 0.04% 1 \$60,800.00 0.03% 2 \$470,300.00 0.23% 2 \$89,000.00 0.04% 6 \$1,119,634.95 0.56% 7 \$1,429,050.00 0.71% 4 \$721,000.00 0.36% 3 \$652,550.00 0.33% 6 \$938,070.00 0.47% 2 \$274,500.00 0.14% 2 \$381,697.00 0.19% 7 \$1,041,063.99 0.52% 3 \$309,765.00 0.15% 1 \$117,000.00 0.06% 1 \$290,000.00 0.14% 7 \$2,287,372.62 1.14% 1 \$101,230.95 0.05%	1 \$90,000.00 0.04% 0 \$0.00 1 \$60,800.00 0.03% 0 \$0.00 2 \$470,300.00 0.23% 0 \$0.00 2 \$89,000.00 0.04% 0 \$0.00 6 \$1,119,634.95 0.56% 0 \$0.00 7 \$1,429,050.00 0.71% 0 \$0.00 3 \$652,550.00 0.33% 0 \$0.00 4 \$721,000.00 0.36% 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 2 \$381,697.00 0.14% 0 \$0.00 3 \$3652,550.00 0.47% 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 7 \$931,500.00 0.47% 0 \$0.00 3 \$309,765.00 0.15% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$283,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 2 \$2,287,372.62 1.14% 0 \$0.00 <td>1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$60,800.00 0.03% 0 \$0.00 NA 2 \$470,300.00 0.23% 0 \$0.00 NA 2 \$89,000.00 0.04% 0 \$0.00 NA 6 \$1,119,634.95 0.56% 0 \$0.00 NA 7 \$1,429,050.00 0.71% 0 \$0.00 NA 4 \$721,000.00 0.36% 0 \$0.00 NA 3 \$652,550.00 0.33% 0 \$0.00 NA 6 \$938,070.00 0.47% 0 \$0.00 NA 2 \$274,500.00 0.14% 0 \$0.00 NA 1 \$273,000.00 0.14% 0 \$0.00 NA 2 \$381,697.00 0.19% 0 \$0.00 NA 3 \$309,765.00 0.47% 0 \$0.00 NA 3 \$309,765.00 0.15% 0 \$0.00 NA 1 \$229,000.00 0.14% 0 \$0.00 NA 1 \$2290,000.00 0.14% 0 \$0.00 NA 1</td>	1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$60,800.00 0.03% 0 \$0.00 NA 2 \$470,300.00 0.23% 0 \$0.00 NA 2 \$89,000.00 0.04% 0 \$0.00 NA 6 \$1,119,634.95 0.56% 0 \$0.00 NA 7 \$1,429,050.00 0.71% 0 \$0.00 NA 4 \$721,000.00 0.36% 0 \$0.00 NA 3 \$652,550.00 0.33% 0 \$0.00 NA 6 \$938,070.00 0.47% 0 \$0.00 NA 2 \$274,500.00 0.14% 0 \$0.00 NA 1 \$273,000.00 0.14% 0 \$0.00 NA 2 \$381,697.00 0.19% 0 \$0.00 NA 3 \$309,765.00 0.47% 0 \$0.00 NA 3 \$309,765.00 0.15% 0 \$0.00 NA 1 \$229,000.00 0.14% 0 \$0.00 NA 1 \$2290,000.00 0.14% 0 \$0.00 NA 1

NORWOOD COOPERATIVE BANK							
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$649,500.00	0.32%	0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$106,000.00	0.05%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	\$0.00	NA	0	\$(
PEOPLES NEIGHBORHOOD BANK	2	\$230,200.00	0.11%	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0 \$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$135,700.00	0.07%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$315,907.31	0.16%	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	\$0.00	NA	0	\$0

ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13% 0	\$0.00	NA	0 \$
S&T BANK	13	\$1,120,528.47	0.56% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$130,300.00	0.07%	\$0.00	NA	0 \$
	1	\$70,000.00	0.03%	\$0.00	NA	0 \$

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24% 0	\$0.00	NA) \$(
STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05% 0	\$0.00	NA	\$6
STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$179,630.00	0.09% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05% 0	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	2	\$320,500.00	0.16% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08% 0	\$0.00	NA	50 \$6
SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	\$(
SUTTON BANK	1	\$64,000.00	0.03% 0	\$0.00	NA () \$(
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12% 0	\$0.00	NA	\$(
TEXAS BANK	1	\$56,000.00	0.03%	\$0.00	NA () \$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00			NA	\$(
THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06% 0	\$0.00	NA	\$
THE PARK BANK	1	\$166,350.00	0.08%	\$0.00	NA) \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00				
TIERONE BANK	7	\$964,850.27	0.48% 0	\$0.00	NA () \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69				
TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26% 0	\$0.00	NA	\$
	1	\$96,611.50	0.05%	\$0.00	NA) \$

2	\$256,679.48	0.13%	\$0.00	NA	0	\$(
7	\$1,097,034.15	0.55% (\$0.00	NA	0	\$(
3	\$490,500.00	0.24%	\$0.00	NA	0	\$(
2	\$283,100.00	0.14%	\$0.00	NA	0	\$0
1	\$71,250.00	0.04%	\$0.00	NA	0	\$0
1	\$111,000.00	0.06%	\$0.00	NA	o	\$(
1	\$380,000.00	0.19% (\$0.00	NA	0	\$0
1	\$225,000.00	0.11%	\$0.00	NA	0	\$0
1	\$221,500.00	0.11%	\$0.00		++	\$(
1	\$218,000.00	0.11%	\$0.00	NA	0	\$(
1	\$261,000.00	0.13%	\$0.00	NA	0	\$0
3	\$502,500.00	0.25%	\$0.00	NA	0	\$0
1	\$196,000.00	0.1%	\$0.00	NA	0	\$0
1	\$126,450.00	0.06%	\$0.00	NA	0	\$0
1	\$98,000.00	0.05%	\$0.00	NA	0	\$0
1	\$136,500.00	0.07%	\$0.00	NA	o	\$0
3	\$476,750.00	0.24%	\$0.00	NA	0	\$0
4	\$514,000.00	0.26%	\$0.00	NA	0	\$0
3	\$537,500.00	0.27%	\$0.00	NA	0	\$0
1	\$81,000.00	0.04%	\$0.00	NA	0	\$0
4	\$908,500.00	0.45%	\$0.00	NA	0	\$0
8	\$1,173,100.00	0.59% (\$0.00	NA	0	\$(
3	\$479,000.00	0.24%	\$0.00	NA	0	\$
	7 3 2 1 1 1 1 1 1 1 1 1 3 4 3 1 4 8	7 \$1,097,034.15 3 \$490,500.00 2 \$283,100.00 1 \$71,250.00 1 \$111,000.00 1 \$380,000.00 1 \$225,000.00 1 \$221,500.00 1 \$221,500.00 1 \$261,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$136,500.00 1 \$136,500.00 4 \$514,000.00 3 \$537,500.00 4 \$908,500.00 4 \$908,500.00 8 \$1,173,100.00	7 \$1,097,034.15 0.55% 3 \$490,500.00 0.24% 2 \$283,100.00 0.14% 1 \$71,250.00 0.04% 1 \$111,000.00 0.06% 1 \$380,000.00 0.11% 1 \$225,000.00 0.11% 1 \$221,500.00 0.11% 1 \$218,000.00 0.11% 1 \$261,000.00 0.13% 3 \$502,500.00 0.25% 1 \$196,000.00 0.1% 1 \$196,000.00 0.06% 1 \$136,500.00 0.05% 1 \$136,500.00 0.07% 3 \$476,750.00 0.24% 4 \$514,000.00 0.26% 3 \$537,500.00 0.27% 1 \$81,000.00 0.04% 4 \$908,500.00 0.45% 8 \$1,173,100.00 0.59%	7 \$1,097,034.15 0.55% 0 \$0.00 3 \$490,500.00 0.24% 0 \$0.00 2 \$283,100.00 0.14% 0 \$0.00 1 \$71,250.00 0.04% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 1 \$2218,000.00 0.11% 0 \$0.00 1 \$261,000.00 0.13% 0 \$0.00 3 \$502,500.00 0.25% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 3 \$476,750.00 0.24% 0 \$0.00 4 \$514,000.00 0.26% 0 \$0.00 3 \$537,500.00 0.27% 0	7 \$1,097,034.15 0.55% 0 \$0.00 NA 3 \$490,500.00 0.24% 0 \$0.00 NA 2 \$283,100.00 0.14% 0 \$0.00 NA 1 \$71,250.00 0.04% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$221,500.00 0.11% 0 \$0.00 NA 1 \$2218,000.00 0.11% 0 \$0.00 NA 1 \$261,000.00 0.11% 0 \$0.00 NA 1 \$261,000.00 0.13% 0 \$0.00 NA 1 \$196,000.00 0.25% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA <	7 \$1,097,034.15 0.55% 0 \$0.00 NA 0 3 \$490,500.00 0.24% 0 \$0.00 NA 0 2 \$283,100.00 0.14% 0 \$0.00 NA 0 1 \$71,250.00 0.04% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 1 \$261,000.00 0.11% 0 \$0.00 NA 0 1 \$261,000.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.06% 0 \$0.00 NA 0 1 \$198,000.00 0.06% 0 \$0.00 NA 0

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06% (0 \$0.00) NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0 \$0.00) NA	0 \$0
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00		·	NA	
	Unavailable	198	\$27,123,790.63	13.6% (0 \$0.00	NA	0 \$0
Total		1,241	\$200,294,428.91	100%	0 \$0.00		0 \$0
				$\overline{\Box}$			<u> </u>
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0 \$0.00	NA NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49% (0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0 \$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64% (0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76		·	NA	0 \$0
	MIDFIRST BANK	1	\$156,800.00	0.9% (0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00			NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0 \$0.00	NA	0 \$0
	SEATTLE BANK	2	\$406,100.00	2.34%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19% (0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0 \$0.00	NA	0 \$0
	Unavailable	19	, ,		_	1 1	
Total		97	\$17,358,215.94	100%	90.00	<u> </u>	0 \$0
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0 \$0.00) NA	0 \$6
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31% (0 \$0.00	NA	0 \$(
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	AIMLOAN.COM	1		11			
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39% 0	\$0.00	NA 0	\$
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42% 0	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24% 0	\$0.00	NA 0	\$
	Unavailable	59	\$16,316,180.06	30.87% 0	\$0.00	NA 0	\$
Total		191	\$52,848,532.60	100% 0	\$0.00	0	\$
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	5	\$669,750.00	0.55% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58% 0	\$0.00	NA 0	\$

	UNION	[[<u>L</u>	<u> </u>	Ш	
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47% (\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	\$0.00	NA	0	\$(
	ANCHORBANK FSB	3	\$408,000.00	0.33%	\$0.00	NA	0	\$
	AUBURNBANK	1	\$130,000.00	0.11%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	\$0.00	NA	0	\$(
	BANK MUTUAL	14	\$1,887,467.16	1.54%	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$270,000.00	0.22%	\$0.00	NA	0	\$(
	BANK OF LANCASTER	1	\$140,000.00	0.11%	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$923,860.18	0.75%	\$0.00	NA	0	\$
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	\$0.00	NA	0	\$(
	BANKIOWA	1	\$127,000.00	0.1%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	\$0.00	NA	0	\$(
	BETTER BANKS	1	\$148,241.52	0.12%	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,667.09	0.1%	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$420,400.00					\$
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CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	 \$568,250.00	0.46%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	 \$278,850.00	0.23%	0	\$0.00	NA	.0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$(
CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	 \$252,000.00				NA	0	
	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	2	\$258,700.00	0.21%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%			
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	9 \$
DIME BANK	1	\$133,000.00	0.11%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	\$0.00	NA	9 \$
EASTWOOD BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%		NA	
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	0 \$6
ENVISION CREDIT UNION	1	\$141,700.00	0.12%	\$0.00	NA	0 \$6
FAA CREDIT UNION	3	\$419,500.00	0.34%	\$0.00	NA	0 \$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$277,350.00	0.23%	\$0.00	NA	0 \$6
FARMERS STATE BANK	1	\$136,071.71	0.11%	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	\$0.00	NA	0 \$(
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	\$0.00	NA	0 \$6
	1	\$135,000.00	0.11%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0 \$0.00) NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0 \$0.00) NA	0 3
FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0 \$0.00) NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0 \$0.00	NA	0 5
FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0 \$0.00	NA	0 5
FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0 \$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0 \$0.00) NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0 \$0.00) NA	0 5
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0 \$0.00	NA	0 5
FIRST NORTHERN	1	\$125,000.00	0.1%	0 \$0.00	NA	0 3

1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0
4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0
4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0
1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0
16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0
2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0
13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$(
4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0
1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0
10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0
1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$(
1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0
5	\$688,800.00	0.56%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	4 \$536,518.97 4 \$559,500.00 1 \$141,000.00 2 \$286,368.50 1 \$125,000.00 2 \$251,720.00 16 \$2,194,700.00 2 \$286,000.00 1 \$138,900.00 1 \$135,000.00 4 \$549,350.00 1 \$140,700.00 1 \$140,700.00 4 \$545,924.22 1 \$127,500.00 1 \$128,000.00 1 \$1,368,610.00 1 \$1,368,610.00 1 \$1,368,610.00 1 \$127,000.00 1 \$144,200.00 1 \$144,200.00	4 \$536,518.97 0.44% 4 \$559,500.00 0.46% 1 \$141,000.00 0.12% 2 \$286,368.50 0.23% 1 \$125,000.00 0.1% 2 \$251,720.00 0.21% 16 \$2,194,700.00 1.79% 2 \$286,000.00 0.23% 1 \$138,900.00 0.11% 1 \$135,000.00 0.11% 4 \$549,350.00 0.45% 13 \$1,764,764.85 1.44% 1 \$140,000.00 0.11% 1 \$140,700.00 0.11% 4 \$545,924.22 0.45% 1 \$128,000.00 0.1% 2 \$256,427.68 0.21% 1 \$1,368,610.00 1.12% 1 \$127,000.00 0.1% 2 \$262,000.00 0.21% 1 \$146,200.00 0.12% 1 \$144,200.00 0.12% 1 \$144,200.00 0.12%	4 \$536,518.97 0.44% 0 4 \$559,500.00 0.46% 0 1 \$141,000.00 0.12% 0 2 \$286,368.50 0.23% 0 1 \$125,000.00 0.1% 0 2 \$251,720.00 0.21% 0 16 \$2,194,700.00 1.79% 0 2 \$286,000.00 0.23% 0 1 \$138,900.00 0.11% 0 1 \$135,000.00 0.11% 0 4 \$549,350.00 0.45% 0 1 \$140,000.00 0.11% 0 1 \$140,700.00 0.11% 0 1 \$140,700.00 0.11% 0 1 \$127,500.00 0.1% 0 1 \$128,000.00 0.1% 0 2 \$256,427.68 0.21% 0 1 \$127,000.00 0.1% 0 2 \$256,427.68 0.21% 0 1 \$127,000.00 0.1% 0 2 \$262,000.00 0.1% 0 1 \$146,200.00 0.12% 0 1 \$144,200.00 0.12% 0 1 \$144,200.00 0.12% 0	4 \$536,518.97 0.44% 0 \$0.00 4 \$559,500.00 0.46% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 2 \$286,368.50 0.23% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$251,720.00 0.21% 0 \$0.00 16 \$2,194,700.00 1.79% 0 \$0.00 2 \$286,000.00 0.23% 0 \$0.00 1 \$138,900.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 4 \$549,350.00 0.45% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,700.00 0.11% 0 \$0.00 1 \$140,700.00 0.11% 0 \$0.00 1 \$127,500.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$1,368,610.00 1.12% 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 2 \$262,000.00 0.21% 0 \$0.00	4 \$536,518.97 0.44% 0 \$0.00 NA 4 \$559,500.00 0.46% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 2 \$286,368.50 0.23% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$251,720.00 0.21% 0 \$0.00 NA 16 \$2,194,700.00 1.79% 0 \$0.00 NA 2 \$286,000.00 0.23% 0 \$0.00 NA 1 \$138,900.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,700.00 0.11% 0 \$0.00 NA 1 \$140,700.00 0.11% 0 \$0.00 NA 1 \$127,500.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA <t< td=""><td>4 \$536,518.97 0.44% 0 \$0.00 NA 0 4 \$559,500.00 0.46% 0 \$0.00 NA 0 1 \$141,000.00 0.12% 0 \$0.00 NA 0 2 \$286,368.50 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$251,720.00 0.21% 0 \$0.00 NA 0 16 \$2,194,700.00 1.79% 0 \$0.00 NA 0 2 \$286,000.00 0.23% 0 \$0.00 NA 0 1 \$138,900.00 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 4 \$549,350.00 0.45% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,700.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0</td></t<>	4 \$536,518.97 0.44% 0 \$0.00 NA 0 4 \$559,500.00 0.46% 0 \$0.00 NA 0 1 \$141,000.00 0.12% 0 \$0.00 NA 0 2 \$286,368.50 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$251,720.00 0.21% 0 \$0.00 NA 0 16 \$2,194,700.00 1.79% 0 \$0.00 NA 0 2 \$286,000.00 0.23% 0 \$0.00 NA 0 1 \$138,900.00 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 4 \$549,350.00 0.45% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$140,700.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0

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1	\$139,000.00	0.11%	\$0.00	NA	0 \$
4	\$543,100.00	0.44%	\$0.00	NA	0 \$
4	\$555,550.00	0.45%	\$0.00	NA	0 \$
3	\$402,741.97	0.33% (\$0.00	NA	0 \$
5	\$701,731.36	0.57%	\$0.00	NA	0 \$6
1	\$140,050.00	0.11%	\$0.00	NA	0 \$
1	\$138,000.00	0.11%	\$0.00	NA	0 \$6
2	\$284,193.36	0.23%	\$0.00	NA	0 \$
3	\$399,000.00	0.33%	\$0.00	NA	0 \$0
1	\$130,000.00	0.11%	\$0.00	NA	0 \$0
1	\$145,000.00	0.12%	\$0.00	NA	0 \$0
1	\$134,000.00	0.11%	\$0.00	NA	0 \$6
2	\$270,950.00	0.22%	\$0.00	NA	0 \$6
4	\$543,705.00	0.44%	\$0.00	NA	0 \$0
3	\$406,200.00	0.33%	\$0.00	NA	0 \$6
1	\$128,000.00	0.1%	\$0.00	NA	0 \$(
1	\$127,500.00	0.1%	\$0.00	NA	0 \$
10	\$1,377,855.37	1.12% (\$0.00	NA	0 \$6
2	\$293,500.00	0.24%	\$0.00	NA	0 \$
10	\$1,368,837.70	1.12% (\$0.00	NA	0 \$
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0
3	\$421,000.00	0.34% (\$0.00	NA	0 \$0
	4 4 3 5 1 1 2 3 1 1 1 2 4 3 1 1 10 2 10	4 \$543,100.00 4 \$555,550.00 3 \$402,741.97 5 \$701,731.36 1 \$140,050.00 1 \$138,000.00 2 \$284,193.36 3 \$399,000.00 1 \$130,000.00 1 \$134,000.00 1 \$134,000.00 2 \$270,950.00 4 \$543,705.00 3 \$406,200.00 1 \$128,000.00 1 \$127,500.00 1 \$1,377,855.37 2 \$293,500.00 1 \$1,368,837.70 1 \$132,000.00	4 \$543,100.00 0.44% 0 4 \$555,550.00 0.45% 0 3 \$402,741.97 0.33% 0 5 \$701,731.36 0.57% 0 1 \$140,050.00 0.11% 0 2 \$284,193.36 0.23% 0 3 \$399,000.00 0.33% 0 1 \$130,000.00 0.11% 0 1 \$145,000.00 0.11% 0 1 \$134,000.00 0.11% 0 2 \$270,950.00 0.22% 0 4 \$543,705.00 0.44% 0 3 \$406,200.00 0.33% 0 1 \$128,000.00 0.1% 0 1 \$127,500.00 0.1% 0 1 \$1,377,855.37 1.12% 0 2 \$293,500.00 0.24% 0 1 \$1,368,837.70 1.12% 0	4 \$543,100.00 0.44% 0 \$0.00 4 \$555,550.00 0.45% 0 \$0.00 3 \$402,741.97 0.33% 0 \$0.00 5 \$701,731.36 0.57% 0 \$0.00 1 \$140,050.00 0.11% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 2 \$284,193.36 0.23% 0 \$0.00 3 \$399,000.00 0.33% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 2 \$270,950.00 0.22% 0 \$0.00 4 \$543,705.00 0.44% 0 \$0.00 3 \$406,200.00 0.33% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$127,500.00 0.1% 0 \$0.00 2 \$293,500.00 0.24% 0 \$0.00 1 \$1,368,837.70 1.12% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00	4 \$543,100.00 0.44% 0 \$0.00 NA 4 \$555,550.00 0.45% 0 \$0.00 NA 3 \$402,741.97 0.33% 0 \$0.00 NA 5 \$701,731.36 0.57% 0 \$0.00 NA 1 \$140,050.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 2 \$284,193.36 0.23% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 2 \$270,950.00 0.22% 0 \$0.00 NA 4 \$543,705.00 0.44% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$127,500.00 0.1% 0 \$0.00 NA 1 \$127,500.00 0.1% 0 \$0.00 NA 2 \$293,500.00 0.24% 0 \$0.00 NA 1 \$1,377,855.37 1.12% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA

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MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$134,000.00	0.11%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$145,600.00	0.12%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	\$0.00	NA	0	\$0

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2		\$289,000.00	0.24%	0	\$0.00	NA	0	\$0
1		\$141,000.00	0.12%	0	\$0.00	NA	0	\$0
1		\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
4		\$529,013.22			\$0.00			\$0
1		\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
4		\$553,300.00	0.45%	0	\$0.00	NA	0	\$0
1		\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
1		\$133,617.00	0.11%	0	\$0.00	NA	0	\$0
1		\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
2		\$280,400.00	0.23%	0	\$0.00	NA	0	\$0
1		\$149,522.15	0.12%	0	\$0.00	NA	0	\$0
3		\$405,000.00	0.33%	0	\$0.00	NA	0	\$0
3		\$411,900.00	0.34%	0	\$0.00	NA	0	\$0
1		\$148,794.53	0.12%	0	\$0.00	NA	0	\$0
2		\$267,500.00	0.22%	0	\$0.00	NA	0	\$0
1		\$145,600.00	0.12%	0	\$0.00		Ц	\$0
1		\$141,000.00	0.12%	0	\$0.00	NA	0	\$0
1		\$125,123.59	0.1%	0	\$0.00	NA	0	\$0
2		\$276,332.00	0.23%	0	\$0.00	NA	0	\$0
2		\$272,454.00	0.22%	0	\$0.00	NA	0	\$0
1		\$144,600.00	0.12%	0	\$0.00	NA	0	\$(
1		\$124,470.98	0.1%	0	\$0.00	NA	0	\$0
	1 1 4 1 1 1 2 1 1 1 2 2 1 1 2 2 1 1 1 1	1 1 4 4 1 1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$141,000.00 1 \$135,000.00 4 \$529,013.22 1 \$140,000.00 4 \$553,300.00 1 \$148,000.00 1 \$145,000.00 1 \$149,522.15 3 \$405,000.00 1 \$148,794.53 2 \$267,500.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$144,000.00 1 \$125,123.59 2 \$276,332.00 2 \$272,454.00 1 \$144,600.00	1 \$141,000.00 0.12% 1 \$135,000.00 0.11% 4 \$529,013.22 0.43% 1 \$140,000.00 0.11% 4 \$553,300.00 0.45% 1 \$148,000.00 0.12% 1 \$145,000.00 0.12% 2 \$280,400.00 0.23% 1 \$149,522.15 0.12% 3 \$405,000.00 0.33% 3 \$411,900.00 0.34% 1 \$148,794.53 0.12% 2 \$267,500.00 0.22% 1 \$145,600.00 0.12% 1 \$141,000.00 0.12% 1 \$125,123.59 0.1% 2 \$276,332.00 0.23% 2 \$276,332.00 0.23% 2 \$272,454.00 0.22% 1 \$144,600.00 0.12%	1 \$141,000.00 0.12% 0 1 \$135,000.00 0.11% 0 4 \$529,013.22 0.43% 0 1 \$140,000.00 0.11% 0 4 \$553,300.00 0.45% 0 1 \$148,000.00 0.12% 0 1 \$145,000.00 0.12% 0 2 \$280,400.00 0.23% 0 1 \$149,522.15 0.12% 0 3 \$405,000.00 0.33% 0 3 \$411,900.00 0.34% 0 1 \$148,794.53 0.12% 0 2 \$267,500.00 0.22% 0 1 \$145,600.00 0.12% 0 1 \$141,000.00 0.12% 0 2 \$276,332.00 0.23% 0 2 \$272,454.00 0.22% 0 1 \$144,600.00 0.12% 0	1 \$141,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 4 \$529,013.22 0.43% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 4 \$553,300.00 0.45% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 2 \$280,400.00 0.23% 0 \$0.00 3 \$405,000.00 0.33% 0 \$0.00 3 \$411,900.00 0.34% 0 \$0.00 1 \$148,794.53 0.12% 0 \$0.00 2 \$267,500.00 0.22% 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 2 \$276,332.00 0.23% 0 \$0.00 2 \$276,332.00 0.22% 0 \$0.00 1 \$144,600.00 0.12% 0 \$0.00 1 \$144,600.00 0.12% 0 \$0.00	1 \$141,000.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 4 \$529,013.22 0.43% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$149,522.15 0.12% 0 \$0.00 NA 2 \$280,400.00 0.23% 0 \$0.00 NA 3 \$405,000.00 0.33% 0 \$0.00 NA 3 \$411,900.00 0.34% 0 \$0.00 NA 1 \$148,794.53 0.12% 0 \$0.00 NA 1 \$145,600.00 0.22% 0 \$0.00 NA 1 \$145,600.00 0.12% 0 \$0.00 NA 2 \$267,500.00 0.22% 0 \$0.00 NA 1 \$145,600.00 0.12% 0 \$0.00 NA 1 \$145,600.00 0.12% 0 \$0.00 NA 2 \$272,454.00 0.22% 0 \$0.00 NA 2 \$272,454.00 0.22% 0 \$0.00 NA	1 \$141,000.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 4 \$529,013.22 0.43% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 4 \$553,300.00 0.45% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$133,617.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 2 \$280,400.00 0.23% 0 \$0.00 NA 0 1 \$149,522.15 0.12% 0 \$0.00 NA 0 3 \$405,000.00 0.34% 0 \$0.00 NA 0 1 \$148,794.53 0.12% 0 \$0.00 NA 0 2 \$267,500.00 0.22% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 2 \$267,500.00 0.22% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 2 \$276,332.00 0.23% 0 \$0.00 NA 0 2 \$276,332.00 0.23% 0 \$0.00 NA 0 2 \$272,454.00 0.22% 0 \$0.00 NA 0 1 \$144,600.00 0.12% 0 \$0.00 NA 0 2 \$272,454.00 0.22% 0 \$0.00 NA 0

SABINE ST AND TRUS COMPANY								
SALAL CR UNION	REDIT	1	\$144,575.00	0.12%	\$0.00	NA	0	\$(
SAN ANTO FEDERAL UNION (SA	CREDIT	1	\$137,001.79	0.11%	\$0.00	NA	0	\$0
SAVINGS DANBURY		5	\$667,500.00	0.54%	\$0.00	NA	0	\$0
SECURITY BANK OF DAKOTA		1	\$129,200.00	0.11%	\$0.00	NA	0	\$0
SHELL FE CREDIT U		1	\$127,050.00	0.1%	\$0.00	NA	0	\$0
SHREWSB FEDERAL UNION		1	\$144,600.00	0.12%	\$0.00	NA	0	\$0
SIUSLAW	BANK	1	\$142,000.00	0.12%	\$0.00	NA	0	\$(
SOLARITY UNION	CREDIT	1	\$141,000.00	0.12%	\$0.00	NA	0	\$0
SOMERSE COMPANY		2	\$283,379.95	0.23%	\$0.00	NA	0	\$0
SOUTH CA FEDERAL UNION		2	\$257,600.00	0.21%	\$0.00	NA	0	\$0
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	3	\$431,500.00	0.35%	\$0.00	NA	0	\$0
STANDAR AND TRUS COMPANY	ST	1	\$141,000.00	0.12%	\$0.00	NA	0	\$0
STANDAR MORTGAG CORPORA	GE	12	\$1,664,764.00	1.36%	\$0.00	NA	0	\$0
STATE BA LINCOLN	NK OF	3	\$429,679.00	0.35%	\$0.00	NA	0	\$0
STATE BA PRAGUE	NK OF NEW	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0
STATE BA SOUTHER		2	\$261,900.00	0.21%	\$0.00	NA	0	\$0
STILLWA	ΓER L BANK &	5	\$651,000.00	0.53%	\$0.00	NA	0	\$0
SUFFOLK NATIONA		1	\$144,000.00	0.12%	\$0.00	NA	0	\$(
SUPERIOR CREDIT U	R FEDERAL NION	9	\$1,238,311.73	1.01%	\$0.00	NA	0	\$0

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TELCO UNION	OM CREDIT N	4	\$572,300.00	0.47%	\$0.00	NA	0	\$0
THE C	ALIFORNIA T UNION	2	\$261,000.00	0.21%	\$0.00	NA	0	\$0
THE F.	ARMERS STATE AND TRUST	1	\$148,000.00	0.12% (\$0.00	NA	0	\$0
	OLDEN 1 T UNION	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0
	IERCHANTS DNAL BANK	1	\$141,570.00	0.12%	\$0.00	NA	0	\$0
	ATIONAL B&T CAMORE	2	\$288,000.00	0.24%	\$0.00	NA	0	\$0
	HUMBERLAND NAL BANK	1	\$144,000.00	0.12% (\$0.00	NA	0	\$0
	UMMIT RAL CREDIT N	2	\$264,500.00	0.22%	\$0.00	NA	0	\$0
	E RIVERS RAL CREDIT N	4	\$538,400.00	0.44% (\$0.00	NA	0	\$0
TIERO	NE BANK	1	\$140,300.00	0.11% (\$0.00	NA	0	\$(
	R FEDERAL T UNION	1	\$149,000.00	0.12%	\$0.00	NA	0	\$0
TOWN BANC	& COUNTRY MORTGAGE CES, INC.	13	\$1,792,650.00	1.46% (\$0.00	NA	0	\$0
	ERSE CITY E BANK	1	\$134,000.00	0.11%	\$0.00	NA	0	\$0
TRAVI UNION	IS CREDIT N	1	\$125,500.00	0.1%	\$0.00	NA	0	\$0
UMPQ	UA BANK	3	\$416,500.00	0.34%	\$0.00	NA	0	\$0
UNITE TRUST	ED BANK &	1	\$149,000.00	0.12%	\$0.00	NA	0	\$0
	D BANK AND COMPANY	2	\$268,000.00	0.22%	\$0.00	NA	0	\$0
	D BANK OF	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0
	D COMMUNITY	13	\$1,754,758.69	1.43%	\$0.00	NA	0	\$0
UNITU	JS COMMUNITY T UNION	3	\$406,300.00	0.33%	\$0.00	NA	0	\$0
UNIVE	ERSITY FIRST RAL CREDIT	2	\$293,400.00	0.24% (\$0.00	NA	0	\$0
	EY BANK AND COMPANY	1	\$138,800.00	0.11%	\$0.00	NA	0	\$0
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	<u> </u>						
	VERITY CREDIT UNION	2	\$269,700.00	0.22% 0	\$0.00	NA 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77% 0	\$0.00	NA 0) \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02% 0	\$0.00	NA 0) \$(
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12% 0	\$0.00	NA 0	\$(
	WAUKESHA STATE BANK	1	\$138,750.00	0.11% 0	\$0.00	NA 0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92% 0	\$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22% 0	\$0.00	NA 0	\$(
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53% 0	\$0.00	NA 0	\$(
	Unavailable	147	\$19,941,755.51	16.35% 0	\$0.00	NA 0) \$(
Total		897	\$122,521,878.73	100% 0			\$(
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA 0) \$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$(
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	5	\$585,791.43	0.47% 0	\$0.00	NA 0) \$(
	ALLIANCE BANK	1	\$119,500.00	0.1% 0		1	
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28% 0	\$0.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	1	\$116,000.00	0.09% 0	\$0.00	NA 0) \$(

AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47% 0	\$0.00) NA	0 \$
AMERICAHOMEKEY, INC	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN BANK	9	\$1,069,229.95	0.85% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1% 0	\$0.00) NA	0 \$
AMERICAN BANK, N.A.	1	\$114,650.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00) NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1% 0	\$0.00) NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09% 0	\$0.00) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19% 0	\$0.00) NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09% 0	\$0.00) NA	0 \$
ANCHORBANK FSB	29	\$3,397,400.00	2.71% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19% 0	\$0.00) NA	0 \$
AUBURNBANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09% 0	\$0.00) NA	0 \$
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$115,500.00	0.09% 0	\$0.00	NA	0 \$
BANK MUTUAL	7	\$826,112.38	0.66% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$240,852.28	0.19% 0	\$0.00	NA	0 \$
BANK OF THE WEST	11	\$1,221,187.51	0.97% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT	1	\$115,000.00	0.09% 0	\$0.00	NA NA	0 \$

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UNION						
BANKNEWPORT	3	\$346,000.00	0.28%	0 \$0.00	NA	
BANKWEST	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$245,550.00	0.2%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	\$0.00	NA	0 \$
BUSEY BANK	2	\$232,566.88	0.19%	0 \$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0.00	NA	0 \$
CHEMICAL BANK	3	\$350,342.00	0.28%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	\$0.00	NA	0 \$
	5	\$596,698.86	0.48%	0 \$0.00	NA	0 \$

COASTAL FEDERAL CREDIT UNION							
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	\$0.00	NA	0	\$
COMMODORE BANK	1	\$118,800.00	0.09% (\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09% (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$117,000.00	0.09% (\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	\$0.00	NA	0	\$(
CREDIT UNION ONE	2	\$238,595.00	0.19% (\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$116,800.00	0.09% (_	\$(
CU COMMUNITY, LLC	1	\$116,200.00	0.09%			П	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74% (\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	\$0.00	NA	0	\$

EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0 \$0.00) NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0 \$0.00) NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0 \$0.00) NA	0 \$0
FAA CREDIT UNION	2	\$226,960.00	0.18%	0 \$0.00) NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$711,600.00	0.57%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0 \$0.00) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00) NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0 \$0.00) NA	0 \$0
	21	\$2,439,312.65	1.94%	0 \$0.00) NA	0 \$0

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE	1.1	¢1 201 272 (1	1.0207.0	¢0.00	NIA (
COMPANY, L.L.C.	11	\$1,281,273.61	1.02% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19% 0	\$0.00	NA) !
FIRST NIAGARA						
BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11% 0	\$0.00	NA	
FIRST PLACE BANK	23	\$2,678,039.41	2.13% 0	\$0.00	NA () 9
FIRST REPUBLIC	23					
BANK	1	\$114,000.00	0.09% 0	\$0.00	NA () 5
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09% 0	\$0.00	NA	
FIRST TECHNOLOGY						
CREDIT UNION	4	\$468,376.76	0.37% 0	\$0.00	NA (
FIRSTLIGHT						1
FEDERAL CREDIT	2	\$221,128.00	0.18% 0	\$0.00	NA (
UNION		Ψ221,120.00	0.1070	ψ0.00	11/1	1
FORUM CREDIT						
UNION	3	\$342,369.79	0.27% 0	\$0.00	NA (
FORWARD						1
FINANCIAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA (
SSB	1	Ψ112,000.00	0.05 /0 0	ψ0.00	1111	
FREMONT BANK	3	\$349,686.64	0.28% 0	\$0.00	NA () 9
FULTON BANK	9	\$1,067,700.00	0.85% 0	\$0.00	NA (1
GATEWAY		ψ1,007,700.00	0.03 /0 0	ψ0.00	11/1	
MORTGAGE	2	\$232,000.00	0.18% 0	\$0.00	NA (
CORPORATION	2	Ψ232,000.00	0.1070	ψ0.00	11/1	1
GECU	5	\$578,641.00	0.46% 0	\$0.00	NA () (
GESA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA (
GOLDEN BELT BANK,	1	\$120,000.00	0.1 // 0	\$0.00	IVA	,
FSA	1	\$112,500.00	0.09% 0	\$0.00	NA () 5
GREATER SPRINGFIELD CREDIT	1	\$115,000.00	0.09% 0	\$0.00	NA (
UNION	1	Ψ113,000.00	0.07/0	ψ0.00	IVA	
GREYLOCK FEDERAL						
CREDIT UNION	5	\$576,053.00	$0.46\% \ 0$	\$0.00	NA () 5
GTE FEDERAL						
CREDIT UNION	1	\$114,000.00	$0.09\% \ 0$	\$0.00	NA () 5
GUARANTEED RATE,						
· ·	1	\$118,000.00	0.09% 0	\$0.00	NA () 5
INC.	+					1
GUARDIAN CREDIT	2	\$231,600.00	0.18% 0	\$0.00	NA (
UNION		·	0.2004.0			
GUARDIAN	3	\$356,801.19	0.28% 0	\$0.00	NA (1 5
MORTGAGE						
-	=		· -	-	·=	

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					Ц	
2	\$224,000.00	0.18%	\$0.00	NA	0	\$
4	\$460,300.00	0.37%	0 \$0.00	NA	0	\$
4	\$470,412.00	0.37%	0 \$0.00	NA	0	\$
2	\$242,403.17	0.19%	\$0.00	NA	0	\$
2	\$238,900.00	0.19%	\$0.00	NA	0	\$
1	\$115,000.00	0.09%	\$0.00	NA	0	\$
2	\$247,113.00	0.2%	\$0.00	NA	0	\$
4	\$476,015.58	0.38%	\$0.00	NA	0	\$
1	\$114,000.00	0.09%	\$0.00	NA	0	\$
4	\$464,793.16	0.37%	\$0.00	NA	0	\$
1	\$120,000.00	0.1%	\$0.00	NA	0	\$
1	\$112,600.00	0.09%	\$0.00	NA	0	\$
1	\$110,800.00	0.09%	\$0.00	NA	0	\$
1	\$117,000.00	0.09%	\$0.00	NA	0	\$
1	\$117,000.00	0.09%	\$0.00	NA	0	\$
2	\$234,000.00	0.19%	\$0.00	NA	0	\$
1	\$116,000.00	0.09%	\$0.00	NA	0	\$
3	\$344,347.57	0.27%	\$0.00	NA	0	\$
2	\$230,900.00	0.18%	\$0.00	NA	0	\$
2	\$234,000.00	0.19%	\$0.00	NA	0	\$
1	\$120,000.00	0.1%	\$0.00	NA	0	\$
	4 4 2 2 1 2 4 1 1 1 1 2 1 2 1 3	4 \$460,300.00 4 \$470,412.00 2 \$242,403.17 2 \$238,900.00 1 \$115,000.00 2 \$247,113.00 4 \$476,015.58 1 \$114,000.00 4 \$464,793.16 1 \$120,000.00 1 \$112,600.00 1 \$117,000.00 1 \$117,000.00 2 \$234,000.00 2 \$234,000.00 3 \$344,347.57 2 \$230,900.00 2 \$234,000.00	4 \$460,300.00 0.37% 4 \$470,412.00 0.37% 2 \$242,403.17 0.19% 2 \$238,900.00 0.19% 1 \$115,000.00 0.09% 2 \$247,113.00 0.2% 4 \$476,015.58 0.38% 1 \$114,000.00 0.09% 4 \$464,793.16 0.37% 1 \$1120,000.00 0.1% 1 \$112,600.00 0.09% 1 \$110,800.00 0.09% 1 \$117,000.00 0.09% 2 \$234,000.00 0.19% 3 \$344,347.57 0.27% 2 \$230,900.00 0.18% 2 \$234,000.00 0.19%	4 \$460,300.00 0.37% 0 \$0.00 4 \$470,412.00 0.37% 0 \$0.00 2 \$242,403.17 0.19% 0 \$0.00 2 \$238,900.00 0.19% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$247,113.00 0.2% 0 \$0.00 4 \$476,015.58 0.38% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 4 \$464,793.16 0.37% 0 \$0.00 1 \$112,600.00 0.09% 0 \$0.00 1 \$110,800.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 2 \$234,000.00 0.19% 0 \$0.00 3 \$344,347.57 0.27% 0 \$0.00 2 \$230,900.00 0.18% 0 \$0.00 2 \$234,000.00 0.19% 0 \$0.00	4 \$460,300.00 0.37% 0 \$0.00 NA 4 \$470,412.00 0.37% 0 \$0.00 NA 2 \$242,403.17 0.19% 0 \$0.00 NA 2 \$238,900.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$247,113.00 0.2% 0 \$0.00 NA 4 \$476,015.58 0.38% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 4 \$464,793.16 0.37% 0 \$0.00 NA 1 \$112,600.00 0.09% 0 \$0.00 NA 1 \$110,800.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 2 \$234,000.00 0.19% 0 \$0.00 NA 3 \$344,347.57 0.27% 0 \$0.00 NA 2 \$230,900.00 0.18% 0 \$0.00 NA 2 <td< td=""><td>4 \$460,300.00 0.37% 0 \$0.00 NA 0 4 \$470,412.00 0.37% 0 \$0.00 NA 0 2 \$242,403.17 0.19% 0 \$0.00 NA 0 2 \$238,900.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$247,113.00 0.2% 0 \$0.00 NA 0 4 \$476,015.58 0.38% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$112,600.00 0.09% 0 \$0.00 NA 0 1 \$110,800.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$234,000.00 0.19% 0 \$0.00 NA 0 2 \$234,000.00 0.19% 0 \$0.00 NA 0</td></td<>	4 \$460,300.00 0.37% 0 \$0.00 NA 0 4 \$470,412.00 0.37% 0 \$0.00 NA 0 2 \$242,403.17 0.19% 0 \$0.00 NA 0 2 \$238,900.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$247,113.00 0.2% 0 \$0.00 NA 0 4 \$476,015.58 0.38% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$112,600.00 0.09% 0 \$0.00 NA 0 1 \$110,800.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$234,000.00 0.19% 0 \$0.00 NA 0 2 \$234,000.00 0.19% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03% 0	\$0.00	NA	0 \$0
LEGACY BANKS	3	\$339,000.00	0.27% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46% 0		NA	
LOS ANGELES FIREMENS CREDIT UNION	2	\$232,000.00	0.18% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0
MARINE BANK	2	\$229,619.26	0.18% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$113,100.00	0.09% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	5	\$584,718.01	0.47% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	4	\$471,000.00	0.38% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0
	3	\$349,000.00	0.28% 0	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0 \$0.00) NA	0 \$
NCB, FSB	1	\$121,600.00	0.1%	0 \$0.00) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	\$0.00) NA	0 \$
NEW ERA BANK	1	\$114,500.00	0.09%	0 \$0.00) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37		0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	\$0.00) NA	0 \$
NUMARK CREDIT UNION	1	\$110,000.00	0.09%	\$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	\$0.00) NA	0 \$
ONE UNITED BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$(
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	\$0.00) NA	0 \$6
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	\$0.00) NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0 \$0.00) NA	0 \$0
PARK BANK	1	\$124,425.00	0.1%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$592,012.37	0.47%	\$0.00) NA	0 \$6
PBI BANK	2	\$232,000.00	0.18%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	\$0.00) NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	\$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	\$0.00) NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	\$0.00) NA	0 \$
PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$
	1	\$120,000.00	0.1%	\$0.00	NA	0 \$

2	\$238,000.00	0.19%	\$0.00	NA	0	\$0
3	\$357,000.00	0.28%	\$0.00	NA	0	\$0
1	\$116,254.77	0.09%	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
1	\$112,500.00	0.09%	\$0.00	NA	0	\$0
1	\$124,000.00	0.1%	\$0.00	NA	0	\$0
1	\$117,500.00	0.09%	\$0.00	NA	0	\$(
1	\$117,000.00	0.09%	\$0.00	NA	0	\$0
1	\$114,500.00	0.09%	\$0.00	NA	0	\$0
1	\$123,000.00	0.1%	\$0.00	NA	0	\$(
8	\$904,284.10	0.72%	\$0.00	NA	0	\$0
181	\$20,914,752.76	16.66%	\$0.00	NA	0	\$(
1	\$122,000.00	0.1%	\$0.00	NA	0	\$0
4	\$465,410.62	0.37%	\$0.00	NA	0	\$(
2	\$227,592.93	0.18%	\$0.00	NA	0	\$0
3	\$358,600.00	0.29%	\$0.00	NA	0	\$0
3	\$366,030.50	0.29%	\$0.00	NA	0	\$0
1	\$119,000.00	0.09%	\$0.00	NA	0	\$0
2	\$225,400.00	0.18%	\$0.00	NA	0	\$0
2	\$230,900.00	0.18%	\$0.00	NA	0	\$0
1	\$115,900.00	0.09%	\$0.00	NA	0	\$0
1	\$124,500.00	0.1%	\$0.00	NA	0	\$0
	3 1 1 1 1 1 1 1 1 1 1 2 3 1 1 2 1 1 2	3 \$357,000.00 1 \$116,254.77 1 \$120,000.00 1 \$112,500.00 1 \$117,500.00 1 \$117,000.00 1 \$114,500.00 1 \$123,000.00 8 \$904,284.10 181 \$20,914,752.76 1 \$122,000.00 4 \$465,410.62 2 \$227,592.93 3 \$358,600.00 1 \$119,000.00 2 \$230,900.00 1 \$115,900.00	3 \$357,000.00 0.28% 0 1 \$116,254.77 0.09% 0 1 \$120,000.00 0.1% 0 1 \$112,500.00 0.09% 0 1 \$117,500.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$114,500.00 0.09% 0 1 \$123,000.00 0.1% 0 8 \$904,284.10 0.72% 0 181 \$20,914,752.76 16.66% 0 1 \$122,000.00 0.1% 0 4 \$465,410.62 0.37% 0 2 \$227,592.93 0.18% 0 3 \$358,600.00 0.29% 0 1 \$119,000.00 0.09% 0 2 \$225,400.00 0.18% 0 2 \$225,400.00 0.18% 0 2 \$230,900.00 0.18% 0 1 \$115,900.00 0.09% 0	3 \$357,000.00 0.28% 0 \$0.00 1 \$116,254.77 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$117,500.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$114,500.00 0.09% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 8 \$904,284.10 0.72% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 2 \$227,592.93 0.18% 0 \$0.00 3 \$358,600.00 0.29% 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 2 \$225,400.00 0.18% 0 \$0.00 2 \$225,400.00 0.18% 0 \$0.00 2 \$225,400.00 0.18% 0 \$0.00 2 \$2230,900.00 0.18% 0 \$0.00 2 \$230,900.00 0.18% 0 \$0.00 1 \$115,900.00 0.09% 0 \$0.00	3 \$357,000.00 0.28% 0 \$0.00 NA 1 \$116,254.77 0.09% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$117,500.00 0.09% 0 \$0.00 NA 1 \$117,500.00 0.09% 0 \$0.00 NA 1 \$114,500.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 8 \$904,284.10 0.72% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 2 \$227,592.93 0.18% 0 \$0.00 NA 3 \$358,600.00 0.29% 0 \$0.00 NA 1 \$119,000.00 0.09% 0 \$0.00 NA 2 \$227,592.93 0.18% 0 \$0.00 NA 1 \$119,000.00 0.29% 0 \$0.00 NA 2 \$227,592.93 0.18% 0 \$0.00 NA 3 \$366,030.50 0.29% 0 \$0.00 NA 2 \$225,400.00 0.18% 0 \$0.00 NA 1 \$119,000.00 0.09% 0 \$0.00 NA	3 \$357,000.00 0.28% 0 \$0.00 NA 0 1 \$116,254.77 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$117,500.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$114,500.00 0.09% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 2 \$227,592.93 0.18% 0 \$0.00 NA 0 3 \$358,600.00 0.29% 0 \$0.00 NA 0 1 \$119,000.00 0.29% 0 \$0.00 NA 0 2 \$225,400.00 0.29% 0 \$0.00 NA 0 2 \$225,400.00 0.18% 0 \$0.00 NA 0 2 \$225,400.00 0.18% 0 \$0.00 NA 0 1 \$115,900.00 0.18% 0 \$0.00 NA 0 1 \$115,900.00 0.18% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	0	\$
TEXAS BANK	2	\$232,503.27	0.19% (\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09% (\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	\$0.00	NA	0	\$
THE PARK BANK	2	\$232,950.00	0.19% (\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%		NA		\$(
TIERONE BANK	7	\$824,387.86	0.66% (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%		NA		\$
TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0	\$
UMPQUA BANK	5	\$584,800.00	0.47%	\$0.00	NA	0	\$
21.11 QUILDIN 111	V	\$2.5 i,000.00	5.17 /5	Ψ0.00	7 17 7	V	Ψ

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UNITED BANK &

UNITED BANK OF

TRUST

	UNION UNION	3	\$355,800.00	0.28%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09% 0	\$0.00	NA	0 \$0
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	6	\$695,000.00	0.55%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84		·	NA	
	Unavailable	163					
Total		1,077	\$125,551,025.40	100% 0	\$0.00		0 \$0
					<u> </u>		\bot
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27% 0	\$0.00	NA	0 \$0
			ψ333,7, 11,2	0.27 %	, , , , , , , , , , , , , , , , , , , ,	1112	<u> </u>

ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	\$0.00	NA	0 \$0
ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0 \$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0 \$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$140,900.00	0.07%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$407,776.72	0.19%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$397,117.04	0.19%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	\$0.00	NA	0 \$0
ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$268,850.00	0.13%	0 \$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.13%			
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0
BANK MUTUAL	14	\$1,877,392.11	0.89%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$145,500.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	16	\$2,188,235.49	1.04%	0 \$0.00	NA	0 \$0

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BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	\$0.00	NA	\$(
BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	\$0.00	NA	\$0
BAXTER CREDIT UNION	4	\$576,600.00	0.27%	\$0.00	NA	\$(
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	\$0.00	NA	\$0
BUSEY BANK	6	\$819,949.69	0.39%	\$0.00	NA (\$(
CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$(
CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	\$0.00	NA(\$0
CARROLLTON BANK	2	\$282,360.00	0.13%	\$0.00	NA (\$(
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	\$0.00	NA(\$6
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45% (\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	\$0.00	NA	\$(

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CENTREBANK	1	\$147,000.00	0.07%			_	\$(
CENTRUE BANK	1	\$141,600.00	0.07%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19% (\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07% (\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$140,000.00	0.07% (\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%				\$0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06% (\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14% (\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13% (\$0.00	NA	0 \$
DANVERSBANK	1	\$125,000.00	0.06% (\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45% (\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07% (\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$140,000.00			NA	
EAST WEST BANK	5	\$658,200.00	0.31%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13% (\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13% (·	NA	0 \$
FAA CREDIT UNION	3	\$405,900.00	0.19% (\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00			NA	0 \$

FARMERS BANK & TRUST, N.A.	13	\$1,783,075.00	0.85%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0 \$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0 \$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00) NA (\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00) NA (\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00) NA (\$0
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA 0	\$(
FIRST CENTURY BANK	1	\$137,000.00	0.07%	0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0 \$0.00	NA (\$(
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0 \$0.00	NA (\$(
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0 \$0.00	NA 0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0 \$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0 \$0.00	NAO	\$(
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	\$0.00	NAO	\$6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19% (0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0 \$0.00	NA	\$(
FIRST KEYSTONE	1	\$138,000.00	0.07%	\$0.00	NA	\$(
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26	\$3,512,075.81	1.67%	\$0.00	NA	0	\$
15	\$2,034,603.62	0.97%	\$0.00	NA	0	\$
1	\$131,500.00	0.06%	\$0.00	NA	0	\$
1	\$128,000.00	0.06%	\$0.00	NA	0	\$
1	\$128,000.00	0.06%	\$0.00	NA	0	\$
2	\$263,650.00	0.13%	\$0.00	NA	0	\$
2	\$259,025.00	0.12%	\$0.00	NA	0	\$
16	\$2,095,500.00	1%	0 \$0.00	NA	0	\$
1	\$132,000.00	0.06%	\$0.00	NA	0	\$
33	\$4,444,436.09	2.11%	0 \$0.00	NA	0	\$
8	\$1,093,677.51	0.52%	\$0.00	NA	0	\$
2	\$270,000.00	0.13%	\$0.00	NA	0	\$
1	\$144,500.00	0.07%	\$0.00	NA	0	\$
2	\$273,821.88	0.13%	0 \$0.00	NA	0	\$
6	\$853,393.49	0.41%	\$0.00	NA	0	\$
3	\$389,000.00	0.19%	\$0.00	NA	0	\$
1	\$145,980.63	0.07%	0 \$0.00	NA	0	\$
17	\$2,322,228.51	1.1%	0 \$0.00	NA	0	\$
21	\$2,799,700.00	1.33%	0 \$0.00	NA	0	\$
4	\$535,400.00					\$
6	\$815,349.56	0.39%	0 \$0.00	NA	0	\$
1	\$139,000.00					\$
	15 1 1 1 1 2 2 16 11 33 8 2 11 2 6 3 11 17 21 4	15 \$2,034,603.62 1 \$131,500.00 1 \$128,000.00 1 \$128,000.00 2 \$263,650.00 2 \$259,025.00 1 \$132,000.00 1 \$132,000.00 33 \$4,444,436.09 8 \$1,093,677.51 2 \$270,000.00 1 \$144,500.00 2 \$273,821.88 6 \$853,393.49 3 \$389,000.00 1 \$145,980.63 17 \$2,322,228.51 21 \$2,799,700.00 4 \$535,400.00 6 \$815,349.56	15 \$2,034,603.62 0.97% 1 \$131,500.00 0.06% 1 \$128,000.00 0.06% 1 \$128,000.00 0.06% 2 \$263,650.00 0.13% 2 \$259,025.00 0.12% 16 \$2,095,500.00 1% 1 \$132,000.00 0.06% 33 \$4,444,436.09 2.11% 8 \$1,093,677.51 0.52% 2 \$270,000.00 0.13% 1 \$144,500.00 0.07% 2 \$273,821.88 0.13% 6 \$853,393.49 0.41% 3 \$389,000.00 0.19% 1 \$145,980.63 0.07% 17 \$2,322,228.51 1.1% 21 \$2,799,700.00 1.33% 4 \$535,400.00 0.25% 6 \$815,349.56 0.39%	15 \$2,034,603.62 0.97% 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$263,650.00 0.13% 0 \$0.00 2 \$259,025.00 0.12% 0 \$0.00 16 \$2,095,500.00 1% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 33 \$4,444,436.09 2.11% 0 \$0.00 8 \$1,093,677.51 0.52% 0 \$0.00 2 \$270,000.00 0.13% 0 \$0.00 1 \$144,500.00 0.07% 0 \$0.00 2 \$273,821.88 0.13% 0 \$0.00 3 \$389,000.00 0.19% 0 \$0.00 1 \$145,980.63 0.07% 0 \$0.00 17 \$2,322,228.51 1.1% 0 \$0.00 4 \$535,400.00 0.25% 0 \$0.00 6 \$815,349.56 0.39% 0 \$0.00	15 \$2,034,603.62 0.97% 0 \$0.00 NA 1 \$131,500.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$263,650.00 0.13% 0 \$0.00 NA 2 \$259,025.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$270,000.00 0.13% 0 \$0.00 NA 2 \$270,000.00 0.13% 0 \$0.00 NA 2 \$270,000.00 0.13% 0 \$0.00 NA 2 \$273,821.88 0.13% 0 \$0.00 NA 3 \$389,000.00 0.19% 0 \$0.00 NA 3 \$389,000.00 0.19% 0 \$0.00 NA 1 \$145,980.63 0.07% 0 \$0.00 NA 2 \$2,322,228.51 1.1% 0 \$0.00 NA 4 \$535,400.00 0.25% 0 \$0.00 NA 6 \$815,349.56 0.39% 0 \$0.00 NA	15 \$2,034,603.62 0.97% 0 \$0.00 NA 0 1 \$131,500.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 2 \$263,650.00 0.13% 0 \$0.00 NA 0 2 \$259,025.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$270,000.00 0.13% 0 \$0.00 NA 0 2 \$270,000.00 0.13% 0 \$0.00 NA 0 2 \$270,000.00 0.13% 0 \$0.00 NA 0 2 \$273,821.88 0.13% 0 \$0.00 NA 0 3 \$389,000.00 0.19% 0 \$0.00 NA 0 1 \$144,500.00 0.07% 0 \$0.00 NA 0 2 \$273,821.88 0.13% 0 \$0.00 NA 0 1 \$145,980.63 0.07% 0 \$0.00 NA 0 1 \$145,980.63 0.07% 0 \$0.00 NA 0 2 \$2,322,228.51 1.1% 0 \$0.00 NA 0 2 \$2,322,228.51 1.1% 0 \$0.00 NA 0 2 \$2,799,700.00 1.33% 0 \$0.00 NA 0 4 \$535,400.00 0.25% 0 \$0.00 NA 0

GESA CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07% 0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07% 0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26% 0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13% 0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$148,200.00	0.07% 0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$1,088,060.86	0.52% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06% 0	\$0.00	NA		\$
HOME FEDERAL BANK	3	\$424,836.16	0.2% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$129,500.00	0.06% 0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$130,300.00	0.06% 0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$130,000.00	0.06% 0	\$0.00	NA		\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38% 0	\$0.00	NA		\$
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$
	1	\$128,500.00	0.06% 0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION						
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12% 0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$137,000.00	0.07% 0	\$0.00	NA) 5
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA) 9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0	\$0.00	NA() 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA () 5
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4% 0	\$0.00	NA) 5
LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31% 0	\$0.00	NA) 5
LAKELAND BANK	1	\$140,000.00	$0.07\% \ 0$	\$0.00	NA () 5
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7% 0	\$0.00	NA) 9
LEADER BANK, N.A.	4	\$527,400.00	0.25% 0	\$0.00	NA () 9
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA) 5
LEGACY BANKS	3	\$414,600.00	0.2% 0	\$0.00	NA () 9
LIBERTY BANK	1	\$148,000.00	0.07% 0	\$0.00	NA () 5
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06% 0	\$0.00	NA	
LIFESTORE BANK	1	\$143,000.00	0.07% 0	\$0.00	NA () 9
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26% 0	\$0.00	NA) 5
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA) 9
LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA) 5
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13% 0	\$0.00	NA) 5
MAGNA BANK	3	\$388,500.00	0.18% 0	\$0.00	NA () 5
MARINE BANK	1	\$144,800.00	0.07% 0	\$0.00	NA () 9
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2% 0	\$0.00	NA) 5
MASON-MCDUFFIE MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00	NA) 5

CORPORATION						
MAX CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59% 0	\$0.00	NA	0
MERCANTILE BANK	3	\$403,454.23	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46% 0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$413,600.00	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$422,500.00	0.2% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$135,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13% 0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$126,225.00	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$262,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE	1	\$127,500.00	0.06% 0	\$0.00	NA	0

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CENTERS INC.						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	\$0.00	NA	0 5
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12% (\$0.00	NA	0 5
NCB, FSB	1	\$147,638.41	0.07%	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26% (\$0.00	NA	0 5
NEW ERA BANK	1	\$125,000.00	0.06% (\$0.00	NA	0 9
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00			NA	0 3
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	\$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	\$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	\$0.00	NA	0 5
OCEANFIRST BANK	2	\$282,000.00	0.13% (\$0.00	NA	0 9
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	\$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 5
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	\$0.00	NA	0 5

	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	\$0.00	NA	0 \$0
	PEOPLES BANK	2	\$273,000.00	0.13% (\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00				
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	\$0.00	NA	0 \$0
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07% (\$0.00	NA	0 \$0
	PROFILE BANK FSB	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	\$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07% (\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	\$0.00	NA	0 \$0
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	\$0.00	NA	0 \$0
	REGIONS BANK	272	\$36,589,308.32	17.41% (\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	2	\$257,000.00		\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$142,100.00	0.07% (\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	2	\$279,000.00				
-	S&T BANK	5	\$677,541.02	0.32%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	\$0.00	NA	0 \$0
		1	\$140,000.00	0.07%	\$0.00	NA	0 \$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$144,000.00	0.07%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$128,000.00	0.06%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	31	\$4,214,445.00	2% (\$0.00	NA	0 \$

SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	\$0.00	NA	0 \$
SUTTON BANK	2	\$259,433.03	0.12%	\$0.00	NA	0 \$
TEXAS BANK	2	\$265,000.00	0.13% (\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	\$0.00	NA	0 \$
THE PARK BANK	1	\$130,500.00	0.06%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33% (\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	0 \$
TIERONE BANK	5	\$678,256.44	0.32%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$553,083.67	0.26%	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$275,200.00	0.13%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$131,000.00	0.06%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13% (\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06% (\$0.00	NA	0 \$
	1	\$127,700.00	0.06%	\$0.00	NA	0 \$

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	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$542,725.26	0.26% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13% 0	·	NA	
	WESTBURY BANK	6	\$847,800.00	0.4% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0		NA	0 \$0
	Unavailable	200	\$27,240,779.39	13.02% 0	\$0.00	NA	0 \$0
Total		1,545	\$210,204,630.98	100% 0	\$0.00		0 \$0
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$482,377.92	0.23% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46% 0	\$0.00	NA	0 \$0

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AMEGY MORTGAGE	2	\$323,700.00	0.15% (\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	\$0.00	NA	0	\$
AMERICAN BANK	5	\$789,611.09	0.37%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	\$0.00	NA	0	\$
ANCHORBANK FSB	40	\$6,372,526.06	3.02%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%		NA	0	\$
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	\$0.00	NA	0	\$
AVIDIA BANK	3	\$479,000.00	0.23% (\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	\$0.00	NA	0	\$
BANK MUTUAL	8	\$1,293,071.21	0.61% (\$0.00	NA	0	\$
BANK OF HAWAII	1	\$151,023.78	0.07% (\$0.00	NA	0	\$
BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA	0	\$

BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83						\$0
BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	8							\$(
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$(
CAMBRIDGE STATE	1	\$169,800.00	0.08%	\cap	\$0.00	NA	0	\$0
BANK	1	\$107,000.00	0.00 /0	Ü	ψυ.υυ	11/1	Ц	Ψ
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00		Ш	
CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00						
CENTURI LENDING							Ш	

CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39% (\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$166,000.00	0.08%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$167,900.00	0.08%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	\$0.00	NA	0	\$0
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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$165,000.00	0.08%	\$0.00	NA	0 \$(
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	\$0.00	NA	0 \$6
DIME BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	\$0.00	NA	0 \$6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$6
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	2	\$320,000.00	0.15%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	0 \$0
FAA CREDIT UNION	5	\$838,750.00	0.4%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	21	\$3,412,180.00	1.62%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	\$0.00	NA	0 \$0
	2	\$321,000.00	0.15%	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	0	\$0
FIRST BANK	1	\$160,500.00	0.08%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$152,200.00					\$(
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39% (\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	\$0.00	NA	0	\$0

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FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0
FIRST PLACE BANK	36	\$5,800,884.19	2.75% (\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%				\$(
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$626,573.06	0.3%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
FREMONT BANK	14	\$2,213,968.55	1.05%	\$0.00	NA	0	\$(
FULTON BANK	13	\$2,115,000.00	1% (\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	\$0.00	NA	0	\$0
GECU	3	\$480,209.40	0.23%	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$310,200.00	0.15%	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$151,000.00	0.07%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07% (\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	\$0.00	NA	0	\$0
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GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15% 0	\$0.00	NA	0 \$0
HANCOCK BANK	2	\$332,000.00	0.16% 0	\$0.00	NA	.0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07% 0			
HEARTLAND BANK	7	\$1,116,760.00	0.53% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08% 0			
HOME FEDERAL BANK	1	\$160,531.47	0.08% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14% 0			
HONOR BANK	1	\$171,000.00	0.08% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$150,000.00	0.07% 0			
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3% 0	\$0.00	NA	.0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0	\$0.00	NA	.0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15% 0	\$0.00	NA	.0 \$0
KERN SCHOOLS FEDERAL CREDIT	1	\$157,900.00	0.07% 0	\$0.00	NA	0 \$0
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KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0 \$0.00	NA	0	\$
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%			-	\$
LEADER BANK, N.A.	2	\$320,400.00	0.15%	0 \$0.00	NA	0	\$
LEGACY BANKS	2	\$315,000.00	0.15%	0 \$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	0	\$(
MAGNA BANK	2	\$342,000.00	0.16%	0 \$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%				\$0
MARINE BANK	1	\$166,400.00	0.08%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85% (NA		\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0 \$0.00	NA	0	\$
MIDWESTONE BANK	1	\$166,000.00	0.08%	0 \$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$155,000.00	0.07%		NA		\$
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%		NA		\$
	5	\$818,000.00	0.39%	\$0.00	NA	0	\$

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0 \$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	\$0.00	NA	0	\$
NCB, FSB	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%		NA		\$
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$315,000.00	0.15%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.07%	\$0.00	NA	0	\$

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1	\$172,350.00	0.08%	\$0.00	NA	0	\$
6	\$926,733.87	0.44%	\$0.00	NA	0	\$
1	\$161,000.00	0.08%	\$0.00	NA	0	\$
18	\$2,895,846.54	1.37%	\$0.00	NA	0	\$
1	\$160,000.00	0.08%	\$0.00	NA	0	\$
3	\$478,652.39	0.23%	\$0.00	NA	0	\$
1	\$155,298.00	0.07%	\$0.00	NA	0	\$
3	\$488,000.00	0.23%	\$0.00	NA	0	\$
1	\$153,600.00	0.07%	\$0.00	NA	0	\$(
2	\$300,000.00	0.14%	\$0.00	NA	O	\$(
6	\$987,300.00	0.47%	\$0.00	NA	O	\$(
2	\$335,000.00	0.16%	\$0.00	NA	0	\$(
1	\$170,000.00	0.08%	\$0.00	NA	0	\$
2	\$332,000.00	0.16%	\$0.00	NA	0	\$
4	\$631,622.96	0.3%	\$0.00	NA	0	\$
2	\$345,000.00	0.16%	\$0.00	NA	0	\$
238	\$37,794,111.49	17.93%	\$0.00	NA	0	\$
2	\$332,500.00	0.16%	\$0.00	NA	0	\$
1	\$150,000.00	0.07%	\$0.00	NA	0	\$
1	\$158,000.00	0.07%	\$0.00	NA	0	\$
4	\$638,500.00	0.3%	\$0.00	NA	0	\$
1	\$163,322.61			NA	0	\$
1	\$170,000.00	0.08%	\$0.00	NA	0	\$
	6 1 18 1 18 1 3 1 2 6 2 1 2 4 2 238 2 1 1 4 1	6 \$926,733.87 1 \$161,000.00 18 \$2,895,846.54 1 \$160,000.00 3 \$478,652.39 1 \$155,298.00 3 \$488,000.00 1 \$153,600.00 2 \$300,000.00 6 \$987,300.00 2 \$335,000.00 1 \$170,000.00 2 \$332,000.00 4 \$631,622.96 2 \$345,000.00 2 \$332,500.00 1 \$150,000.00 1 \$158,000.00 1 \$158,000.00 4 \$638,500.00 1 \$163,322.61	6 \$926,733.87 0.44% 1 \$161,000.00 0.08% 18 \$2,895,846.54 1.37% 1 \$160,000.00 0.08% 1 \$155,298.00 0.07% 1 \$153,600.00 0.16% 1 \$170,000.00 0.16% 1 \$170,000.00 0.16% 1 \$132,000.00 0.16% 1 \$150,000.00 0.16% 1 \$150,000.00 0.16% 1 \$150,000.00 0.07% 1 \$158,000.00 0.00% 1 \$150,000.00 0.00% 1 \$	6 \$926,733.87 0.44% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 18 \$2,895,846.54 1.37% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 3 \$478,652.39 0.23% 0 \$0.00 1 \$155,298.00 0.07% 0 \$0.00 1 \$153,600.00 0.07% 0 \$0.00 2 \$300,000.00 0.14% 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$332,000.00 0.16% 0 \$0.00 2 \$3345,000.00 0.16% 0 \$0.00 2 \$3345,000.00 0.16% 0 \$0.00 2 \$3345,000.00 0.16% 0 \$0.00 2 \$3345,000.00 0.16% 0 \$0.00 2 \$337,794,111.49 17.93% 0 \$0.00 2 \$332,500.00 0.16% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00	6 \$926,733.87 0.44% 0 \$0.00 NA 1 \$161,000.00 0.08% 0 \$0.00 NA 18 \$2,895,846.54 1.37% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 3 \$478,652.39 0.23% 0 \$0.00 NA 1 \$155,298.00 0.07% 0 \$0.00 NA 3 \$488,000.00 0.23% 0 \$0.00 NA 1 \$153,600.00 0.07% 0 \$0.00 NA 2 \$300,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 2 \$332,000.00 0.16% 0 \$0.00 NA 2 \$3345,000.00 0.16% 0 \$0.00 NA 2 \$337,794,111.49 17.93% 0 \$0.00 NA 2 \$332,500.00 0.16% 0 \$0.00 NA 3 \$158,000.00 0.07% 0 \$0.00 NA 4 \$638,500.00 0.07% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA	6 \$926,733.87 0.44% 0 \$0.00 NA 0 1 \$161,000.00 0.08% 0 \$0.00 NA 0 18 \$2,895,846.54 1.37% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$155,298.00 0.07% 0 \$0.00 NA 0 1 \$153,600.00 0.07% 0 \$0.00 NA 0 2 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 2 \$332,000.00 0.16% 0 \$0.00 NA 0 2 \$3345,000.00 0.16% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 2 \$332,500.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0

SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	0	\$(
SEATTLE BANK	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$166,000.00	0.08%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	\$0.00	NA	0	\$(
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF	2	\$310,710.17	0.15%	\$0.00	NA	0	\$0

INDIANAPOLIS THE PARK BANK	3	\$486,000.00	0.23% (\$0.00	NA	0
	3	\$480,000.00	0.23%	50.00	NA	U
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	\$0.00	NA	0
TIERONE BANK	3	\$485,941.11	0.23%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0
UMPQUA BANK	5	\$809,200.00	0.38% (\$0.00	NA	0
UNITED BANK & TRUST	3	\$483,073.70	0.23%			
UNITED BANK, N.A.	1	\$170,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$495,221.73	0.23%			
UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07% (\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	\$0.00	NA	0
	2	\$332,000.00	0.16%	\$0.00	NA	0

	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16% 0	\$0.00	NA	9 \$6
	WESTBURY BANK	2	\$314,500.00	0.15% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16% 0	\$0.00	NA	50 \$6
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01% 0	\$0.00	NA	9 \$6
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08% 0	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$(
	Unavailable	167	\$26,797,889.14		\$0.00	NA	
Total		1,315	\$210,825,473.11	100% 0	\$0.00		0 \$0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25% 0	\$0.00	NA	0 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16% 0	\$0.00	NA	9 \$6
	ADVANTAGE BANK	1	\$231,047.59	0.09% 0	\$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22% 0	\$0.00	NA	\$(
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA	9 \$6
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08% 0	\$0.00	NA	9 \$6
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	9 \$6
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	9 \$6
	AMEGY MORTGAGE	2	\$610,050.00	0.24% 0	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65% 0	\$0.00	NA	\$6

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UNION						
AMERICAN BANK	2	\$481,967.47	0.19%	0 \$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0 \$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	\$0.00	NA	\$
ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0 \$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%		NA	\$
AUBURNBANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$(
AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	\$0.00	NA	\$(
AVIDIA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA) \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	\$0.00	NA	\$(
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0 \$0.00	NA	\$(
BANK MUTUAL	5	\$1,326,954.15	0.53%	0 \$0.00	NA) \$(
BANK OF HAWAII	3	\$1,256,000.00	0.5%			1
BANK OF THE WEST	15	\$4,437,841.20	1.78%	0 \$0.00	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0 \$0.00	NA	\$(
BANKIOWA	1	\$275,000.00	0.11%	0 \$0.00	NA	\$(
BANKNEWPORT	5	\$1,162,000.00	0.47%	0 \$0.00	NA	
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%			
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0 \$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	\$

BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDI UNION	Т 1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,012,400.00	0.41% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$367,400.00	0.15% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26% 0	\$0.00	NA	0	\$0
CITIZENS FINANCIA BANK	L 2	\$580,876.06	0.23% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34% 0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$240,000.00					\$0
COMMUNITY BANK, N.A.	2	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$370,200.00	0.15% 0	\$0.00	NA	0	\$0

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$179,700.00	0.07%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	0	\$
CUMANET, LLC	1	\$311,000.00	0.12%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73% (\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$217,320.00	0.09%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%				\$(
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	\$0.00	NA	0	\$(

FAA C	REDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0 9
	ERS BANK & AL TRUST	1	\$188,000.00	0.08%	\$0.00	NA	0 5
FARM TRUS	ERS BANK & ſ, N.A.	17	\$4,128,700.00	1.66%	\$0.00	NA	0 5
	ITY BANK GAGE	9	\$2,760,890.11	1.11%	\$0.00	NA	0 5
FINAN PARTI UNION	NERS CREDIT	4	\$1,007,000.00	0.4%	\$0.00	NA	o s
	ICIAL PLUS RAL CREDIT N	1	\$195,200.00	0.08%	\$0.00	NA	o s
FIRST BANK	CITIZENS NA	3	\$723,250.00	0.29%	\$0.00	NA	o s
	COMMUNITY T UNION	3	\$605,400.00	0.24%	\$0.00	NA	0 5
BANK	FEDERAL TEXAS	1	\$218,380.00	0.09%	\$0.00	NA	0 5
FIRST BANK	FEDERAL , FSB	5	\$1,391,126.26	0.56%	\$0.00	NA	0 \$
SAVIN ASSO	FEDERAL IGS AND LOAN CIATION OF WOOD	3	\$607,600.00	0.24%	\$0.00	NA	0 \$
SAVIN	FEDERAL IGS BANK OF IPAIGN NA	1	\$215,000.00	0.09%	\$0.00	NA	0 5
i	HAWAIIAN	2	\$643,357.17	0.26%	\$0.00	NA	0 5
FIRST BANK	INTERSTATE	4	\$866,000.00	0.35%	\$0.00	NA	0 \$
MORT	MERIT GAGE DRATION	13	\$3,451,449.32	1.38% (\$0.00	NA	o s
	MORTGAGE ANY, L.L.C.	6	\$1,195,177.48	0.48%	\$0.00	NA	0 5
	MORTGAGE ORATION	1	\$199,000.00	0.08%	\$0.00	NA	0 5
	NATIONAL OF CARMI	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
	NATIONAL OF GILLETTE	1	\$319,500.00	0.13%	\$0.00	NA	0 \$
	NATIONAL OF WATERLOO	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
	NIAGARA , NATIONAL	9	\$2,366,634.65	0.95%	\$0.00	NA	0 5

ASSOCIATION						Ц	
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	\$0.00	NA	0	\$
FOSTER BANK	1	\$410,000.00	0.16%	\$0.00	NA	0	\$
FREMONT BANK	17	\$4,714,396.45	1.89%	\$0.00	NA	0	\$
FULTON BANK	17	\$4,665,251.79	1.87%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	\$0.00	NA	0	\$
GECU	1	\$326,040.00	0.13%	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$2,592,550.61	1.04%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	\$0.00			\$
HOME FEDERAL BANK	1	\$200,200.00	0.08%	\$0.00	NA	0	\$(

2	\$644,000.00	0.26%	\$0.00	NA	0	\$(
4	\$990,500.00	0.4%	\$0.00	NA	0	\$(
1	\$176,300.00	0.07% (\$0.00	NA	0	\$(
1	\$417,000.00	0.17%	\$0.00	NA	0	\$(
1	\$347,088.63	0.14% (\$0.00	NA	0	\$(
1	\$181,000.00	0.07%	\$0.00	NA	0	\$0
6	\$1,985,682.85	0.8%	\$0.00	NA	0	\$(
1	\$300,000.00	0.12%	\$0.00	NA	0	\$(
1	\$178,950.00	0.07%	\$0.00	NA	0	\$0
1	\$329,600.00	0.13%	\$0.00	NA	0	\$(
1	\$236,000.00	0.09% (\$0.00	NA	0	\$(
12	\$3,671,799.54	1.47%	\$0.00	NA	0	\$0
1	\$236,000.00	0.09%	\$0.00	NA	0	\$(
1	\$391,000.00	0.16%	\$0.00	NA	0	\$0
2	\$616,000.00	0.25%	\$0.00	NA	0	\$(
12	\$2,580,439.88	1.04%	\$0.00	NA	0	\$(
17	\$4,367,500.00	1.75% (\$0.00	NA	0	\$(
3	\$715,500.00	0.29%	\$0.00	NA	0	\$0
2	\$591,000.00	0.24%	\$0.00	NA	0	\$(
3	\$647,300.00	0.26%	\$0.00	NA	0	\$0
6	\$1,522,359.83	0.61%	\$0.00	NA	0	\$(
1	\$213,000.00	0.09%	\$0.00	NA	0	\$(
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$990,500.00 1 \$176,300.00 1 \$417,000.00 1 \$347,088.63 1 \$181,000.00 6 \$1,985,682.85 1 \$300,000.00 1 \$178,950.00 1 \$329,600.00 1 \$329,600.00 1 \$236,000.00 1 \$391,000.00 2 \$616,000.00 2 \$616,000.00 3 \$715,500.00 3 \$715,500.00 3 \$647,300.00 6 \$1,522,359.83 1 \$213,000.00	4 \$990,500.00 0.4% (1 \$176,300.00 0.07% (1 \$417,000.00 0.17% (1 \$347,088.63 0.14% (1 \$181,000.00 0.07% (6 \$1,985,682.85 0.8% (1 \$300,000.00 0.12% (1 \$178,950.00 0.07% (1 \$329,600.00 0.13% (1 \$236,000.00 0.09% (1 \$236,000.00 0.09% (1 \$236,000.00 0.09% (1 \$391,000.00 0.16% (2 \$616,000.00 0.25% (12 \$2,580,439.88 1.04% (17 \$4,367,500.00 1.75% (3 \$715,500.00 0.29% (2 \$591,000.00 0.24% (3 \$647,300.00 0.26% (6 \$1,522,359.83 0.61% (1 \$213,000.00 0.09% (4 \$990,500.00 0.4% 0 \$0.00 1 \$176,300.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$347,088.63 0.14% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 6 \$1,985,682.85 0.8% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$329,600.00 0.07% 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$616,000.00 0.25% 0 \$0.00 12 \$2,580,439.88 1.04% 0 \$0.00 17 \$4,367,500.00 1.75% 0 \$0.00 2 \$591,000.00 0.24% 0 \$0.00 2 \$591,000.00 0.24% 0 \$0.00 3 \$647,300.00 0.26% 0 \$0.00 <	4 \$990,500.00 0.4% 0 \$0.00 NA 1 \$176,300.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$347,088.63 0.14% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 6 \$1,985,682.85 0.8% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$178,950.00 0.07% 0 \$0.00 NA 1 \$329,600.00 0.13% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 2 \$616,000.00 0.25% 0 \$0.00 NA 12 \$2,580,439.88 1.04% 0 \$0.00 NA 17 \$4,367,500.00 1.75% 0 \$0.00 NA 18 \$715,500.00 0.29% 0 \$0.00 NA 2 \$591,000.00 0.24% 0 \$0.00 NA 3 \$647,300.00 0.26% 0 \$0.00 NA 6 \$1,522,359.83 0.61% 0 \$0.00 NA	4 \$990,500.00 0.4% 0 \$0.00 NA 0 1 \$176,300.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$347,088.63 0.14% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 6 \$1,985,682.85 0.8% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$178,950.00 0.07% 0 \$0.00 NA 0 1 \$329,600.00 0.13% 0 \$0.00 NA 0 1 \$329,600.00 0.13% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$391,000.00 0.16% 0 \$0.00 NA 0 1 \$391,000.00 0.16% 0 \$0.00 NA 0 2 \$616,000.00 0.25% 0 \$0.00 NA 0 12 \$2,580,439.88 1.04% 0 \$0.00 NA 0 17 \$4,367,500.00 1.75% 0 \$0.00 NA 0 2 \$591,000.00 0.29% 0 \$0.00 NA 0 3 \$715,500.00 0.29% 0 \$0.00 NA 0 4 \$213,000.00 0.26% 0 \$0.00 NA 0 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0

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LYONS MORTGAGE SERVICES, INC.							
MAGNA BANK	1	\$289,295.23	0.12%	\$0.00	NA	0	\$(
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	\$(
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$206,111.00	0.08%	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$180,982.73	0.07%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	\$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	\$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$440,185.47	0.18%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38% (\$0.00	NA	0	\$(

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NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13% (\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49% (\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$652,000.00	0.26%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$291,750.00				
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$860,800.00	0.35%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	\$0.00	NA	0 \$6
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$419,500.00	0.17%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	\$0.00	NA	0 \$0

REDWOOD CREDIT UNION	2	\$552,000.00	0.22% 0	\$0.00	NA 0	\$
REGIONS BANK	70	\$18,485,065.90	7.42% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17% 0	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15% 0	\$0.00	NA 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12% 0	\$0.00	NA 0	\$(
SIR FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49% 0	\$0.00	NA 0	\$(

MORTGAGE COMPANY								l
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$
	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$

VILLAGE MORTGAGE 1 \$275,000.00 0.11% 0 \$0.00 NA 0 N		VANDYK MORTGAGE CORPORATION						
BANK 1 \$184,000,00 0.07% 0 \$0.00 NA 0			1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION		BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
WOODLANDS		CREDIT UNION	1	· ·				
NATIONAL BANK 2 \$557,397.00 0.22% 0 \$0.00 NA 0			1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION, INC. 0 \$1,283,600.58 0.52% 0 \$0.00 NA 0		NATIONAL BANK	2	\$557,397.00	0.22% 0	\$0.00	NA	0 \$0
BANK AND TRUST		CREDIT UNION, INC.	6	\$1,285,600.58	0.52% 0	\$0.00	NA	0 \$0
Total		BANK AND TRUST	1	\$223,877.15		·	NA	
AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 S92,000.00 0.15% 0 S0.00 NA 0 NA 0 NA 0		Unavailable		\$34,221,007.85			NA	
Section Sect	Total		931	\$249,244,057.19	100% 0	\$0.00		0 \$0
Section Sect								<u> </u>
NATIONAL BANK 3 \$297,599.33 0.5% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$92,000.00 0.15% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$95,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH 2 \$197,900.00 0.33% 0 \$0.00 NA 0 BANK 2 \$197,900.00 0.33% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$93,652.95 0.16% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$93,652.95 0.16% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT 1 \$96,000.00 0.16% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$99,605.96 0.17% 0 \$0.00 NA 0 DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE MORTGAGE	31416XLM0	FEDERAL CREDIT UNION	1	\$101,444.97	0.17% 0	\$0.00	NA	0 \$0
FINANCIAL 1 \$92,000.00 0.15% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$95,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH 2 \$197,900.00 0.33% 0 \$0.00 NA 0 BANK OF THE WEST 14 \$1,378,931.20 2.31% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$93,652.95 0.16% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT 1 \$96,000.00 0.16% 0 \$0.00 NA 0 UNION DESERT SCHOOLS FEDERAL CREDIT 1 \$99,605.96 0.17% 0 \$0.00 NA 0 UNION DFCU FINANCIAL 4 \$377,337.81 0.63% 0 \$0.00 NA 0 DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 AD ADVANTAGE MORTGAGE		NATIONAL BANK	3	\$297,599.53	0.5% 0	\$0.00	NA	0 \$0
BANCORPSOUTH 2 \$197,900.00 0.33% 0 \$0.00 NA 0 BANK OF THE WEST 14 \$1,378,931.20 2.31% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$93,652.95 0.16% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT 1 \$96,000.00 0.16% 0 \$0.00 NA 0 UNION DESERT SCHOOLS FEDERAL CREDIT 1 \$99,605.96 0.17% 0 \$0.00 NA 0 UNION DFCU FINANCIAL 4 \$377,337.81 0.63% 0 \$0.00 NA 0 DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE MORTGAGE		FINANCIAL	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0
BANCORPSOUTH 2 \$197,900.00 0.33% 0 \$0.00 NA 0 BANK		ANCHORBANK FSB	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0
CHEMICAL BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0			2	\$197,900.00	0.33% 0	\$0.00	NA	
CHEMICAL BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0	<u> </u>	BANK OF THE WEST	14	\$1,378,931.20	2.31% 0	\$0.00	NA	0 \$0
BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK 1 \$99,605.96 0.17% 0 \$0.00 NA 0	<u> </u>	CHEMICAL BANK	1	\$100,000.00	0.17% 0	\$0.00		
FEDERAL CREDIT 1 \$96,000.00 0.16% 0 \$0.00 NA 0 UNION DESERT SCHOOLS FEDERAL CREDIT 1 \$99,605.96 0.17% 0 \$0.00 NA 0 UNION DFCU FINANCIAL 4 \$377,337.81 0.63% 0 \$0.00 NA 0 DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE			1	\$93,652.95	0.16% 0	\$0.00	NA	0 \$6
FEDERAL CREDIT 1 \$99,605.96 0.17% 0 \$0.00 NA 0 UNION DFCU FINANCIAL 4 \$377,337.81 0.63% 0 \$0.00 NA 0 DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE		FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$(
DIME BANK 1 \$88,000.00 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE		FEDERAL CREDIT	1	\$99,605.96			NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE	<u> </u>	DFCU FINANCIAL	4					
KRAMER MORTGAGE CORP. D/B/A 1ST	<u> </u>	DIME BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$
		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.17% 0	\$0.00	NA(0 \$
$ \hspace{.06cm} $			1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$

DURANT BANK AND TRUST COMPANY								
FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA		\$0
FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$(
	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0

JEANNE DARC CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16% (\$0.00	NA	0	\$0
MARINE BANK	1	\$92,250.00	0.15%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16% (\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16% (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17% (\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$103,000.00	0.17% (\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	\$0.00	NA	0	\$(
REGIONS BANK	515	\$47,417,413.09	79.56% (\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$85,000.00	0.14% (\$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33% (\$0.00	NA	0	\$0
TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	\$0.00	NA	0	\$0

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	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13% 0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$182,521.80	0.31% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48% 0		NA	
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,797,096.54	3.03% 0	\$0.00	NA	0 \$0
Total		643	\$59,598,389.88	100% 0			0 \$0
			. , ,				
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$120,921.07	0.33% 0		NA	1
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	4	\$464,409.23	1.28% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32% 0	\$0.00	NA	0 \$0
	DFCU FINANCIAL	2	\$237,600.00	0.66% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31% 0	\$0.00	NA	0 \$6
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	. 0	\$0
FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	.0	\$0
FULTON BANK	1	\$115,000.00	0.32%	_	\$0.00	NA	+	\$(
GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA		\$0
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$(
NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00		Ц	\$(
REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0
	1	\$110,800.00	0.31%	0	\$0.00	NA	T - T	\$(

	VALLEY BANK AND TRUST COMPANY							
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA		\$
	Unavailable	6	\$689,832.30	1.89% 0	\$0.00	NA	0	\$
Total		322	\$36,157,334.46	100% 0	\$0.00		0	\$
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$272,295.19	0.47% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$276,000.00	0.48% 0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,086,799.57	1.89% 0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$128,000.00	$0.22\% _{0}$	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25% 0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$652,176.48	1.13% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24% 0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25% 0	\$0.00	NA	_	\$
		1	\$126,000.00	0.22% 0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$279,145.73	0.49%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$131,250.00	0.23%	\$0.00	NA	0	\$(
FULTON BANK	1	\$125,000.00	0.22%	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$135,000.00	0.23%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$296,300.00	0.52%	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$126,000.00	0.22%				\$(

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POPULAR MORTGAGE INC	1	\$134,350.29	0.23% 0	\$0.00	NA	\$(
·	349	\$45,115,505,30	78.46% 0	\$0.00	NA () \$(
SALAL CREDIT UNION	1	\$121,421.42				
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	1	\$136,000.00	0.24% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00		·	NA	
ST. MARYS BANK	2	\$290,699.93	0.51% 0	\$0.00	NA (\$(
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24% 0	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	1	\$135,000.00		·		
Unavailable					NA (
	440	\$57,503,446.95	100% 0	\$0.00	0	\$(
ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04% 0	\$0.00	NA	\$(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0
ACHIEVA CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21% 0	\$0.00	NA	\$0
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$(
ADVANTAGE BANK	12	\$1,143,830.82	0.58% 0	\$0.00	NA (\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT	3	\$292,827.85	0.15%	\$0.00	NA	\$0
UNION						
	MORTGAGE, INC. REGIONS BANK SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	MORTGAGE, INC. REGIONS BANK SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. JAMES MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 12 ADVANTAGE BANK 12 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT 1 UNION ALASKA USA FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, INC. 1 \$134,350.29 REGIONS BANK 349 \$45,115,505.30 SALAL CREDIT UNION 1 \$121,421.42 SAN FRANCISCO FIRE CREDIT UNION 1 \$130,000.00 SAVINGS BANK OF MAINE 1 \$136,000.00 ST. JAMES MORTGAGE CORPORATION 2 \$279,700.00 ST. MARYS BANK 2 \$290,699.93 STANDARD MORTGAGE TOWN CORPORATION 1 \$138,400.00 TINKER FEDERAL CREDIT UNION 2 \$268,000.00 VALLEY NATIONAL BANK 1 \$135,000.00 VALLEY NATIONAL BANK 1 \$135,000.00 Unavailable 12 \$1,618,334.99 ABBEVILLE BUILDING AND LOAN, SSB 1 \$87,200.00 ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$97,000.00 ACHIEVA CREDIT UNION 1 \$97,000.00 ADDISON AVENUE FEDERAL CREDIT TOWNON 4 \$410,381.36 ADVANCIAL FEDERAL CREDIT TOWNON 1 \$91,000.00 ADVANCIAL FEDERAL CREDIT TOWNON 1 \$91,000.00 ADVANTAGE BANK TOWNON BADVANTAGE PLUS FEDER	MORTGAGE, INC. REGIONS BANK 349 \$45,115,505.30 78.46% 0 SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$134,515,503,30 78.46% 0	MORTGAGE, INC. 1 \$134,350.29 0.23% 0 \$0.00	MORTGAGE, INC. 1 \$134,350.29 0.23% 0 \$0.00 NA(SALAL CREDIT UNION 1 \$121,421.42 0.21% 0 \$0.00 NA(SAN FRANCISCO FIRE CREDIT UNION 1 \$130,000.00 0.23% 0 \$0.00 NA(SAN FRANCISCO FIRE CREDIT UNION 1 \$130,000.00 0.23% 0 \$0.00 NA(SAVINGS BANK OF 1 \$136,000.00 0.24% 0 \$0.00 NA(SAVINGS BANK OF 1 \$136,000.00 0.24% 0 \$0.00 NA(SAVINGS BANK OF 1 \$136,000.00 0.24% 0 \$0.00 NA(SAVINGS BANK OF 1 \$138,400.00 0.24% 0 \$0.00 NA(SAVINGS BANK 2 \$2290,699.93 0.51% 0 \$0.00 NA(SAVINGS BANK 2 \$2290,699.93 0.51% 0 \$0.00 NA(SAVINGS BANK 2 \$220,699.93 0.51% 0 \$0.00 NA(SAVINGS BANK 2 \$268,000.00 0.24% 0 \$0.00 NA(SAVINGS PEDERAL 2 \$268,000.00 0.47% 0 \$0.00 NA(SAVINGS PEDERAL 2 \$268,000.00 0.47% 0 \$0.00 NA(SAVINGS PEDERAL 2 \$1,618,334.99 2.82% 0 \$0.00 NA(SAVINGS BANK 2 \$1,618,334.99 2.82% 0 \$0.00 NA(SAVINGS BANK 2 \$1,000,000 0.05% 0 \$0.00 NA(SAVINGS BANK 2 \$1,143,830.82 0.58% 0 \$0.00 NA

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ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	\$0.00	NA	0 \$
AMEGY MORTGAGE	1	\$101,109.48	0.05%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK	8	\$770,478.94	0.39%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$109,349.13	0.06%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	\$0.00	NA	0 \$
ANCHORBANK FSB	34	\$3,327,930.00	1.69%	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	\$0.00	NA	0 \$
AURORA BANK FSB	2	\$217,100.00	0.11%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$269,000.00				
AVIDIA BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29				

BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	.0	\$0
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	.0	\$0
BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	.0	\$0
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	.0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$(
ONION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$(
	MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW TRUST COMPANY THE BUSEY BANK CARDINAL	MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA BANKIOWA BANKIOWA BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK 5 CARDINAL COMMUNITY CREDIT UNION	MORTGAGE CORPORATION 6 \$608,850.00 BANCORPSOUTH BANK 38 \$3,743,512.00 BANK FIRST NATIONAL 1 \$103,200.00 BANK MUTUAL 17 \$1,667,446.02 BANK OF HAWAII 1 \$105,000.00 BANK OF HAWAII 1 \$105,000.00 BANK OF 3 \$292,873.85 BANK OF THE WEST 31 \$3,017,605.67 BANK OF 2 \$195,025.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$95,000.00 UNION 10 \$997,588.22 10 30 \$296,717.67 30	MORTGAGE CORPORATION 6 \$608,850.00 0.31% BANCORPSOUTH BANK 38 \$3,743,512.00 1.91% BANK FIRST NATIONAL 1 \$103,200.00 0.05% BANK MUTUAL 17 \$1,667,446.02 0.85% BANK OF HAWAII 1 \$105,000.00 0.05% BANK OF HAWAII 1 \$105,000.00 0.05% BANK OF 3 \$292,873.85 0.15% BANK OF THE WEST 31 \$3,017,605.67 1.54% BANK FUND STAFF FEDERAL CREDIT 1 \$95,000.00 0.05% WASHINGTON 2 \$195,025.00 0.1% 0.05% BANK-FUND STAFF FEDERAL CREDIT 1 \$95,000.00 0.05% BAXTER CREDIT 10 \$997,588.22 0.51% BAY FEDERAL 1 \$85,000.00 0.06% BAY FEDERAL 1 \$85,000.00 0.04% BECHCO CREDIT 3 \$296,717.67 0.15% BERKSHIRE COUNTY 5 \$474,600.00 0.24%	MORTGAGE CORPORATION 6 \$608,850.00 0.31% 0 BANCORPSOUTH BANK 38 \$3,743,512.00 1.91% 0 BANK FIRST NATIONAL 1 \$103,200.00 0.05% 0 BANK MUTUAL 17 \$1,667,446.02 0.85% 0 BANK OF HAWAII 1 \$105,000.00 0.05% 0 BANK OF HAWAII 1 \$105,000.00 0.05% 0 BANK OF HAWAII 3 \$292,873.85 0.15% 0 BANK OF THE WEST 31 \$3,017,605.67 1.54% 0 BANK OF WASHINGTON 2 \$195,025.00 0.1% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 BAXTER CREDIT UNION 10 \$997,588.22 0.51% 0 BAY FEDERAL CREDIT UNION 1 \$85,000.00 0.04% 0 BERKSHIRE COUNTY SAVINGS BANK 5 \$474,600.00 0.24% 0 BERKSHIRE COUNTY SAVINGS BANK 5 \$474,600.00 0.24% 0 BEACKHAWK 5 \$474,600.00 0.24% 0 BLACKHAWK STATE BANK 7 \$666,470.28 0.34% 0<	MORTGAGE CORPORATION 6 \$608,850.00 0.31% 0 \$0.00 BANCORPSOUTH BANK 38 \$3,743,512.00 1.91% 0 \$0.00 BANK FIRST NATIONAL 1 \$103,200.00 0.05% 0 \$0.00 BANK MUTUAL 17 \$1,667,446.02 0.85% 0 \$0.00 BANK OF HAWAII 1 \$105,000.00 0.05% 0 \$0.00 BANK OF HAWAII 1 \$105,000.00 0.05% 0 \$0.00 BANK OF HAWAII 1 \$105,000.00 0.05% 0 \$0.00 BANK OF THE WEST 31 \$3,017,605.67 1.54% 0 \$0.00 BANK OF 2 \$195,025.00 0.1% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$99,000.00 0.05% 0 \$0.00 BAXTER CREDIT 10 \$997,588.22 0.51% 0 \$0.00 BAY FEDERAL 1 \$85,000.00 0.04% 0 \$0.00 BELLCO CREDIT 3 \$296,717.67 0.15% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 5 \$474,	MORTGAGE CORPORATION 6 \$608,850.00 0.31% 0 \$0.00 NA CORPORATION 38 \$3,743,512.00 1.91% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$103,200.00 0.05% 0 \$0.00 NA BANK OF HAWAII 1 \$105,000.00 0.05% 0 \$0.00 NA BANK OF HAWAII 1 \$105,000.00 0.05% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$292,873.85 0.15% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$195,025.00 0.1% 0 \$0.00 NA BANK OF WASHINGTON 2 \$195,025.00 0.1% 0 \$0.00 NA BANK-FUND STAFF \$10 \$95,000.00 0.05% 0 \$0.00 NA BAXTER CREDIT 1 \$95,000.00 0.06% 0 \$0.00 NA BAXTER CREDIT 1 \$95,000.00 0.06% 0 \$0.00 NA BAY FEDERAL 1 \$85,000.00 0.04% 0 \$0.00 NA BE	MORTGAGE 6 \$608,850.00 0.31% 0 \$0.00 NA 0 CORPORATION

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CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	5	\$495,800.00	0.25%	0 \$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
CENTREBANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	0	\$0
CENTRUE BANK	5	\$490,200.00	0.25%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$500,100.00	0.25%	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$104,000.00	0.05%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$187,500.00	0.1%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0 \$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0 \$0.00	NA	0	\$0

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CMG MORTGAGE, INC	1	\$103,500.00	0.05%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0 \$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	\$0.00	NA	0	\$(
COMMERCE BANK	9	\$887,555.10	0.45%	0 \$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	\$0.00	NA	O	\$0
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0 \$0.00	NA	0	\$0
CORTRUST BANK	6	\$579,550.00	0.29%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%			Ħ	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%			Ц	\$(
CREDIT UNION WEST	1	\$96,000.00	0.05%	0 \$0.00	NA	0	\$

CUSO MORTGAGE, INC.	3	\$295,270.42	0.15% 0	\$0.00	NA 0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05% 0	\$0.00	NA 0	\$1
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45% 0	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	\$0.00	NA 0	\$
DIME BANK	2	\$205,000.00	0.1% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1% 0			
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$95,700.00	0.05% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39% 0	\$0.00	NA 0	\$
EAST WEST BANK	1	\$89,500.00	0.05% 0	\$0.00	NA 0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11% 0	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1% 0	\$0.00	NA 0	\$(
ENVISION CREDIT UNION	1	\$94,800.00	0.05% 0	\$0.00	NA 0	\$(
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1% 0	\$0.00	NA 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1% 0	\$0.00	NA 0	\$(
EXCHANGE STATE BANK	1	\$101,200.00	0.05% 0	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05% 0	\$0.00	NA 0	\$(

UNION							
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	\$0.00	NA	0	9
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	\$
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9% (\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	\$0.00	NA	0	\$

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MIDWEST						
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	\$0.00	NA	0 \$6
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	\$0.00	NA	9 \$6
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	\$0.00	NA	9 \$6
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	\$0.00	NA	9 \$6
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72% (\$0.00	NA	0 \$6
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	\$0.00	NA	0 \$0
DIMINIO WITTERLOO						

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57% (\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	\$0.00	NA	0	\$0
FULTON BANK	34	\$3,358,660.33	1.71%	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	\$0.00	NA	0	\$0
GECU	1	\$104,000.00			NA	0	\$(
GESA CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$378,400.00	0.19%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11% (\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	\$0.00	NA	0	\$0

9	\$862,100.00	0.44%	0 \$0.00	NA	0 \$0
3	\$282,700.00	0.14%	0 \$0.00	NA	0 \$0
1	\$88,882.80	0.05%	0 \$0.00	NA	0 \$0
1	\$109,555.55	0.06%	0 \$0.00	NA	0 \$0
2	\$206,969.00	0.11%	0 \$0.00	NA	0 \$0
11	\$1,061,650.00	0.54%	0 \$0.00	NA	0 \$0
1	\$89,700.00	0.05%	0 \$0.00	NA	0 \$0
3	\$313,265.00	0.16%	0 \$0.00	NA	0 \$0
3	\$282,000.00	0.14%	0 \$0.00	NA	0 \$0
3	\$296,600.00	0.15%	0 \$0.00	NA	0 \$0
1	\$103,000.00	0.05%	\$0.00	NA	0 \$0
2	\$192,700.00	0.1%	0 \$0.00	NA	0 \$0
5	\$476,878.76	0.24%	\$0.00	NA	0 \$0
1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0
1	\$100,000.00			NA	0 \$0
1	\$86,000.00			NA	0 \$0
2	\$208,715.27	0.11%	\$0.00	NA	0 \$0
1	\$85,800.00	0.04%	0 \$0.00	NA	0 \$0
7	\$685,900.00	0.35%	0 \$0.00	NA	
3	\$295,823.70	0.15%	0 \$0.00	NA	0 \$0
3	\$290,040.00	0.15%	\$0.00	NA	0 \$0
2	\$208,364.58	0.11%	0 \$0.00	NA	0 \$0
4	\$401,200.00			NA	0 \$0
1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0
	3 1 1 2 11 1 3 3 3 1 1 2 5 1 1 1 7 3 3 3 2	3 \$282,700.00 1 \$88,882.80 1 \$109,555.55 2 \$206,969.00 11 \$1,061,650.00 1 \$89,700.00 3 \$282,000.00 3 \$296,600.00 1 \$103,000.00 2 \$192,700.00 5 \$476,878.76 1 \$96,000.00 1 \$100,000.00 1 \$86,000.00 2 \$208,715.27 1 \$85,800.00 7 \$685,900.00 3 \$295,823.70 3 \$290,040.00 2 \$208,364.58 4 \$401,200.00	3 \$282,700.00 0.14% 1 \$88,882.80 0.05% 1 \$109,555.55 0.06% 2 \$206,969.00 0.11% 11 \$1,061,650.00 0.54% 1 \$89,700.00 0.05% 3 \$313,265.00 0.16% 3 \$282,000.00 0.14% 3 \$296,600.00 0.15% 1 \$103,000.00 0.05% 2 \$192,700.00 0.1% 5 \$476,878.76 0.24% 1 \$96,000.00 0.05% 1 \$100,000.00 0.05% 1 \$86,000.00 0.04% 2 \$208,715.27 0.11% 3 \$295,823.70 0.15% 3 \$290,040.00 0.15% 2 \$208,364.58 0.11% 4 \$401,200.00 0.2%	3 \$282,700.00 0.14% 0 \$0.00 1 \$88,882.80 0.05% 0 \$0.00 1 \$109,555.55 0.06% 0 \$0.00 2 \$206,969.00 0.11% 0 \$0.00 11 \$1,061,650.00 0.54% 0 \$0.00 1 \$89,700.00 0.05% 0 \$0.00 3 \$282,000.00 0.14% 0 \$0.00 3 \$296,600.00 0.15% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 2 \$192,700.00 0.1% 0 \$0.00 5 \$476,878.76 0.24% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 2 \$208,715.27 0.11% 0 \$0.00 7 \$685,900.00 0.35% 0 \$0.00 3 \$295,823.70 0.15% 0 \$0.00 2 \$208,364.58 0.11% 0 \$0.00 4 \$401,200.00 0.2% 0 \$0.00 4 \$401,200.00 0.2% 0 \$0.00	3 \$282,700.00 0.14% 0 \$0.00 NA 1 \$88,882.80 0.05% 0 \$0.00 NA 1 \$109,555.55 0.06% 0 \$0.00 NA 2 \$206,969.00 0.11% 0 \$0.00 NA 11 \$1,061,650.00 0.54% 0 \$0.00 NA 1 \$89,700.00 0.05% 0 \$0.00 NA 3 \$313,265.00 0.16% 0 \$0.00 NA 3 \$282,000.00 0.14% 0 \$0.00 NA 3 \$296,600.00 0.15% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 2 \$192,700.00 0.16% 0 \$0.00 NA 5 \$476,878.76 0.24% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 2 \$192,700.00 0.1% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$86,000.00 0.05% 0 \$0.00 NA 3 \$295,823.70 0.15% 0 \$0.00 NA 3 \$290,040.00 0.15% 0 \$0.00 NA 4 \$401,200.00 0.2% 0 \$0.00 NA

INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$286,000.00		_			-	\$0
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3							
LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$(
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	\boldsymbol{T}	
MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$
	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION							
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	\$0.00	NA	0	\$
MERCANTILE BANK	7	\$697,561.17	0.35%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$87,400.00	0.04%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$301,950.00	0.15%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$87,000.00	0.04%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	\$0.00	NA	0	\$(
	1	\$100,000.00	0.05%	\$0.00	NA	0	\$(

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$107,000.00	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16% (\$0.00	NA	0	\$0
NCB, FSB	2	\$193,800.00	0.1%	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$198,068.00	0.1%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$92,000.00			NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16% (\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29% (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$(
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OCEANFIRST BANK	4	\$400,000.00	0.2%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$516,532.97	0.26%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$198,000.00	0.1%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$197,359.42	0.1%	\$0.00	NA	0 \$
PNC BANK, N.A.	6	\$572,194.82	0.29%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	\$0.00	NA	0 \$
	4	\$415,812.78	0.21%	\$0.00	NA	0 \$

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$100,000.00	0.05%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%		NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$187,846.36	0.1%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	\$0.00	NA	0	\$
RSI BANK	1	\$101,000.00	0.05%	\$0.00	NA	0	\$
S&T BANK	5	\$493,661.25	0.25%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	\$0.00	NA	0	\$
	1	\$96,500.00	0.05%	\$0.00	NA	0	\$

SANFORD INSTITUTION FOR SAVINGS							
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04% (\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$99,500.00	0.05%	\$0.00	NA	0	\$(

E	T. PAUL POSTAL EMPLOYEES CREDIT INION	2	\$197,420.00	0.1%	\$0.00	NA	0 \$
A	TANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	\$0.00	NA	0 \$
N	TANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	\$0.00	NA	0 \$
	TANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
	TATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	\$0.00	NA	0 \$
	TATE BANK OF OUTHERN UTAH	2	\$175,700.00	0.09%	\$0.00	NA	0 \$
	TATE BANK OF THE AKES	5	\$493,500.00	0.25%	\$0.00	NA	0 \$
N.	TILLWATER JATIONAL BANK & RUST COMPANY	1	\$95,000.00	0.05%	\$0.00	NA	0 \$
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15% (\$0.00	NA	0 \$
S M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	\$0.00	NA	0 \$
	UMMIT CREDIT JNION	10	\$1,025,415.00	0.52%	\$0.00	NA	0 \$
	UPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	\$0.00	NA	0 \$
	EACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	\$0.00	NA	0 \$
	ECHE FEDERAL AVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$
	ELCOM CREDIT UNION	2	\$190,355.70	0.1%	\$0.00	NA	0 \$
Т	EXAS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$
	HE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	\$0.00	NA	0 \$
	HE HARVARD TATE BANK	2	\$193,000.00	0.1%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	\$0.00	NA	0 \$

THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0 \$0.00) NA(\$0
THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0 \$0.00) NA(50 \$0
THE PARK BANK	4	\$398,925.00	0.2%	0 \$0.00) NA(0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00				
THINK MUTUAL BANK	6	\$574,800.00	0.29%	0 \$0.00) NA) \$0
THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0 \$0.00) NA) \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0 \$0.00) NA(50 \$0
TIERONE BANK	3	\$301,769.47	0.15%	0 \$0.00) NA(0 \$0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0 \$0.00) NA) \$0
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00) NA) \$0
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0 \$0.00) NA) \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0 \$0.00) NA(\$0
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0 \$0.00) NA) \$0
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0 \$0.00) NA) \$0
TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0 \$0.00) NA) \$0
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0 \$0.00) NA	50 \$0
ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0 \$0.00) NA	90 \$0
UMPQUA BANK	20	\$2,006,088.14	1.02%	0 \$0.00) NA (0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0 \$0.00) NA(50 \$0
UNITED BANK & TRUST	7	\$669,650.00	0.34%	0 \$0.00) NA	90 \$0
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0 \$0.00) NA	50 \$0
UNITED BANK OF UNION	6	\$619,150.00	0.32%	0 \$0.00) NA	9 \$0
	5	\$491,600.00	0.25%	0 \$0.00) NA	9 \$0

2	\$198,200.00	0.1%	\$0.00	NA	0	\$(
1	\$90,900.00	0.05%	\$0.00	NA	0	\$(
4	\$406,100.00	0.21%	\$0.00	NA	0	\$(
2	\$180,400.00	0.09%	\$0.00	NA	0	\$(
2	\$195,250.00	0.1%	\$0.00	NA	0	\$(
2	\$179,120.00	0.09%	\$0.00	NA	0	\$(
1	\$90,575.04	0.05%	\$0.00	NA	0	\$(
1	\$107,145.00	0.05%	\$0.00	NA	0	\$(
4	\$393,900.00	0.2%	\$0.00	NA	0	\$(
2	\$184,000.00	0.09%	\$0.00	NA	0	\$(
6	\$600,000.00	0.31%	\$0.00	NA	0	\$(
2	\$189,500.00	0.1%	\$0.00	NA	0	\$(
3	\$295,841.52	0.15%	\$0.00	NA	0	\$(
1	\$85,600.00	0.04%	\$0.00	NA	0	\$(
3	\$294,500.00	0.15%	\$0.00	NA	0	\$(
1	\$103,475.00	0.05%	0 \$0.00	NA	0	\$(
11	\$1,084,970.00					\$(
1	\$95,610.66	0.05%	\$0.00	NA	0	\$(
1	\$96,872.27	0.05%	\$0.00	NA	0	\$
2	\$184,000.00	0.09%	\$0.00	NA	0	\$
	1 4 2 2 2 1 1 4 2 6 2 3 1 3 1 11 1 1	1 \$90,900.00 4 \$406,100.00 2 \$180,400.00 2 \$195,250.00 1 \$90,575.04 1 \$107,145.00 4 \$393,900.00 2 \$184,000.00 6 \$600,000.00 2 \$189,500.00 3 \$295,841.52 1 \$85,600.00 3 \$294,500.00 1 \$103,475.00 11 \$1,084,970.00 1 \$95,610.66 1 \$96,872.27	1 \$90,900.00 0.05% 4 \$406,100.00 0.21% 2 \$180,400.00 0.09% 2 \$195,250.00 0.1% 2 \$179,120.00 0.09% 1 \$90,575.04 0.05% 4 \$393,900.00 0.2% 2 \$184,000.00 0.09% 6 \$600,000.00 0.31% 2 \$189,500.00 0.1% 3 \$295,841.52 0.15% 1 \$85,600.00 0.04% 3 \$294,500.00 0.15% 1 \$103,475.00 0.05% 1 \$1,084,970.00 0.55% 1 \$95,610.66 0.05% 1 \$95,610.66 0.05%	1 \$90,900.00 0.05% 0 \$0.00 4 \$406,100.00 0.21% 0 \$0.00 2 \$180,400.00 0.09% 0 \$0.00 2 \$195,250.00 0.1% 0 \$0.00 2 \$179,120.00 0.09% 0 \$0.00 1 \$90,575.04 0.05% 0 \$0.00 4 \$393,900.00 0.2% 0 \$0.00 2 \$184,000.00 0.09% 0 \$0.00 2 \$184,000.00 0.09% 0 \$0.00 2 \$189,500.00 0.1% 0 \$0.00 3 \$295,841.52 0.15% 0 \$0.00 3 \$294,500.00 0.15% 0 \$0.00 1 \$103,475.00 0.05% 0 \$0.00 1 \$1,084,970.00 0.55% 0 \$0.00 1 \$95,610.66 0.05% 0 \$0.00 1 \$96,872.27 0.05% 0 \$0.00	1 \$90,900.00 0.05% 0 \$0.00 NA 4 \$406,100.00 0.21% 0 \$0.00 NA 2 \$180,400.00 0.09% 0 \$0.00 NA 2 \$195,250.00 0.1% 0 \$0.00 NA 1 \$90,575.04 0.05% 0 \$0.00 NA 1 \$107,145.00 0.05% 0 \$0.00 NA 2 \$184,000.00 0.2% 0 \$0.00 NA 2 \$184,000.00 0.09% 0 \$0.00 NA 2 \$184,000.00 0.05% 0 \$0.00 NA 2 \$184,000.00 0.05% 0 \$0.00 NA 3 \$295,841.52 0.15% 0 \$0.00 NA 1 \$85,600.00 0.04% 0 \$0.00 NA 3 \$294,500.00 0.15% 0 \$0.00 NA 1 \$103,475.00 0.05% 0 \$0.00 NA 1 \$103,475.00 0.05% 0 \$0.00 NA 1 \$103,475.00 0.05% 0 \$0.00 NA 1 \$95,610.66 0.05% 0 \$0.00 NA	1 \$90,900.00 0.05% 0 \$0.00 NA 0 4 \$406,100.00 0.21% 0 \$0.00 NA 0 2 \$180,400.00 0.09% 0 \$0.00 NA 0 2 \$195,250.00 0.1% 0 \$0.00 NA 0 1 \$90,575.04 0.05% 0 \$0.00 NA 0 1 \$107,145.00 0.05% 0 \$0.00 NA 0 2 \$184,000.00 0.09% 0 \$0.00 NA 0 3 \$295,841.52 0.15% 0 \$0.00 NA 0 1 \$85,600.00 0.15% 0 \$0.00 NA 0 1 \$103,475.00 0.05% 0 \$0.00 NA 0 1 \$1,084,970.00 0.55% 0 \$0.00 NA 0 1 \$95,610.66 0.05% 0 \$0.00 NA 0 1 \$95,610.66 0.05% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79% 0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04% 0	\$0.00	NA	\$
	Unavailable	310	\$30,273,303.09	15.51% 0	\$0.00	NA () \$
Total		2,010	\$196,509,727.30	100% 0	\$0.00	(\$
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07% 0	\$0.00	NA (\$
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	7	\$513,010.57	0.5% 0	\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2% 0	\$0.00	NA	\$(
	ALLIANCE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA () \$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06% 0	\$0.00	NA	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05% 0	\$0.00	NA	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14% 0	\$0.00	NA	\$
	ANCHORBANK FSB	23	\$2,556,200.00	2.52% 0	\$0.00	NA () \$(
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23% 0	\$0.00	NA	\$(

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29% (\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA	0	\$
BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA	0	\$
BUSEY BANK	6	\$566,579.42	0.56%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55% (\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31% (\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$141,000.00	0.14% (\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94% (\$0.00	NA	0	\$(
CENTRUE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00					\$1
CHEMICAL BANK	1	\$237,000.00	0.23% (\$0.00	NA	0	\$
	-1	,					- 7

CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$409,278.25			·		Ш	\$0
CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0
	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0

1	\$71,000.00	0.07%	\$0.00	NA	0 5
1	\$60,000.00	0.06%	\$0.00	NA	0 5
3	\$656,974.84	0.65%	\$0.00	NA	0 5
9	\$1,552,800.00	1.53%	\$0.00	NA	
3	\$797,531.79	0.78%	\$0.00	NA	0 5
10	\$1,554,748.36	1.53%	\$0.00	NA	0 5
1	\$134,071.05	0.13%	\$0.00	NA	0 5
8	\$889,600.00	0.88%	\$0.00	NA	0 5
3	\$256,800.00	0.25%	\$0.00	NA	0 5
1	\$249,348.43	0.25%	\$0.00	NA	0 5
6	\$821,578.91	0.81%	\$0.00	NA	0 5
2	\$183,700.00	0.18%	\$0.00	NA	0 5
2	\$208,000.00	0.2%	\$0.00	NA	0 5
1	\$25,000.00	0.02%	\$0.00	NA	0 5
1	\$71,250.00	0.07%	\$0.00	NA	0 5
3	\$231,500.00	0.23%	\$0.00	NA	0 5
1	\$68,700.00	0.07%	\$0.00	NA	0 5
1	\$71,787.00	0.07%	\$0.00	NA	0 5
1	\$42,200.00	0.04%	\$0.00	NA	0 5
21	\$2,321,822.22	2.29%	\$0.00	NA	0 5
	1 3 9 3 10 1 8 3 1 6 2 2 1 1 1 1 1 1	1 \$60,000.00 3 \$656,974.84 9 \$1,552,800.00 3 \$797,531.79 10 \$1,554,748.36 1 \$134,071.05 8 \$889,600.00 3 \$256,800.00 1 \$249,348.43 6 \$821,578.91 2 \$183,700.00 2 \$208,000.00 1 \$71,250.00 1 \$71,250.00 1 \$68,700.00 1 \$71,787.00 1 \$42,200.00	1 \$60,000.00 0.06% 3 \$656,974.84 0.65% 9 \$1,552,800.00 1.53% 3 \$797,531.79 0.78% 10 \$1,554,748.36 1.53% 1 \$134,071.05 0.13% 8 \$889,600.00 0.88% 3 \$256,800.00 0.25% 4 \$249,348.43 0.25% 5 \$821,578.91 0.81% 2 \$183,700.00 0.18% 2 \$208,000.00 0.2% 1 \$71,250.00 0.07% 3 \$231,500.00 0.23% 1 \$68,700.00 0.07% 1 \$71,787.00 0.07% 1 \$42,200.00 0.04%	1 \$60,000.00 0.06% 0 \$0.00 3 \$656,974.84 0.65% 0 \$0.00 9 \$1,552,800.00 1.53% 0 \$0.00 3 \$797,531.79 0.78% 0 \$0.00 10 \$1,554,748.36 1.53% 0 \$0.00 1 \$134,071.05 0.13% 0 \$0.00 8 \$889,600.00 0.88% 0 \$0.00 3 \$256,800.00 0.25% 0 \$0.00 1 \$249,348.43 0.25% 0 \$0.00 2 \$183,700.00 0.18% 0 \$0.00 2 \$208,000.00 0.2% 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 2 \$208,000.00 0.02% 0 \$0.00 3 \$231,500.00 0.07% 0 \$0.00 1 \$68,700.00 0.07% 0 \$0.00 1 \$71,787.00 0.07% 0 \$0.00 1 \$42,200.00 0.04% 0 \$0.00	1 \$60,000.00 0.06% 0 \$0.00 NA 3 \$656,974.84 0.65% 0 \$0.00 NA 9 \$1,552,800.00 1.53% 0 \$0.00 NA 10 \$1,554,748.36 1.53% 0 \$0.00 NA 11 \$134,071.05 0.13% 0 \$0.00 NA 8 \$889,600.00 0.88% 0 \$0.00 NA 11 \$249,348.43 0.25% 0 \$0.00 NA 12 \$183,700.00 0.18% 0 \$0.00 NA 2 \$183,700.00 0.18% 0 \$0.00 NA 1 \$25,000.00 0.2% 0 \$0.00 NA 1 \$25,000.00 0.02% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 1 \$68,700.00 0.23% 0 \$0.00 NA 1 \$68,700.00 0.07% 0 \$0.00 NA 1 \$71,787.00 0.07% 0 \$0.00 NA

FIRST PLACE BANK	23	\$2,904,245.28	2.86% 0	\$0.00	NA	\$
FIRST STATE BANK						
MORTGAGE	1	\$123,400.00	0.12% 0	\$0.00	NA	\$
COMPANY, LLC						
FIRSTBANK PUERTO	2	\$526,356.60	0.52% 0	\$0.00	NAC	\$
RICO		ψυ20,υυ0.00	0.5270	ψο.σσ	11110	1
FLORIDA CREDIT	1	\$71,000.00	0.07% 0	\$0.00	NAC	\$
UNION CREDIT						
FORUM CREDIT UNION	3	\$259,300.00	0.26% 0	\$0.00	NA	\$
FOSTER BANK	1	\$153,000.00	0.15% 0	\$0.00	NAC) \$
FRANKENMUTH	1	·				
CREDIT UNION	1	\$110,750.00	0.11% 0	\$0.00	NA	\$
FREMONT BANK	29	\$5,066,485.81	4.99% 0	\$0.00	NAC	\$
FULTON BANK	5	\$750,000.00	0.74% 0	\$0.00		
GECU	4	\$296,817.00	0.29% 0	\$0.00	NAC	
GOLDEN BELT BANK,		·				
FSA	2	\$91,300.00	0.09% 0	\$0.00	NA	\$
GREAT WESTERN	_	\$206.920.90	0.2007.0	¢0.00	NTA C	Φ.
BANK	5	\$296,820.80	0.29% 0	\$0.00	NAC	\$
GREATER NEVADA						
MORTGAGE	2	\$91,000.00	0.09% 0	\$0.00	NA	\$
SERVICES						
GREYLOCK FEDERAL	1	\$76,000.00	0.07% 0	\$0.00	NAC	\$
CREDIT UNION		Ψ.ο,οοο.οο	0.07,70	Ψ0.00	- 1,11	1
GUARDIAN CREDIT	1	\$62,000.00	0.06% 0	\$0.00	NAC	\$
UNION						
GUARDIAN MORTGAGE	1	\$127,500.00	0.13% 0	\$0.00	NAC	\$
COMPANY INC.	1	\$127,300.00	0.13%	\$0.00	NAC	ر ب
HANCOCK BANK	1	\$56,000.00	0.06% 0	\$0.00	NAC	\$
HEARTLAND BANK	2	\$196,150.00	0.19% 0			
HEARTLAND CREDIT						
UNION	1	\$35,881.97	0.04% 0	\$0.00	NA	\$
HERGET BANK,						
NATIONAL	2	\$136,600.00	0.13% 0	\$0.00	NAC	\$
ASSOCIATION				+ 5.50		
HOME STATE BANK	3	\$467,500.00	0.46% 0	\$0.00	NA	\$
HONOR BANK	1	\$42,500.00	0.04% 0	\$0.00	NA	\$
HSBC MORTGAGE	1	·				
CORPORATION (USA)	1	\$55,000.00	0.05% 0	\$0.00	NAC	\$
I-C FEDERAL CREDIT	1	\$120,000.00	0.12% 0	\$0.00	NAC	\$
UNION	1	φ120,000.00	0.12% 0	\$0.00	INA	, ,
IDAHO CENTRAL	1	\$87,300.00	0.09% 0	\$0.00	NAC	\$
CREDIT UNION		ψο 7,500.00	0.07/00	ψ0.00	NA	1
IH MISSISSIPPI	_[
VALLEY CREDIT	2	\$151,200.00	0.15% 0	\$0.00	NA	\$
UNION						

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	\$0.00	NA	0 \$
LAKELAND BANK	1	\$107,000.00	0.11%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	\$0.00	NA	0 \$
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	\$0.00	NA	0 \$
MARINE BANK	3	\$131,689.46	0.13%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$214,750.00	0.21%	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	\$0.00	NA	0 \$
MERCANTILE BANK	4	\$237,519.59	0.23%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	\$0.00	NA	0 \$
	1	\$104,572.79	0.1%	\$0.00	NA	0 \$

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METRO CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	\$0.00	NA	0	\$0

PBI BANK	2	\$122,000.00	0.12% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01% 0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$387,000.00		\$0.00			\$
RABOBANK, N.A.	6	\$1,244,100.00	1.22% 0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00		\$0.00			\$
REGIONS BANK	113	\$12,678,617.24	12.48% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$71,000.00					\$
RIVERHILLS BANK	2	\$197,000.00	0.19% 0	\$0.00	NA	0	\$
S&T BANK	13	\$1,766,934.10	1.74% 0	\$0.00	NA		\$
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00		\$0.00			\$
SALAL CREDIT UNION	1	\$65,538.97	0.06% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1% 0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06% 0	\$0.00	NA	0	\$
	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79% (0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	\$0.00	NA	0	\$
THE PARK BANK	2	\$240,297.28	0.24%	0 \$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%		NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	\$0.00	NA	0	\$
TIERONE BANK	2	\$206,300.00	0.2%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	\$0.00	NA	0	\$
UMPQUA BANK	5	\$698,210.74	0.69%	0 \$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	\$0.00	NA	0	\$

UNIVEST NATIONAL BANK AND TRUST 4 \$573,000.00 0.56% 0 \$0.00 NA 0									
BANK 2 S.254,400.00 0.25% S0.00 NA NA VANDYK MORTGAGE CORPORATION 1 \$59,950.00 0.06% 0 \$0.00 NA 0 VII.LAGE MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP 1 \$304,000.00 0.25% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP 1 \$304,000.00 0.22% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$221,000.00 0.14% 0 \$0.00 NA 0 WASHINGTON TRUST BANK WASHINGTON TRUST 1 \$145,000.00 0.14% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$120,000.00 0.77% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$97,750.00 0.19% 0 \$0.00 NA 0 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 112 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0 Waster Candon 12 \$13,028,466.17 12,78% 0 \$0.00 NA 0		BANK AND TRUST	4	\$573,000.00	0.56% 0	\$0.00	NA	0	\$
CORPORATION 1 \$59,950.00 0.06% 0 \$0.00 NAO NAO VILLAGE MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 NAO NA			2	\$254,400.00	0.25% 0	\$0.00	NA	0	\$
COMPANY			1	\$59,950.00	0.06% 0	\$0.00	NA	0	\$
MORTGAGE, LLP			1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
WASHINGTON TRUST 1 \$145,000.00 0.14% 0 \$0.00 NA 0			1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$
BANK		WALLIS STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA	0	\$
CREDIT UNION			1	\$145,000.00	0.14%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION 1 \$97,750.00 0.1% 0 \$0.00 NA 0			1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
CREDIT UNION		WESTBURY BANK	8	\$784,300.00	0.77% 0	\$0.00	NA	0	\$
UNION S \$424,800.00 0.42% 0 \$0.00 NA 0			1	\$97,750.00	0.1%	\$0.00	NA	0	\$
CREDIT UNION, INC. 1 \$25,675,00 0.03% 0 \$0.00 NA 0			5	\$424,800.00	0.42% 0	\$0.00	NA	0	\$
Rotal			1	\$25,675.00	0.03% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT 1 \$91,000.00 ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$100,000.00 0.42% 0 \$0.00 NA 0		Unavailable	112	\$13,028,466.17	12.78% 0	\$0.00	NA	0	\$
BUILDING AND LOAN, SSB BUILDING AND LOAN, SSB	Total		848	\$101,596,751.92	100% 0	\$0.00		0	\$
BUILDING AND LOAN, SSB BUILDING AND LOAN, SSB								Ц	
FEDERAL CREDIT 2 \$399,000.00 0.4% 0 \$0.00 NA 0	31416XLS7	BUILDING AND	3	\$416,500.00	0.42% 0	\$0.00	NA	0	\$
COMPANY THE 1 \$417,000.00 0.42% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$91,000.00 0.09% 0 \$0.00 NA 0 UNION 1 \$142,400.00 0.14% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$142,400.00 0.14% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$102,600.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & 1 \$222,500.00 0.22% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 9 \$1,196,050.00 1.2% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$399,000.00	0.4% 0	\$0.00	NA	0	\$
CREDIT UNION ALASKA USA FEDERAL CREDIT 1 \$91,000.00 0.09% 0 \$0.00 NA 0 UNION ALERUS FINANCIAL 1 \$142,400.00 0.14% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$91,000.00 0.09% 0 \$0.00 NA 0 UNION			1	\$80,000.00	0.08%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION 1 \$102,600.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & 1 \$222,500.00 0.22% 0 \$0.00 NA 0 TRUST CO.		FEDERAL CREDIT	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$102,600.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & 1 \$222,500.00 0.22% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 9 \$1,196,050.00 1.2% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA 0		ALERUS FINANCIAL	1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$
TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$222,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$102,600.00	0.1%	\$0.00	NA	0	\$
CREDIT UNION 9 \$1,196,050.00 1.2% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA 0			1	\$222,500.00	0.22%	\$0.00	NA	0	\$
			9	\$1,196,050.00	1.2% 0	\$0.00	NA	0	\$
9 \$1,439,882.87 1.44% 0 \$0.00 NA 0		AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$
			9	\$1,439,882.87	1.44% 0	\$0.00	NA	0	\$

	RICA FIRST RAL CREDIT N							
TRUS	RICAN BANK & T OF THE BERLANDS	2	\$373,400.00	0.37%	\$0.00	NA	0	\$
AMER CENT	RICAN BANK ER	1	\$101,100.00	0.1%	\$0.00	NA	0	\$0
AMEI N.A.	RICAN BANK,	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0
	RICAN EAGLE RAL CREDIT N	1	\$166,000.00	0.17%	\$0.00	NA	0	\$(
	RICAN FEDERAL NGS BANK	1	\$103,200.00	0.1%	\$0.00	NA	0	\$0
	RICAN ONAL BANK, ELL	1	\$212,300.00	0.21%	\$0.00	NA	0	\$(
FINA	RIFIRST NCIAL ORATION	1	\$159,100.00	0.16%	\$0.00	NA	0	\$0
MOR	RITRUST FGAGE PORATION	1	\$107,700.00	0.11%	\$0.00	NA	0	\$(
ASSO NA	CIATED BANK,	2	\$264,900.00	0.26%	0 \$0.00	NA	0	\$0
VIZC. ARGE	CO BILBAO AYA ENTARIA TO RICO	1	\$272,993.08	0.27%	\$0.00	NA	0	\$0
BANG BANK	CORPSOUTH K	4	\$1,062,300.00	1.06%	\$0.00	NA	0	\$0
BANK SPRIN	K OF NGFIELD	7	\$1,108,397.47	1.11%	\$0.00	NA	0	\$0
BANK	K OF STANLY	2	\$220,000.00	0.22%	0 \$0.00	NA	0	\$(
BANK NA	COF WHITTIER,	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
	SHIRE COUNTY NGS BANK	2	\$271,935.00	0.27%	\$0.00	NA	0	\$(
	PAGE FEDERAL DIT UNION	25	\$6,586,152.65	6.59%	\$0.00	NA	0	\$0
	ER BANKS	1	\$94,190.85	0.09%	0 \$0.00	NA	0	\$(
BLAC BANK	KHAWK STATE	3	\$338,000.00	0.34%	\$0.00			\$0
CARR	OLLTON BANK	3	\$376,450.00	0.38%	0 \$0.00	NA	0	\$(
CENT	ENNIAL DING, LLC	1	\$179,000.00					\$(
CENT	RAL BANK	2	\$362,500.00	0.36%	0 \$0.00	NA	0	\$(

CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37% (\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	\$0.00	NA (\$(
CENTRUE BANK	2	\$232,000.00	0.23%	\$0.00	NA () \$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19% (\$0.00	NA (\$
CITIZENS STATE BANK	1	\$276,000.00	0.28%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	\$0.00	NA (\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	\$0.00	NA (\$(
COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	\$0.00	NA (\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	\$0.00	NA	\$(
CORTRUST BANK	1	\$121,000.00	0.12% (\$0.00	NA () \$(
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	\$0.00	NA	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49% (\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	\$0.00	NA	\$(
	2	\$353,500.00	0.35%	\$0.00	NA	\$(

CUSO MORTGAGE, INC.				I				
DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%		\$0.00			\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$(
EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0

FIRST FEDE BANK OF OR							
FIRST FEDE BANK OF TH MIDWEST	RAL	1	\$76,150.00	0.08%	\$0.00	NA 0	\$
FIRST INTER BANK	RSTATE	6	\$974,350.00	0.97%	\$0.00	NA 0	\$
FIRST MERI' MORTGAGE CORPORATI	3	1	\$225,000.00	0.23%	\$0.00	NA 0	\$
FIRST NATIO	ONAL	2	\$294,900.00	0.29%	\$0.00	NA 0	\$
FIRST NATIO BANK OF CA	ONAL	2	\$214,825.00	0.21%	\$0.00	NA 0	\$
FIRST NATION BANK OF W	ONAL	1	\$127,775.00	0.13%	\$0.00	NA 0	\$
FIRST NORT CREDIT UNI	·	1	\$182,500.00	0.18%	\$0.00	NA 0	\$
FIRST PEOPL COMMUNIT		1	\$84,000.00	0.08%	\$0.00	NA 0	\$
FIRST PLAC	E BANK	1	\$306,306.76	0.31%	\$0.00	NA 0	\$
FIRST STATE OF ILLINOIS		1	\$48,000.00	0.05%	\$0.00	NA 0	\$
FIRST TECH CREDIT UNI		2	\$311,000.00	0.31%	\$0.00	NA 0	\$
FIRST UNIT	ED BANK	1	\$112,000.00	0.11%	\$0.00	NA 0	\$
FIRSTBANK RICO	PUERTO	1	\$44,875.57	0.04%	\$0.00	NA 0	\$
FRANKENM CREDIT UNI	_	1	\$137,000.00	0.14%	\$0.00	NA 0	\$
FULTON BA	NK	23	\$4,216,400.00				
GECU		2	\$237,667.00	0.24%	\$0.00	NA 0	\$
GOLDEN BE FSA	LT BANK,	1	\$117,000.00	0.12%			
GREAT MID BANK SSB	WEST	4	\$557,500.00	0.56%	\$0.00	NA 0	\$
GREAT WES BANK	TERN	1	\$150,000.00	0.15%	\$0.00	NA 0	\$
GREATER N MORTGAGE SERVICES		1	\$193,700.00	0.19%	\$0.00	NA 0	\$
GUARANTY AND REAL F COMPANY		1	\$66,150.00	0.07%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY I	3	6	\$1,438,075.21	1.44% 0	\$0.00	NA 0) 5
HEARTLANI	D BANK	2	\$590,000.00	0.59%	\$0.00	NA 0)

HERSHEY STATE BANK	1	\$154,000.00	0.15%	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$131,348.72	0.13%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0 \$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0 \$0.00	NA	0	\$(
LEGACY BANKS	1	\$77,000.00	0.08%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$345,000.00	0.35%	0 \$0.00	NA	0	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0 \$0.00	NA	0	\$0

MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	\$0.00	NA	0	\$0
MARINE BANK	4	\$631,824.90	0.63%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$97,600.00					\$(
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$114,126.31	0.11%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$259,200.00	0.26%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$569,000.00	0.57%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	\$0.00	NA	0 \$0
TELCOM CREDIT	1	\$187,300.00	0.19% (\$0.00	NA	0 \$0
	BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK & TRUST COMPANY STATE BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK 3 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK & TRUST COMPANY STATE BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE	SANK 1	BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK ST. ANDARD MORTGAGE CORPANY STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK ST. AND CREDIT UNION STANDARD MORTGAGE CORPANY STATE BANK STANDARD MORTGAGE COMPANY STANDS BANK ST. SAVINGS	BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST UNION 1 \$202,500.00 0.23%0 0.00 NA SAURIC SEARC COMPANY 3 \$899,000.00 0.23%0 0.00 NA SAURIC SEARC SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$1517,250.00 0.16%0 SO.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$157,250.00 0.16%0 SO.00 NA ST. ANARYS BANK 3 \$569,000.00 0.27%0 SO.00 NA SOUND COMMUNITY STATE BANK 1 \$157,250.00 0.16%0 SO.00 NA ST. ANARYS BANK 3 \$569,000.00 0.27%0 SO.00 NA ST. ANDE'S GREDIT UNION ST. CLAIR COUNTY STATE BANK 1 \$130,000.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE 1 \$86,500.00 0.14%0 SO.00 NA STANDARD MORTGAGE 1 \$86,500.00 0.24%0 SO.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO

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UNION							
THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0	\$
UMPQUA BANK	2	\$375,000.00	0.38% (\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$100,000.00			NA	0	\$
UNITED BANK OF UNION	3	\$352,000.00	0.35%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63% (\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0	\$

	WESTELIEV DANK	1			ı) ¢
	WESTBURY BANK WINGS FINANCIAL	1	\$66,500.00	0.07% 0		NA (
	FEDERAL CREDIT UNION	2	\$254,562.64	0.25% 0	\$0.00	NA (\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63% 0	\$0.00	NA	\$
	Unavailable	102	\$13,912,584.28	13.88% 0	\$0.00	NA (\$
Total		590	\$99,972,951.37	100% 0	\$0.00	(\$
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17% 0	\$0.00	NA(\$
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88% 0	\$0.00	NA	\$
	BANKNEWPORT	1	\$162,588.29	0.83% 0	\$0.00	NA () \$
	BANKWEST	2	\$170,820.00	0.87% 0	\$0.00	NA (\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34% 0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7% 0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97% 0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53% 0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$105,125.00	0.54% 0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84% 0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85% 0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11% 0	\$0.00	NA	\$
		1	\$219,520.00	1.12% 0	\$0.00	NA () \$

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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$403,557.00	2.06%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47% (\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$228,820.00	1.17% (\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46% (\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32% (\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9% (\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	\$0.00	NA	0	\$
SAHARA MORTGAGE	5	\$801,400.00	4.09% (\$0.00	NA	0	\$
SIUSLAW BANK	2	\$279,116.00	1.43% (NA		\$

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	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$72,358.85	0.37%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59% (\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	\$0.00	NA	0 \$0
	Unavailable	4	\$484,619.24	2.48%	\$0.00	NA	0 \$0
Total		149	\$19,575,006.31	100%	\$0.00		0 \$0
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	\$0.00	NA	0 \$0

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AMEGY MORTGAGE	2	\$602,800.00	0.24%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05% (0 \$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0 \$0.00	NA	0 \$0
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0 \$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45% (0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0 \$0.00	NA	
AUBURNBANK	2	\$578,000.00	0.23%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% (0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0 \$0.00	NA	0 \$0
BANK MUTUAL	4	\$849,334.42	0.34%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0 \$0.00	NA	
BANK OF STANLY	4	\$990,000.00	0.4%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$185,000.00			NA	0 \$

BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0 \$0.00) NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00) NA	0 \$0
BENCHMARK BANK	1	\$228,000.00	0.09%	0 \$0.00) NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK		·				
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0 \$0.00) NA	0 \$0
BETTER BANKS	1	\$203,264.21	0.08%	0 \$0.00) NA	0 \$0
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0 \$0.00) NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0 \$0.00) NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0 \$0.00) NA	0 \$0
CARROLLTON BANK	. 8	\$2,099,000.00	0.84%	0 \$0.00) NA	0 \$0
CBC FEDERAL CREDIT UNION	2					
CENTRAL BANK	2	\$375,500.00	0.15%	0 \$0.00) NA	0 \$0
CENTRAL BANK OF	1	\$194,000,00				
PROVO	1	\$184,000.00	0.07%	0 \$0.00) NA	U pu
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0 \$0.00) NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0 \$0.00) NA	0 \$0
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0 \$0.00) NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0 \$0.00) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0 \$0.00) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00) NA	0 \$0
CITIZENS STATE BANK	1	\$238,000.00	0.1%	0 \$0.00) NA	0 \$0
	4	\$1,008,600.00	0.4%	0 \$0.00) NA	0 \$0
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COASTAL FEDERAL CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	0	\$
CORTRUST BANK	2	\$473,000.00	0.19% (\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
CUMANET, LLC	4	\$1,061,000.00	0.43%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	\$0.00	NA	0	\$(
DENALI STATE BANK	4	\$964,557.49	0.39% (\$0.00	NA	0	\$
DIME BANK	5	\$1,425,000.00	0.57%	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	\$0.00	NA	0	\$
EAST WEST BANK	2	\$580,000.00	0.23%	\$0.00	NA	0	\$

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2	\$599,800.00	0.24%	\$0.00	NA	0	\$(
5	\$1,017,000.00	0.41%	\$0.00	NA	0	\$0
3	\$731,500.00	0.29%	\$0.00	NA	0	\$0
1	\$179,075.00	0.07%	\$0.00	NA	0	\$(
1	\$217,681.63	0.09%	\$0.00	NA	0	\$(
26	\$7,209,652.97	2.89%	\$0.00	NA	0	\$(
9	\$2,377,730.35	0.95%	\$0.00	NA	0	\$(
4	\$1,234,000.00	0.5%	\$0.00	NA	0	\$(
1	\$363,890.00	0.15%	\$0.00	NA	0	\$(
3	\$1,006,000.00	0.4%	\$0.00	NA	0	\$(
1	\$181,500.00	0.07%	\$0.00	NA	0	\$(
1	·					\$(
6	\$1,598,909.25	0.64%	\$0.00	NA	0	\$(
1	\$197,300.00	0.08%	\$0.00	NA	0	\$0
1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
1	\$270,000.00	0.11%	\$0.00	NA	0	\$(
3	\$825,300.00	0.33%	\$0.00	NA	0	\$(
20	\$5,412,800.00	2.17%	\$0.00	NA	0	\$0
7	\$2,088,747.00	0.84%	\$0.00	NA	0	\$(
1	\$208,000.00	0.08%	\$0.00	NA	0	\$(
1	\$416,992.50	0.17%	\$0.00	NA	0	\$0
6	\$1,506,825.00	0.6%	\$0.00	NA	0	\$(
	5 3 1 1 1 26 9 4 1 1 3 1 1 3 20 7 1 1	5 \$1,017,000.00 3 \$731,500.00 1 \$179,075.00 1 \$217,681.63 26 \$7,209,652.97 9 \$2,377,730.35 4 \$1,234,000.00 1 \$363,890.00 3 \$1,006,000.00 1 \$181,500.00 4 \$1,598,909.25 1 \$197,300.00 1 \$240,000.00 1 \$270,000.00 20 \$5,412,800.00 7 \$2,088,747.00 1 \$208,000.00 1 \$416,992.50	5 \$1,017,000.00 0.41% 3 \$731,500.00 0.29% 1 \$179,075.00 0.07% 1 \$217,681.63 0.09% 26 \$7,209,652.97 2.89% 9 \$2,377,730.35 0.95% 4 \$1,234,000.00 0.5% 1 \$363,890.00 0.15% 3 \$1,006,000.00 0.4% 1 \$181,500.00 0.07% 1 \$400,000.00 0.16% 6 \$1,598,909.25 0.64% 1 \$197,300.00 0.08% 1 \$240,000.00 0.11% 3 \$825,300.00 0.33% 20 \$5,412,800.00 2.17% 7 \$2,088,747.00 0.84% 1 \$208,000.00 0.08% 1 \$416,992.50 0.17%	5 \$1,017,000.00 0.41% 0 \$0.00 3 \$731,500.00 0.29% 0 \$0.00 1 \$179,075.00 0.07% 0 \$0.00 1 \$217,681.63 0.09% 0 \$0.00 26 \$7,209,652.97 2.89% 0 \$0.00 9 \$2,377,730.35 0.95% 0 \$0.00 4 \$1,234,000.00 0.5% 0 \$0.00 3 \$1,006,000.00 0.15% 0 \$0.00 3 \$1,006,000.00 0.4% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 1 \$197,300.00 0.08% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 20 \$5,412,800.00 2.17% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00	5 \$1,017,000.00 0.41% 0 \$0.00 NA 3 \$731,500.00 0.29% 0 \$0.00 NA 1 \$179,075.00 0.07% 0 \$0.00 NA 1 \$217,681.63 0.09% 0 \$0.00 NA 26 \$7,209,652.97 2.89% 0 \$0.00 NA 9 \$2,377,730.35 0.95% 0 \$0.00 NA 1 \$363,890.00 0.15% 0 \$0.00 NA 1 \$363,890.00 0.15% 0 \$0.00 NA 1 \$363,890.00 0.15% 0 \$0.00 NA 1 \$1,006,000.00 0.4% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$197,300.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA	5 \$1,017,000.00 0.41% 0 \$0.00 NA 0 3 \$731,500.00 0.29% 0 \$0.00 NA 0 1 \$179,075.00 0.07% 0 \$0.00 NA 0 1 \$217,681.63 0.09% 0 \$0.00 NA 0 26 \$7,209,652.97 2.89% 0 \$0.00 NA 0 9 \$2,377,730.35 0.95% 0 \$0.00 NA 0 1 \$363,890.00 0.15% 0 \$0.00 NA 0 1 \$363,890.00 0.15% 0 \$0.00 NA 0 3 \$1,006,000.00 0.4% 0 \$0.00 NA 0 1 \$340,000.00 0.07% 0 \$0.00 NA 0 1 \$440,000.00 0.16% 0 \$0.00 NA 0 1 \$197,300.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 20 \$5,412,800.00 2.17% 0 \$0.00

FIRST NATIONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	\$0.00	NA	0	\$
FULTON BANK	22	\$5,876,900.00	2.36%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	\$0.00	NA	0	\$(
	1	\$183,000.00	0.07%	\$0.00	NA	0	\$

GREATER SPRINGFIELD CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62% (\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$704,500.00	0.28%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$602,800.00	0.24%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$362,000.00	0.15% (\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$(
ILLINI BANK	2	\$462,269.00	0.19% (\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	\$0.00	NA	0	\$0
	3	\$915,750.00	0.37%	\$0.00	NA	0	\$0

3	\$1,079,000.00	0.43%	\$0.00	NA	0	\$(
1	\$335,000.00	0.13%	\$0.00	NA	0	\$0
2	\$452,000.00	0.18%	\$0.00	NA	0	\$0
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
5	\$1,669,000.00	0.67%	\$0.00	NA	0	\$0
6	\$1,665,000.00	0.67%	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
3	\$965,457.45	0.39%	\$0.00	NA	0	\$(
9	\$2,615,903.00	1.05%	\$0.00	NA	0	\$(
1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
1	\$228,000.00	0.09%	\$0.00	NA	0	\$(
3	\$788,784.00	0.32%	\$0.00	NA	0	\$0
10	\$2,193,007.37	0.88%	0 \$0.00	NA	0	\$(
1	\$204,500.00	0.08%	\$0.00	NA	0	\$0
1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$(
1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
6	\$1,506,020.21	0.6%	\$0.00	NA	0	\$0
1	\$380,000.00	0.15%	\$0.00	NA	0	\$0
2	\$433,395.00	0.17%	\$0.00	NA	0	\$0
3	\$736,000.00	0.3%	\$0.00	NA	0	\$0
4	\$1,269,333.47	0.51%	\$0.00	NA	0	\$0
	1 2 1 5 6 6 1 1 1 1 1 6 1 1 2 2 3 3	1 \$335,000.00 2 \$452,000.00 1 \$350,000.00 5 \$1,669,000.00 6 \$1,665,000.00 1 \$175,000.00 1 \$175,000.00 1 \$256,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2193,007.37 1 \$204,500.00 1 \$191,000.00 1 \$191,000.00 1 \$1,506,020.21 1 \$380,000.00 2 \$433,395.00 3 \$736,000.00	1 \$335,000.00 0.13% 2 \$452,000.00 0.18% 1 \$350,000.00 0.14% 5 \$1,669,000.00 0.67% 6 \$1,665,000.00 0.07% 3 \$965,457.45 0.39% 9 \$2,615,903.00 1.05% 1 \$256,000.00 0.17% 1 \$228,000.00 0.09% 3 \$788,784.00 0.32% 10 \$2,193,007.37 0.88% 1 \$204,500.00 0.08% 1 \$191,000.00 0.08% 1 \$224,000.00 0.09% 6 \$1,506,020.21 0.6% 1 \$380,000.00 0.15% 2 \$433,395.00 0.17% 3 \$736,000.00 0.3%	1 \$335,000.00 0.13% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 5 \$1,669,000.00 0.67% 0 \$0.00 6 \$1,665,000.00 0.67% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 3 \$965,457.45 0.39% 0 \$0.00 9 \$2,615,903.00 1.05% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 3 \$788,784.00 0.32% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$433,395.00 0.17% 0 \$0.00 3 \$736,000.00 0.3% 0 \$0.00 3 \$736,000.00 0.3% 0 \$0.00	1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$452,000.00 0.18% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 5 \$1,669,000.00 0.67% 0 \$0.00 NA 6 \$1,665,000.00 0.67% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 3 \$965,457.45 0.39% 0 \$0.00 NA 9 \$2,615,903.00 1.05% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.17% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA	1 \$335,000.00 0.13% 0 \$0.00 NA 0 2 \$452,000.00 0.18% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 5 \$1,669,000.00 0.67% 0 \$0.00 NA 0 6 \$1,665,000.00 0.67% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 3 \$965,457.45 0.39% 0 \$0.00 NA 0 9 \$2,615,903.00 1.05% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$380,000.00 0.09% 0 \$0.00 NA 0 2 \$433,395.00 0.17% 0 \$0.00 NA 0

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MIDWESTONE BANK	6	\$1,471,920.00	0.59%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13% (\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19% (\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16% (\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09% (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	\$0.00	NA	0	\$0
OAK BANK	4	\$970,360.00	0.39%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	\$0.00	NA	0	\$0
PARK BANK	2	\$436,000.00	0.17%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	\$0.00	NA	0	\$(
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1	\$367,951.97	0.15%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
3	\$738,550.00			NA	0	\$0
1	\$195,000.00	0.08%	\$0.00	NA	0	\$0
2	\$540,451.90	0.22%	\$0.00	NA	0	\$0
1	\$304,718.01	0.12% (\$0.00	NA	0	\$0
3	\$954,000.00	0.38%	\$0.00	NA	0	\$0
8	\$2,524,126.38	1.01%	\$0.00	NA	0	\$0
5	\$1,199,578.05	0.48%	\$0.00	NA	0	\$0
1	\$211,000.00	0.08%	\$0.00	NA	0	\$0
8	\$2,291,000.00	0.92%	\$0.00	NA	0	\$0
1	\$365,000.00	0.15%	\$0.00	NA	0	\$0
2	\$413,300.00	0.17%	\$0.00	NA	0	\$0
1	\$371,500.00	0.15%	\$0.00	NA	0	\$0
1	\$387,320.16	0.16% (\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
1	\$243,500.00	0.1%	\$0.00	NA	0	\$0
1	\$219,106.00	0.09%	\$0.00	NA	0	\$0
	1 2 1 3 8 5 1 1 2 1 1 1 1 1	1 \$200,000.00 3 \$738,550.00 1 \$195,000.00 2 \$540,451.90 1 \$304,718.01 3 \$954,000.00 8 \$2,524,126.38 5 \$1,199,578.05 1 \$211,000.00 8 \$2,291,000.00 1 \$365,000.00 1 \$371,500.00 1 \$387,320.16 1 \$175,000.00 1 \$268,000.00 1 \$243,500.00	1 \$200,000.00 0.08% 3 \$738,550.00 0.3% 1 \$195,000.00 0.08% 2 \$540,451.90 0.22% 3 \$954,000.00 0.38% 8 \$2,524,126.38 1.01% 5 \$1,199,578.05 0.48% 1 \$211,000.00 0.08% 8 \$2,291,000.00 0.92% 1 \$365,000.00 0.15% 2 \$413,300.00 0.17% 1 \$371,500.00 0.15% 1 \$175,000.00 0.07% 1 \$268,000.00 0.11% 1 \$243,500.00 0.16%	1 \$200,000.00 0.08% 0 \$0.00 3 \$738,550.00 0.3% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$540,451.90 0.22% 0 \$0.00 3 \$954,000.00 0.38% 0 \$0.00 8 \$2,524,126.38 1.01% 0 \$0.00 5 \$1,199,578.05 0.48% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 8 \$2,291,000.00 0.92% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 2 \$413,300.00 0.15% 0 \$0.00 1 \$371,500.00 0.15% 0 \$0.00 1 \$387,320.16 0.16% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$243,500.00 0.11% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$738,550.00 0.3% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$540,451.90 0.22% 0 \$0.00 NA 1 \$304,718.01 0.12% 0 \$0.00 NA 3 \$954,000.00 0.38% 0 \$0.00 NA 8 \$2,524,126.38 1.01% 0 \$0.00 NA 5 \$1,199,578.05 0.48% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 8 \$2,291,000.00 0.92% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 1 \$387,320.16 0.16% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA	1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$738,550.00 0.3% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 2 \$540,451.90 0.22% 0 \$0.00 NA 0 1 \$304,718.01 0.12% 0 \$0.00 NA 0 3 \$954,000.00 0.38% 0 \$0.00 NA 0 8 \$2,524,126.38 1.01% 0 \$0.00 NA 0 5 \$1,199,578.05 0.48% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 8 \$2,291,000.00 0.92% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 1 \$387,320.16 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 1 \$243,500.00 0.11% 0 \$0.00 NA 0

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$272,000.00				NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$(
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$(
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SUPERIOR FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	\$0.00	NA	O	\$0
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	o	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79% (\$0.00	NA	O	\$0
TRISTAR BANK	1	\$354,000.00	0.14% (\$0.00	NA	0	\$(
UMPQUA BANK	1	\$368,000.00	0.15% (\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	\$0.00	NA	O	\$0
VERITY CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49% (\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46% (\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA)	\$
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12% 0	\$0.00	NA)	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32% 0	\$0.00	NA)	\$
	Unavailable	154	\$37,621,073.31	15.09% 0	\$0.00	NA)	\$
Total		947	\$249,197,893.98	100% 0	\$0.00	0)	\$
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33% 0	\$0.00	NA)	\$
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09% 0	\$0.00	NA)	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA)	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA)	\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86% 0	\$0.00	NA)	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31% 0	\$0.00	NA)	\$
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39% 0	\$0.00	NA)	\$
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87% 0	\$0.00	NAC)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49% 0	\$0.00	NA)	\$
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08% 0	\$0.00	NA)	\$
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07% 0	\$0.00	NA)	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00		\$0.00	NA		\$
	AMERICAN NATIONAL BANK,	1	\$213,000.00	0.09% 0	\$0.00	NA)	\$

TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	\$0.00	NA	0 \$6
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09% (\$0.00	NA	0 \$6
BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$519,954.41	0.21%	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$1,254,400.00	0.5%	\$0.00	NA	0 \$6
BANK OF HAWAII	5	\$1,368,000.00	0.55%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	\$0.00	NA	0 \$6
	4	\$882,000.00	0.35%	\$0.00	NA	0 \$0

BOSTON FIREFIGHTERS CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$342,558.80	0.14%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	10	\$2,741,450.00	1.1%			
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%			
CENTRAL BANK	2	\$439,000.00	0.18%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$441,515.00	0.18%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	·		
CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$334,000.00	0.13%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0

CORTRUST BANK	2	\$428,830.00	0.17%	0 \$0.0	0 NA	0 \$0
COVANTAGE CREDIT	3	\$579,600.00	0.23%	0 \$0.0	0 NA	0 \$0
UNION	3	\$379,000.00	0.23%	\$0.0	J NA	0 5
CREDIT UNION						
MORTGAGE	4	\$1,216,500.00	0.49%	0 \$0.0	0 NA	0 \$6
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	2	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$0
SERVICES, INC.						
CREDIT UNION WEST	2	\$440,650.00				
CUMANET, LLC	2	\$645,000.00	0.26%	0 \$0.0	0 NA	0 \$0
DEAN COOPERATIVE	1	\$175,000.00	0.07%	0 \$0.0	0 NA	0 \$0
BANK		·		·		
DENALI STATE BANK	1	\$181,500.00				1 1
DIME BANK	3	\$716,000.00	0.29%	0 \$0.0	0 NA	0 \$0
DUBUQUE BANK						
AND TRUST	19	\$5,668,626.43	2.27%	0 \$0.0	0 NA	0 \$0
COMPANY						
DUPACO		4.20 000 00	0.000			
COMMUNITY CREDIT	3	\$638,800.00	0.26%	0 \$0.00	0 NA	0 \$0
UNION						
DUPAGE CREDIT	3	\$549,900.00	0.22%	0 \$0.0	0 NA	0 \$0
UNION		·			 	
DUPONT STATE	1	\$238,233.15	0.1%	0 \$0.00	0 NA	0 \$6
BANK					+	H
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0 \$0.00	0 NA	0 \$0
EAGLE VALLEY						
BANK, N.A.	1	\$264,000.00	0.11%	0 \$0.00	0 NA	0 \$6
EASTWOOD BANK	1	\$213,500.00	0.09%	0 \$0.0	0 NA	0 \$0
EMIGRANT	1	\$213,300.00	0.09%	\$0.00	J INA	U \$1
MORTGAGE	1	\$231,000.00	0.09%	0 \$0.00	0 NA	0 \$
COMPANY, INC.	1	Ψ231,000.00	0.0770	Ψ0.0		
ESB FINANCIAL	1	\$187,450.00	0.08%	0 \$0.0	0 NA	0 \$0
ESB MORTGAGE	-					
COMPANY	1	\$201,500.00	0.08%	0 \$0.00	0 NA	0 \$0
FAA CREDIT UNION	2	\$379,500.00	0.15%	0 \$0.0	0 NA	0 \$0
FARMERS &		·				
MERCHANTS BANK	2	\$449,455.07	0.18%	0 \$0.00	0 NA	0 \$
FARMERS BANK &						
CAPITAL TRUST	1	\$212,000.00	0.09%	0 \$0.00	0 NA	0 \$0
FARMERS BANK &		4				
TRUST, N.A.	20	\$5,770,845.00	2.31%	0 \$0.00	0 NA	0 \$0
FIDELITY BANK	4.0	*** • ** • * • • • • • • • • • • • • • • • • • • •	4.4.			0 4
MORTGAGE	10	\$2,876,340.00	1.15%	0 \$0.00	0 NA	0 \$
FIDELITY						
CO-OPERATIVE	1	\$250,000.00	0.1%	0 \$0.00	0 NA	0 \$0
BANK						

FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDI UNION	[T 1	\$300,000.00	0.12%	\$0.00	NA) \$1
FIRST AMERICAN INTERNATIONAL BANK		\$295,000.00	0.12% (\$0.00	NA	\$
FIRST BANK	1	\$228,480.00	0.09% (\$0.00	NA () \$
FIRST CENTURY BANK	1	\$299,800.00	0.12%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	\$0.00	NA	\$
FIRST COMMUNIT CREDIT UNION	ΓY 6	\$1,292,612.57	0.52%	\$0.00	NA	\$
FIRST COUNTY B.	ANK 2	\$450,000.00	0.18%	\$0.00	NA (\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39% (\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	\$0.00	NA	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% (\$0.00	NA (\$
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	\$0.00	NA	\$
FIRST INTERSTAT BANK	TE 10	\$2,701,100.00	1.08%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	\$
FIRST MORTGAG COMPANY, L.L.C.	E 5	\$1,306,850.00	0.52%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLET		\$378,850.00	0.15%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATER	1 3	\$591,675.00	0.24%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAI ASSOCIATION	. 9	\$2,240,500.00			NA) \$(
FIRST PLACE BAN	JK 8	\$2,228,744.57	0.89% (\$0.00	NA (\$

FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	0 \$
FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$
FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29% (\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$304,590.00	0.12%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,373,016.68	0.55%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	\$381,368.76	NA	1 \$381,36
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	\$0.00	NA	0 \$
HOME BANK	2	\$592,000.00	0.24%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$748,200.00	0.3%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$

HOMETOWN BANK	2	\$429,000.00	0.17% (\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%(NA 0	\$(
ILLINI BANK	1	\$228,000.00	0.09% (\$0.00	NA 0) \$(
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17% (\$0.00	NA 0	\$(
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09% (\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	\$0.00	NA 0	\$(
LEADER BANK, N.A.	2	\$515,000.00	0.21%	0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%			
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	\$0.00	NA 0	\$(
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18% (\$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29% (\$0.00	NA 0	\$(
MAGNA BANK	1	\$408,264.81	0.16%	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$(

	MARINE BANK	13	\$2,713,538.44	1.09% 0	\$0.00	NA	0	\$
	MEMBER HOME	1	\$215,964.87	0.09% 0	\$0.00	NA	0	\$
	LOAN, L.L.C.	1	ΨΔ13,704.07	0.09 /0 0	φυ.υυ	INA	0	φ
	MEMBERS		610- 000 0	0.00515	** **			
	MORTGAGE	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$
	COMPANY INC.	1	¢202.107.40	0.000/ 0	¢0.00	NT A	0	Φ.
	MERCANTILE BANK	1	\$202,196.49	0.08% 0	\$0.00	NA	U	\$
	MERCHANTS BANK, NATIONAL	6	\$1,326,704.25	0.53% 0	\$0.00	NA	0	\$
	ASSOCIATION	U	\$1,320,704.23	0.33700	\$0.00	NA	U	ψ
	MERIWEST							
	MORTGAGE	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$
	COMPANY, LLC		,,,,,,,,,,		7 0 0 0			,
	MI FINANCIAL	1	¢222 150 00	0.000	Φ0.00	D.T.A.	_	¢
	CORPORATION	1	\$223,150.00	0.09% 0	\$0.00	NA	U	\$
	MID MINNESOTA							
	FEDERAL CREDIT	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$
	UNION							
	MID-ISLAND	9	\$2,022,250.00	0.81% 0	\$0.00	NA	0	\$
	MORTGAGE CORP.		Ψ2,022,230.00	0.01700	ψ0.00	1171	_	Ψ
	MIDLAND STATES	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
	BANK		, , , , , , , , , , , , , , , , , , , ,		70.00			Ψ
	MIDWEST	3	\$618,350.00	0.25% 0	\$0.00	NA	0	\$
	COMMUNITY BANK	4		0.2707 0				\$
	MISSOUL A FEDERAL	4	\$922,350.00	0.37% 0	\$0.00	NA	U	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
	MISSOURI CREDIT			+			+	
	UNION	2	\$414,000.00	0.17% 0	\$0.00	NA	0	\$
	MONSON SAVINGS						\top	
	BANK	1	\$387,000.00	0.16% 0	\$0.00	NA	0	\$
	MORTGAGE		0.405.000		.	* - ·		
	AMERICA, INC.	1	\$403,000.00	0.16% 0	\$0.00	NA	O	\$
	MORTGAGE							
	SOLUTIONS OF CO,	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$
	LLC							
	MOUNTAIN							
	AMERICA CREDIT	6	\$1,294,500.00	0.52% 0	\$0.00	NA	0	\$
	UNION						$oxed{oxed}$	
	MT. MCKINLEY	4	\$1,036,000.00	0.42% 0	\$0.00	NA	0	\$
	BANK		Ψ1,030,000.00	5.72 /0 0	ψ0.00	11/1	<u> </u>	Ψ
	NASSAU EDUCATORS		A-16 000 5-		****			
	FEDERAL CREDIT	3	\$742,000.00	0.3% 0	\$0.00	NA	O	\$
	UNION						+	
	NATIONAL EXCHANGE BANK	1	¢222 000 00	0.000	ቀ ለ ለለ	NT A		đ
	EXCHANGE BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	U	\$
	AND TRUST	1	\$270,220,00	0.1107.0	¢0.00	nt a	0	d
1		1	\$270,330.00	0.11% 0	\$0.00	NA	U	\$

NATIONWIDE							
ADVANTAGE MORTGAGE							
COMPANY							
NEIGHBORHOOD							
MORTGAGE	3	\$894,000.00	0.36%	\$0.00	NA	0	\$
SOLUTIONS, LLC	٥	407 1,000.00	0.5076	0.00	1111		Ψ
NEW REPUBLIC	4	Φ10 7 201 25	0.000	φο οο	27.4	_	Φ.
SAVINGS BANK	1	\$187,204.35	0.08%	\$0.00	NA	U	\$
NEWTOWN SAVINGS	9	¢2 070 750 00	1.15% (\$0.00	NIA		\$
BANK	9	\$2,878,750.00	1.13%	\$0.00	NA	U	Ф
NORTH MILWAUKEE	1	\$302,096.43	0.12%	\$0.00	NA	٥	\$
STATE BANK	1	\$302,070.43	0.1270	φυ.υυ	IVA	<u> </u>	Ψ
NORTHERN OHIO							
INVESTMENT	1	\$235,361.84	0.09%	\$0.00	NA	0	\$
COMPANY	1	Φ101 25 0 00	0.000(φο οο	NT A	0	Φ.
NORTHMARK BANK	1	\$191,250.00	0.08%	\$0.00	NA	U	\$
NORTHWESTERN MORTGAGE	3	\$782,625.00	0.31%	\$0.00	NA		\$
COMPANY	3	\$782,023.00	0.31%	\$0.00	NA	١	Ф
NORWOOD							
COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$
NUMERICA CREDIT		0004 505 00	0.00~	40.00	27.1	_	_
UNION	1	\$221,587.00	0.09%	\$0.00	NA	O	\$
NUVISION FEDERAL	3	\$1,058,250.00	0.42% (\$0.00	NA	0	\$
CREDIT UNION	3	\$1,036,230.00	0.42%	\$0.00	NA	U	Φ
OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA	0	\$
OREGON FIRST							
COMMUNITY CREDIT	2	\$554,300.00	0.22%	\$0.00	NA	0	\$
UNION							
PACIFIC	1	Φ 2 00 000 00	0.000	Φ0.00	D.T.A		Ф
COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	۷	\$
PATELCO CREDIT						+	
UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$
PENTAGON FEDERAL							
CREDIT UNION	2	\$649,815.49	0.26%	\$0.00	NA	0	\$
PEOPLES BANK	2	\$654,000.00	0.26%	\$0.00	NA	0	\$
PEOPLES BANK,				·			•
NATIONAL	4	\$1,053,215.00	0.42%	\$0.00	NA	0	\$
ASSOCIATION							
PHH MORTGAGE	4	\$897,083.57	0.36%	\$0.00	NA	٥	\$
CORPORATION	+	ψυλί,003.37	0.30 ///	φυ.υυ	INA	<u></u>	φ
PINNACLE CAPITAL			_				
MORTGAGE	3	\$681,900.00	0.27%	\$0.00	NA	0	\$
CORPORATION		# 207.700.00	0.4654				
PIONEER BANK	1	\$296,500.00	0.12%	\$0.00	NA	U	\$

PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11% (\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$407,130.00	0.16%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	\$0.00	NA	0	\$0
	1	\$193,100.00	0.08%	\$0.00	NA	0	\$0
•				•			

SILVER STATE SCHOOLS CREDIT UNION							
SIUSLAW BANK	1	\$388,000.00	0.16%	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14% (\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74% (\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	\$0.00	NA	0	\$(
TEXAS BANK	2	\$590,104.23	0.24%	0 \$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	\$0.00	NA	0	\$(

1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
2	\$592,123.00	0.24%	\$0.00	NA	0 \$0
1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
6	\$1,280,250.00	0.51%	\$0.00	NA	0 \$0
1	\$415,000.00	0.17%	\$0.00	NA	0 \$0
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
7	\$2,102,900.00	0.84%	\$0.00	NA	0 \$0
2	\$482,727.53	0.19%	\$0.00	NA	0 \$0
3	\$885,800.00	0.36%	\$0.00	NA	0 \$0
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$191,550.00	0.08%	\$0.00	NA	0 \$0
2	\$517,000.00	0.21%	\$0.00	NA	0 \$0
1	\$387,993.80	0.16%	\$0.00	NA	0 \$0
1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
2	\$375,000.00	0.15%	\$0.00	NA	0 \$0
2	\$383,800.00	0.15%	\$0.00	NA	0 \$0
1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0
4	\$855,900.00	0.34%	\$0.00	NA	0 \$0
3	\$731,216.50	0.29%	\$0.00	NA	0 \$0
2	\$415,000.00	0.17%	\$0.00	NA	0 \$0
4	\$1,068,943.00	0.43%	\$0.00	NA	0 \$0
	2 1 1 1 6 1 7 2 3 1 1 1 2 2 1 1 4 3	2 \$592,123.00 1 \$188,000.00 1 \$175,000.00 6 \$1,280,250.00 1 \$415,000.00 1 \$400,000.00 7 \$2,102,900.00 2 \$482,727.53 3 \$885,800.00 1 \$200,000.00 1 \$191,550.00 2 \$517,000.00 2 \$375,000.00 2 \$375,000.00 2 \$375,000.00 2 \$383,800.00 1 \$216,000.00 4 \$855,900.00 3 \$731,216.50 2 \$415,000.00	2 \$592,123.00 0.24% 1 \$188,000.00 0.08% 1 \$175,000.00 0.07% 6 \$1,280,250.00 0.51% 1 \$415,000.00 0.17% 1 \$400,000.00 0.16% 7 \$2,102,900.00 0.84% 2 \$482,727.53 0.19% 3 \$885,800.00 0.36% 1 \$200,000.00 0.08% 1 \$191,550.00 0.08% 1 \$191,550.00 0.08% 2 \$517,000.00 0.21% 1 \$387,993.80 0.16% 1 \$190,000.00 0.08% 2 \$375,000.00 0.15% 2 \$383,800.00 0.15% 1 \$216,000.00 0.09% 1 \$216,000.00 0.09% 1 \$216,000.00 0.09% 1 \$216,000.00 0.09% 2 \$3731,216.50 0.29% 2 \$415,000.00 0.17%	2 \$592,123.00 0.24% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 6 \$1,280,250.00 0.51% 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 7 \$2,102,900.00 0.84% 0 \$0.00 2 \$482,727.53 0.19% 0 \$0.00 3 \$885,800.00 0.36% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$191,550.00 0.08% 0 \$0.00 2 \$517,000.00 0.21% 0 \$0.00 1 \$387,993.80 0.16% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 2 \$383,800.00 0.15% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 4 \$855,900.00 0.34% 0 \$0.00 3 \$731,216.50 0.29% 0 \$0.00 2 \$415,000.00 0.17% 0 \$0.00	2 \$592,123.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 6 \$1,280,250.00 0.51% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 7 \$2,102,900.00 0.84% 0 \$0.00 NA 2 \$482,727.53 0.19% 0 \$0.00 NA 3 \$885,800.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$191,550.00 0.08% 0 \$0.00 NA 2 \$517,000.00 0.21% 0 \$0.00 NA 1 \$387,993.80 0.16% 0 \$0.00 NA 2 \$375,000.00 0.15% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 3 \$855,900.00 0.34% 0 \$0.00 NA 4 \$855,900.00 0.34% 0 \$0.00 NA 3 \$731,216.50 0.29% 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	137	\$34,991,352.95	13.98% 0	\$0.00	NA	0 \$
Total		958		1	1		1 \$381,36
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33% 0	\$0.00	NA	0 \$
FEDERAL (UNION AEROSPAC FEDERAL (UNION ALASKA U	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59% 0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	2	\$407,400.00	0.36% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00		·	NA	0 \$
<u> </u>	AMEGY MORTGAGE	1	\$196,000.00	0.17% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$178,500.00	0.16% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$814,000.00	0.71% 0	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2% 0	\$0.00	NA	0 \$
	AUBURNBANK	2	\$412,500.00	0.36% 0	\$0.00	NA	0 \$
	AURORA BANK FSB	1	\$321,600.00	0.28% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16% 0	\$0.00	NA	0 \$
		12	\$3,004,887.00	2.63% 0	\$0.00	NA	0 5

3	\$788,800.00	0.69%	0 \$0.00	NA	0	\$
1	\$236,000.00	0.21%	0 \$0.00	NA	0	\$
2	\$517,800.00	0.45%	0 \$0.00	NA	0	\$
1	\$245,000.00	0.21%	0 \$0.00	NA	0	\$
1	\$185,000.00	0.16%	0 \$0.00	NA	0	\$
4	\$965,600.00	0.85%	0 \$0.00	NA	0	\$
1	\$251,000.00	0.22%	0 \$0.00	NA	0	\$
7	\$2,072,300.00	1.81%	0 \$0.00	NA	0	\$
E 8	\$1,567,300.00	1.37%	0 \$0.00	NA	0	\$
4	\$1,380,500.00	1.21%	0 \$0.00	NA	0	\$
4	\$1,222,900.00	1.07%	0 \$0.00	NA	0	\$
1	\$278,508.35	0.24%	0 \$0.00	NA	0	\$(
1	\$206,000.00	0.18%	0 \$0.00	NA	0	\$(
3	\$679,785.42	0.6%	0 \$0.00	NA	0	\$6
5	\$1,155,500.00	1.01%	0 \$0.00	NA	0	\$
2	\$723,000.00	0.63%	0 \$0.00	NA	0	\$
1	\$216,990.00	0.19%	0 \$0.00	NA	0	\$
1	\$277,500.00	0.24%	0 \$0.00	NA	0	\$(
1	\$197,000.00	0.17%	0 \$0.00	NA	0	\$(
Ξ, 1	\$410,000.00	0.36%	0 \$0.00	NA	0	\$(
1	\$215,150.00	0.19%	0 \$0.00	NA	0	\$
1	\$232,027.79	0.2%	0 \$0.00	NA	0	\$
1	\$240,000.00	0.21%	0 \$0.00	NA	0	\$(
	1 2 1 1 4 Y 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 \$236,000.00 2 \$517,800.00 1 \$245,000.00 1 \$185,000.00 4 \$965,600.00 Y 1 \$251,000.00 E 8 \$1,567,300.00 Y 1 \$1,380,500.00 Y 1 \$278,508.35 1 \$206,000.00 1 \$278,508.35 1 \$206,000.00 2 \$723,000.00 2 \$723,000.00 1 \$216,990.00 1 \$277,500.00 1 \$197,000.00 E 1 \$410,000.00 E 1 \$410,000.00 I \$232,027.79	1 \$236,000.00 0.21% 2 \$517,800.00 0.45% 1 \$245,000.00 0.21% 1 \$185,000.00 0.16% 4 \$965,600.00 0.85% Y 1 \$251,000.00 0.22% L 7 \$2,072,300.00 1.81% E 8 \$1,567,300.00 1.37% Y 1 \$278,508.35 0.24% 1 \$206,000.00 0.18% 3 \$679,785.42 0.6% 5 \$1,155,500.00 1.01% 2 \$723,000.00 0.18% 1 \$216,990.00 0.19% 1 \$277,500.00 0.24% 1 \$197,000.00 0.17% E 1 \$410,000.00 0.36% X 1 \$215,150.00 0.19% 1 \$232,027.79 0.2%	1 \$236,000.00 0.21% 0 \$0.00 2 \$517,800.00 0.45% 0 \$0.00 1 \$245,000.00 0.21% 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 4 \$965,600.00 0.85% 0 \$0.00 4 \$965,600.00 0.22% 0 \$0.00 2 \$2,072,300.00 1.81% 0 \$0.00 3 \$1,3567,300.00 1.37% 0 \$0.00 4 \$1,380,500.00 1.21% 0 \$0.00 2 \$1,222,900.00 1.07% 0 \$0.00 1 \$278,508.35 0.24% 0 \$0.00 1 \$206,000.00 0.18% 0 \$0.00 2 \$723,000.00 0.18% 0 \$0.00 1 \$216,990.00 0.19% 0 \$0.00 1 \$216,990.00 0.19% 0 \$0.00 1 \$197,000.00 0.24% 0 \$0.00 1 \$197,000.00 0.24% 0 \$0.00 2 \$723,000.00 0.24% 0 \$0.00 1 \$215,150.00 0.19% 0 \$0.00 2 \$723,000.00 0.24% 0 \$0.00 3 \$215,150.00 0.19% 0 \$0.00 4 \$215,150.00 0.19% 0 \$0.00 5 \$1,155,500.00 0.19% 0 \$0.00	1 \$236,000.00 0.21% 0 \$0.00 NA 2 \$517,800.00 0.45% 0 \$0.00 NA 1 \$245,000.00 0.21% 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 4 \$965,600.00 0.85% 0 \$0.00 NA 4 \$965,600.00 0.22% 0 \$0.00 NA L 7 \$2,072,300.00 1.81% 0 \$0.00 NA 3 \$1,567,300.00 1.21% 0 \$0.00 NA 4 \$1,380,500.00 1.21% 0 \$0.00 NA 1 \$278,508.35 0.24% 0 \$0.00 NA 1 \$206,000.00 0.18% 0 \$0.00 NA 3 \$679,785.42 0.6% 0 \$0.00 NA 5 \$1,155,500.00 1.01% 0 \$0.00 NA 1 \$216,990.00 0.19% 0 \$0.00 NA 1 \$277,500.00 0.24% 0 \$0.00 NA 1 \$197,000.00 0.17% 0 \$0.00 NA 1 \$197,000.00 0.17% 0 \$0.00 NA 1 \$215,150.00 0.19% 0 \$0.00 NA	1 \$236,000.00 0.21% 0 \$0.00 NA 0 2 \$517,800.00 0.45% 0 \$0.00 NA 0 1 \$245,000.00 0.21% 0 \$0.00 NA 0 1 \$185,000.00 0.16% 0 \$0.00 NA 0 4 \$965,600.00 0.85% 0 \$0.00 NA 0 4 \$251,000.00 0.22% 0 \$0.00 NA 0 5 \$1,3567,300.00 1.21% 0 \$0.00 NA 0 4 \$1,380,500.00 1.21% 0 \$0.00 NA 0 5 \$1,155,500.00 0.18% 0 \$0.00 NA 0 1 \$278,508.35 0.24% 0 \$0.00 NA 0 2 \$723,000.00 0.18% 0 \$0.00 NA 0 1 \$216,990.00 0.19% 0 \$0.00 NA 0 1 \$277,500.00 0.24% 0 \$0.00 NA 0 1 \$277,500.00 0.24% 0 \$0.00 NA 0 1 \$1,97,000.00 0.17% 0 \$0.00 NA 0 2 \$723,000.00 0.19% 0 \$0.00 NA 0 1 \$215,150.00 0.17% 0 \$0.00 NA 0 1 \$215,150.00 0.17% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0

COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	\$0.00	NA	0
CORTRUST BANK	2	\$449,500.00	0.39%	\$0.00	NA	0
CREDIT UNION		+ 113,00000	0.0077	7		
MORTGAGE	1	\$200,000.00	0.18%	\$0.00	NA	0
ASSOCIATION, INC.		·				
CREDIT UNION WEST	2	\$449,700.00	0.39%	\$0.00	NA	0
CUMANET, LLC	3	\$824,660.00	0.72%	0 \$0.00	NA	0
DEAN COOPERATIVE	2	¢470,000,00	0.4007	φο οο	NIA	
BANK	2	\$478,000.00	0.42%	\$0.00	NA	0
DENALI STATE BANK	2	\$497,000.00	0.44%	\$0.00	NA	0
DIME BANK	3	\$789,000.00	0.69%	\$0.00	NA	0
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$296,000.00	0.26%	\$0.00	NA	0
ADVANTAGE						
MORTGAGE				1		
DUBUQUE BANK		¢1 004 000 00	1 500	40.00	3. T.4	
AND TRUST	7	\$1,804,800.00	1.58%	\$0.00	NA	0
COMPANY DUPACO				1		
COMMUNITY CREDIT	3	\$922,000.00	0.81%	\$0.00	NA	0
UNION	3	\$922,000.00	0.81%	\$0.00	INA	U
DUPAGE CREDIT				1		
UNION	1	\$228,800.00	0.2%	\$0.00	NA	0
DURANT BANK AND	_					
TRUST COMPANY	2	\$510,642.57	0.45%	\$0.00	NA	0
EMIGRANT						
MORTGAGE	2	\$634,000.00	0.56%	\$0.00	NA	0
COMPANY, INC.						
EMPOWER FEDERAL	2	\$490,810.18	0.43%	\$0.00	NA	0
CREDIT UNION		ψτ/0,010.10	0.73/0	φ0.00	11/1	
ENVISION CREDIT	1	\$270,800.00	0.24%	\$0.00	NA	0
UNION	1	\$270,000.00	0.21/0	Ψ0.00	11/1	
FARMERS BANK &	6	\$1,636,600.00	1.43%	\$0.00	NA	0
TRUST, N.A.		+ -,== 3,000.00		40.00	2 17 1	
FIDELITY BANK	4	\$975,000.00	0.85%	\$0.00	NA	0
MORTGAGE		. ,		1		
FIDELITY DEPOSIT	4	#2 <0.000.00	0.22%	,	37.4	
AND DISCOUNT	1	\$268,000.00	0.23%	\$0.00	NA	0
BANK				+		
FIDELITY HOMESTEAD	1	\$186,800.00	0.16%	\$0.00	NA	0
SAVINGS BANK	1	Ψ100,000.00	0.1070	Ψ0.00	117	
FIRST COMMUNITY				1		
CREDIT UNION	4	\$940,200.00	0.82%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$280,000.00	0.25%	0 \$0.00	NA	0
	2	\$762,600.00	0.67%	1		
1 1		\$702,000.00	0.07 /0	φυ.υυ	INA	

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,357,929.15	1.19% (\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$204,800.00	0.18%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%			
FULTON BANK	12	\$3,218,050.00	2.82%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	\$0.00	NA	0 \$0
GREAT FLORIDA BANK	1	\$182,000.00	0.16%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	\$0.00		
HEARTLAND BANK	3	\$747,000.00	0.65% (\$0.00	NA	0 \$(
	1	\$225,000.00	0.2%	\$0.00	NA	0 \$6

1	\$214,400.00	0.19%	\$0.00	NA	0	\$(
3	\$938,200.00	0.82%	0 \$0.00	NA	0	\$(
4	\$1,129,300.00	0.99%	\$0.00	NA	0	\$0
2	\$392,950.00	0.34%	\$0.00	NA	0	\$(
2	\$473,145.00	0.41%	\$0.00	NA	0	\$(
1	\$410,000.00	0.36%	\$0.00	NA	0	\$(
1	\$273,750.00	0.24%	\$0.00	NA	0	\$0
1	\$209,500.00	0.18%	\$0.00	NA	0	\$(
1	\$175,000.00	0.15%	\$0.00	NA	0	\$(
2	\$395,200.00	0.35%	\$0.00	NA	0	\$0
1	\$188,600.00	0.17%	\$0.00	NA	0	\$0
1	\$330,000.00	0.29%	\$0.00	NA	0	\$0
1	\$179,800.00	0.16%	\$0.00	NA	0	\$(
1	\$417,000.00	0.37%	\$0.00	NA	0	\$0
2	\$730,500.00	0.64%	0 \$0.00	NA	0	\$
5	\$1,437,000.00	1.26%	\$0.00	NA	0	\$0
2	\$635,000.00	0.56%	\$0.00	NA	0	\$(
4	\$973,640.00	0.85%	\$0.00	NA	0	\$(
1	\$322,000.00	0.28%	\$0.00	NA	0	\$(
1	\$250,000.00	0.22%	0 \$0.00			\$
3	\$857,365.68			NA	0	\$
1	\$222,750.00	0.2%	0 \$0.00	NA	0	\$
3	\$780,625.00	0.68%	\$0.00	NA	0	\$
	4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$938,200.00 4 \$1,129,300.00 2 \$392,950.00 1 \$410,000.00 1 \$273,750.00 1 \$209,500.00 1 \$175,000.00 2 \$395,200.00 1 \$188,600.00 1 \$1330,000.00 1 \$179,800.00 1 \$179,800.00 2 \$730,500.00 2 \$730,500.00 2 \$635,000.00 4 \$973,640.00 1 \$322,000.00 1 \$322,000.00 1 \$250,000.00 1 \$3222,750.00	3 \$938,200.00 0.82% 4 \$1,129,300.00 0.99% 2 \$392,950.00 0.34% 2 \$473,145.00 0.41% 1 \$410,000.00 0.36% 1 \$273,750.00 0.24% 1 \$209,500.00 0.18% 1 \$175,000.00 0.15% 2 \$395,200.00 0.35% 1 \$188,600.00 0.17% 1 \$330,000.00 0.29% 1 \$179,800.00 0.16% 1 \$417,000.00 0.37% 2 \$730,500.00 0.64% 5 \$1,437,000.00 1.26% 2 \$635,000.00 0.56% 4 \$973,640.00 0.85% 1 \$322,000.00 0.28% 1 \$250,000.00 0.22% 3 \$857,365.68 0.75% 1 \$222,750.00 0.2%	3 \$938,200.00 0.82% 0 \$0.00 4 \$1,129,300.00 0.99% 0 \$0.00 2 \$392,950.00 0.34% 0 \$0.00 1 \$410,000.00 0.36% 0 \$0.00 1 \$273,750.00 0.24% 0 \$0.00 1 \$209,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 2 \$395,200.00 0.35% 0 \$0.00 1 \$188,600.00 0.17% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 2 \$730,500.00 0.64% 0 \$0.00 2 \$730,500.00 0.64% 0 \$0.00 2 \$635,000.00 0.56% 0 \$0.00 4 \$973,640.00 0.85% 0 \$0.00 1 \$322,000.00 0.28% 0 \$0.00 3 \$857,365.68 0.75% 0 \$0.00 1 \$222,750.00 0.2% 0 \$0.00	3 \$938,200.00 0.82% 0 \$0.00 NA 4 \$1,129,300.00 0.99% 0 \$0.00 NA 2 \$392,950.00 0.34% 0 \$0.00 NA 2 \$473,145.00 0.41% 0 \$0.00 NA 1 \$410,000.00 0.36% 0 \$0.00 NA 1 \$273,750.00 0.24% 0 \$0.00 NA 1 \$209,500.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 2 \$395,200.00 0.35% 0 \$0.00 NA 1 \$188,600.00 0.17% 0 \$0.00 NA 1 \$188,600.00 0.17% 0 \$0.00 NA 1 \$179,800.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.37% 0 \$0.00 NA 2 \$730,500.00 0.64% 0 \$0.00 NA 2 \$730,500.00 0.64% 0 \$0.00 NA 2 \$730,500.00 0.66% 0 \$0.00 NA 1 \$1322,000.00 0.56% 0 \$0.00 NA 1 \$322,000.00 0.28% 0 \$0.00 NA 1 \$322,000.00 0.28% 0 \$0.00 NA 1 \$322,000.00 0.28% 0 \$0.00 NA	3 \$938,200.00 0.82% 0 \$0.00 NA 0 4 \$1,129,300.00 0.99% 0 \$0.00 NA 0 2 \$392,950.00 0.34% 0 \$0.00 NA 0 2 \$473,145.00 0.41% 0 \$0.00 NA 0 1 \$410,000.00 0.36% 0 \$0.00 NA 0 1 \$273,750.00 0.24% 0 \$0.00 NA 0 1 \$209,500.00 0.18% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 2 \$395,200.00 0.35% 0 \$0.00 NA 0 1 \$188,600.00 0.17% 0 \$0.00 NA 0 1 \$188,600.00 0.17% 0 \$0.00 NA 0 1 \$179,800.00 0.29% 0 \$0.00 NA 0 2 \$730,500.00 0.36% 0 \$0.00 NA 0 2 \$730,500.00 0.36% 0 \$0.00 NA 0 1 \$179,800.00 0.16% 0 \$0.00 NA 0 2 \$730,500.00 0.64% 0 \$0.00 NA 0 2 \$635,000.00 0.64% 0 \$0.00 NA 0 2 \$635,000.00 0.56% 0 \$0.00 NA 0 1 \$322,000.00 0.56% 0 \$0.00 NA 0 1 \$322,000.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.22% 0 \$0.00 NA 0 1 \$222,750.00 0.22% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$375,000.00	0.33%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0 \$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$431,000.00	0.38%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%			
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0
NCB, FSB	1	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0 \$0.00	NA	0 \$0

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NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0 \$0.00	NA	0	\$0
OAK BANK	1	\$288,100.00	0.25%	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$380,000.00					\$(
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0 \$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0 \$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0 \$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$298,730.35	0.26%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$241,689.17	0.21%	0 \$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0 \$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0 \$0.00	NA	0	\$0
				-			

STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	4	\$798,470.82						\$0
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$180,300.00				NA	П	\$0
UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0
	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY	, J	1	. []			
 	CREDIT UNION UNIVERSITY FIRST		,———			-+	
	FEDERAL CREDIT UNION	1	\$301,100.00	0.26% 0	\$0.00	NA 0	50 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4% 0	\$0.00	NA 0	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39% 0	\$0.00	NA 0	0 \$6
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44% 0	\$0.00	NA 0	0 \$0
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33% 0	\$0.00	NA 0	9 \$6
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5% 0	\$0.00	NA 0	0 \$6
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18% 0	\$0.00	NA 0	
	Unavailable	62	\$15,151,267.13		\$0.00	NA 0	
Total		446	\$114,216,936.23	100% 0	\$0.00	0	0 \$
	+ COOCIATED DANK		,———			+	
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15% 0	\$0.00	NA 0	9 \$
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85% 0	\$0.00	NA 0	9 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25% 0	\$0.00	NA 0	9 \$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17% 0	\$0.00	NA 0	9 \$
<u> </u>	FIFTH THIRD BANK	1	\$188,694.66	0.15% 0	\$0.00	NA 0	0 \$
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18% 0	\$0.00	NA 0	0 \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	2	\$554,387.18	0.45% 0	\$0.00	NA 0	0 \$
	PATELCO CREDIT UNION	1	\$302,313.85	0.24% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18% 0	\$0.00	NA 0	9 \$
	REGIONS BANK	434	\$116,479,866.52	94.37% 0	\$0.00	NA 0	0 \$
	SALAL CREDIT UNION	3	\$634,829.84	0.51% 0	\$0.00	NA 0	9 \$
<u> </u>			\$180,006.86	0.15% 0	\$0.00	NA 0	0 \$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$227,186.81	0.18% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$190,663.14		·		
	Unavailable	7	\$1,818,518.95	1 1			
Total		461	\$123,432,761.20	100% 0	\$0.00		0 \$0
			1				
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00			NA	
<u></u>	DANVERSBANK	2	\$500,487.70	0.2% 0	\$0.00	NA (0 \$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16% 0	\$0.00	NA	0 \$0
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26% 0	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$934,200.00	0.37% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00		,		
<u> </u>	REGIONS BANK	940	\$240,908,528.54	94.21% 0	\$0.00	NA (0 \$0
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$187,722.72		·		
	Unavailable	11	\$5,088,305.97		1		
Total		972	\$255,726,574.42	100% 0	\$0.00		0 \$
31416XLZ1	ARVEST MORTGAGE COMPANY	1	\$303,847.97	23.21% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$216,364.04	16.52% 0	\$0.00	NA (0 \$

	FIRST NATIONAL	1	\$210,676.85	16.09%	\$0.00	NA	0 \$0
 	BANK OF OMAHA Unavailable	2	\$578,447.91	44.18% (\$0.00	NA	0 \$0
Total	Ullavallauic	5	\$1,309,336.77	100%	T T		0 \$6
lotai			Ψ1,502,5500.11	100 /6 0	ΨΟ•ΟΟ		Ψ
31416XMA5	DIME BANK	1	\$169,000.00	11.76% (\$0.00	NA	0 \$0
01.101	GESA CREDIT UNION	1	\$150,000.00	10.44%	·		
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%			
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9% (\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3% (\$0.00	NA	0 \$0
Total		9	\$1,436,501.98	100%	\$0.00		0 \$0
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	\$0.00		
	Unavailable	2	\$684,699.59	35.7%			
Total		7	\$1,917,845.02	100%	\$0.00		0 \$0
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$420,800.00	2.86%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$410,727.39	2.79% (\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	\$0.00	NA	0 \$0

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FIDELITY SAVINGS

ASSOCIATION

	ASSOCIATION	'					
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0 \$0.00) NA	0 \$0
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0 \$0.00) NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$225,080.19				
	FULTON BANK	1	\$222,000.00	1.51%	0 \$0.00) NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0 \$0.00) NA	0 \$0
	LAKELAND BANK	1	\$420,000.00) NA	
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0 \$0.00) NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71% 0	0 \$0.00) NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0 \$0.00) NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49% 0	0 \$0.00) NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0 \$0.00) NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0 \$0.00) NA	0 \$0
	TEXAS BANK	1	\$217,964.90	1.48%	0 \$0.00) NA	0 \$0
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0 \$0.00) NA	0 \$0
	WESTMARK CREDIT UNION	7	1 , ,		·		
	Unavailable	8	·			1 1	
Total		54	\$14,733,138.73	100% 0	90.00	1	0 \$0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,672,599.81	59.69%	0 \$0.00	NA	0 \$0
Total		11	\$2,802,085.34	100%	0 \$0.00		0 \$0
			<u> </u>		<u> </u>		
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0 \$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0 \$0.00) NA	0 \$0

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	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	\$0.00	NA	0 5
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	\$0.00	NA	0 5
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	\$0.00	NA	
	CUMANET, LLC	1	\$315,000.00	2.1%	\$0.00	NA	0 5
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	\$0.00	NA	0 5
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9% (\$0.00	NA	0 5
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	\$0.00	NA	
	FIRST PLACE BANK	4	\$985,995.58	6.57% (
	FREMONT BANK	2	\$700,621.10	4.67% (\$0.00	NA	0 5
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	\$0.00	NA	0 5
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	\$0.00	NA	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	\$0.00	NA	0 5
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	\$0.00	NA	0 5
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	\$0.00	NA	0 5
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	\$0.00	NA	0 5
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89% (\$0.00	NA	0 5
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	\$0.00	NA	0 5
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	\$0.00	NA	0 5
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	\$0.00	NA	0 5
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17% (\$0.00	NA	0 5
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	\$0.00	NA	
	Unavailable	11	\$2,903,230.58	19.3% (NA	
Total		53	\$15,017,206.02	100%	\$0.00		0 5
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56% (\$0.00	NA	0 5

	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	\$0.00	NA 0	\$0
	Unavailable	2	\$559,000.00	31.1%	\$0.00	NA 0	\$(
Total	Chavanaore	6	\$1,797,436.17	100%	1	0	
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31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% (\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	\$0.00	NA 0	\$0
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	\$0.00	NA 0	\$(
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$330,042.25	8% (\$0.00	NA 0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	\$0.00	NA 0	\$0
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51% (\$0.00	NA 0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77% (\$0.00	NA 0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	\$0.00	NA 0	\$0
	Unavailable	2	\$379,383.79	9.21%	\$0.00	NA 0	\$0
Total		16	\$4,123,105.67	100%	\$0.00	0	\$(
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%			
_	BUSEY BANK	1	\$193,384.89	6.79% (\$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	\$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$313,049.30	11% (\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	\$0.00	NA 0	\$(
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	\$0.00	NA 0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12% 0	\$0.00	NA	o s
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14% 0	\$0.00	NA	0 8
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1% 0	\$0.00	NA	0 5
Total		13	\$2,846,111.70	100% 0	\$0.00		0 5
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07% 0	\$0.00	NA	
	DISCOVER BANK	1	\$170,924.46	11.96% 0	\$0.00	NA	0 9
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2% 0	\$0.00	NA	0 5
	Unavailable	1	\$196,695.04	13.77% 0	\$0.00	NA	0 5
Total		6	\$1,428,537.13	100% 0	\$0.00		0 \$
21416771172	DIJOEN DANIZ	1	¢206 924 64	12.5207.0	¢0.00	NT A	0 4
31416XMK3	BUSEY BANK DESERT SCHOOLS	1	\$206,834.64	12.53% 0	\$0.00	NA	0 5
	FEDERAL CREDIT UNION	2	\$445,782.76	27.01% 0	\$0.00	NA	0 5
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25% 0	\$0.00	NA	0 5
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53% 0	\$0.00	NA	0 5
	Unavailable	1	\$256,953.40	15.58% 0	\$0.00	NA	0 \$
Total		7	\$1,650,197.62	100% 0	\$0.00		0 \$
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,212,450.00	100% 0	\$0.00		0 \$
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100% 0	\$0.00	NA	0 5
Total		27	\$6,500,443.15	100% 0	\$0.00		0 \$
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86% 0	\$0.00	NA	0 5
	Unavailable	3	\$250,997.30	3.14% 0		NA	
Total		38	\$8,000,011.45	100% 0	\$0.00		0 \$
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95% 0	\$0.00	NA	0 \$
	Unavailable	1	\$175,000.00	5% 0	\$0.00	NA	0 9
Total		28	\$3,500,097.00	100% 0	\$0.00		0 \$

	GUILD MORTGAGE						
31417WJS1	COMPANY	40	\$5,133,360.77	93.33% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$367,123.00	6.67% 0	\$0.00	NA 0	\$(
Total		42	\$5,500,483.77	100% 0	\$0.00	0	\$0
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,939,356.00	10.77% 0	\$0.00	NA 0	\$(
Total		126	\$27,297,660.13	100% 0	\$0.00	0	\$0
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49% 0	\$0.00	NA 0	\$(
	Unavailable	10	\$1,468,449.29	12.51% 0	\$0.00	NA 0	\$(
Total		81	\$11,737,869.60	100% 0	\$0.00	0	\$
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$332,649.00	24% 0	\$0.00	NA 0	\$0
Total		7	\$1,385,899.00	100% 0	\$0.00	0	\$(
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$888,222.98	41.01% 0	\$0.00	NA 0	\$(
Total		15	\$2,165,812.70	100% 0	\$0.00	0	\$(
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73% 0	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	11	\$2,234,198.22	1.25% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77% 0	\$0.00	NA 0	\$(
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76% 0	\$0.00	NA0	\$0

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	\$0.00	NA	0 \$0
	U.S. BANK N.A.	2	\$512,679.84	0.29%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	\$0.00	NA	0 \$0
	Unavailable	39	\$10,414,680.72	5.8%	1 1	NA	
Total		730	\$179,437,402.07	100%	\$0.00	l	0 \$0
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31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	·		
<u> </u>	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	·		
<u> </u>	U.S. BANK N.A.	1	\$212,500.00	0.26%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%		NA	
Total		335	\$81,434,150.16	100%	\$0.00		0 \$
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	\$0.00	NA	0 \$
	ASSOCIATION	315	\$47,560,639.72	13.64%	\$0.00	NA	0 \$

CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	\$0.00	NA	0 \$
FIFTH THIRD BANK	5	\$535,381.90	0.15%	0 \$0.00	NA	0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$261,665.60	0.08%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	\$0.00	NA	0 \$6
METLIFE BANK, NA	5	\$969,495.24	0.28%	\$0.00	NA	0 \$6
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	\$0.00	NA	0 \$6
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	\$0.00	NA	0 \$
PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0 \$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	\$0.00	NA	0 \$6
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	\$0.00	NA	0 \$6
RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	90.00	NA	0 \$6
REGIONS BANK	4	\$673,262.44	0.19%	0 \$0.00	NA	0 \$
STATE FARM BANK, FSB	3	\$286,509.45	0.08%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$305,000.00	0.09%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	\$0.00	NA	0 \$6
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	\$0.00	NA	0 \$6
TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	\$0.00	NA	0 \$
U.S. BANK N.A.	1	\$251,867.77	0.07%	\$0.00	NA	0 \$6
	517	\$105,470,720.35	30.26%	\$0.00	NA	0 \$6

	WELLS FARGO BANK, N.A.						
	Unavailable	259	\$45,843,053.20	13.15% 0	\$0.00	NA	0 9
Total		1,900	\$348,596,311.13	100% 0	\$0.00		0 5
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76% 0	\$0.00	NA	0 5
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62% 0	\$0.00	NA	0 5
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$0.00	NA	0 5
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42% 0	\$0.00	NA	0 5
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0 8
	HOMESTREET BANK	57	\$11,020,439.17	10.72% 0	\$0.00	NA	0 5
<u> </u>	METLIFE BANK, NA	13	\$2,328,839.54	2.27% 0	\$0.00	NA	0 5
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86% 0	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15% 0	\$0.00	NA	0 8
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75% 0	\$0.00	NA	0 5
	PNC BANK, N.A.	1	\$280,000.00	0.27% 0	\$0.00	NA	0 9
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43% 0	\$0.00	NA	0 5
	QUICKEN LOANS INC.	5	\$676,325.00	0.66% 0	\$0.00	NA	0 5
	RBC BANK (USA)	6	\$851,100.00	0.83% 0	\$0.00	NA	0 5
	REGIONS BANK	4	\$497,346.39	0.48% 0	\$0.00	NA	0 9
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04% 0	\$0.00	NA	0 5
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94% 0	\$0.00	NA	0 5
	Unavailable	230	\$45,077,205.88	43.86% 0		NA	
Total		529	\$102,791,261.60	100% 0	\$0.00		0 \$
			*: 20.1. 710 .40		*2.00	> T A	-
31417YV61	FIFTH THIRD BANK	5 7	\$1,294,713.48 \$1,572,900.00		\$0.00	NA NA	

	QUICKEN LOANS INC.						
	Unavailable	4	\$1,123,480.93	28.15% 0	\$0.00	NA 0	\$
Total		16	\$3,991,094.41	100% 0	\$0.00	0	\$
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49% 0	\$0.00	NA 0	\$
	Unavailable	62	\$19,170,757.90	72.47% 0	\$0.00	NA 0	\$
Total		88	\$26,453,814.63	100% 0	\$0.00	0	\$
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$89,474.00	2.22% 0	\$0.00	NA 0	\$
Total		53	\$4,028,554.68	100% 0	\$0.00	0	\$
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	5	\$956,375.00	0.14% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	203	\$50,196,660.55	7.19% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	504	\$120,547,667.47	17.26% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3% 0	\$0.00	NA 0	\$

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	PIONEER BANK	36	\$8,071,548.47	1.16%	\$0.00	NA	0 \$
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	\$0.00	NA	0 \$
	Unavailable	1,609	\$425,586,644.51	60.94%	\$0.00	NA	0 \$
Total		2,789	\$698,272,215.68	100%	\$0.00		0 \$
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% (\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	\$0.00	NA	0 \$
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	\$0.00	NA	0 \$
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	\$0.00	NA	0 \$
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49% (\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% (\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	\$0.00	NA	0 \$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% 0	\$0.00	NA	0 \$0
	PIONEER BANK	6	\$1,005,543.58	1.27% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	4	\$1,003,343.38	1.27% 0		NA NA	
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00				
	RBC BANK (USA)	11	\$1,719,360.72	2.17% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	26	\$3,735,244.42				
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58		·		
	Unavailable	146	\$26,422,892.80	33.26% 0	i i	NA	
Total		420	\$79,362,685.29	100% 0	\$0.00		0 \$0
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28% 1	\$254,824.95	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00				
	BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63				
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28% 0			
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0	\$0.00		
	FRANKLIN AMERICAN MORTGAGE	6	\$1,227,785.43	0.07% 0	\$0.00	NA	0 \$0
<u>.</u>	•	•			•	•	•

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3	\$444,300.00	0.03%	\$0.00	NA	\$
92	\$18,104,356.24	1.1%	\$0.00	NA	\$
2	\$183,300.00	0.01%	\$0.00	NA	\$
5	\$925,600.00	0.06%	\$0.00	NA	\$
6	\$1,142,818.78	0.07%	0 \$0.00	NA (\$
64	\$11,869,608.60	0.72%	\$0.00	NA	\$
13	\$1,433,710.63			NA (\$
57	\$10,778,660.11	0.65%	0 \$0.00	NA (\$
29	\$6,939,131.86	0.42%	\$0.00	NA) \$
3	\$588,150.00	0.04%	0 \$0.00	NA	\$
22	\$4,335,210.25	0.26%	0 \$0.00	NA) \$
172	\$32,821,055.92	1.99%	\$0.00	NA	\$
248	\$45,475,138.04	2.76%	0 \$0.00	NA (\$
8	\$1,982,700.00	0.12%	\$0.00	NA	\$
387	\$77,956,064.88	4.73%	\$0.00	NA	\$
4	\$714,518.30	$0.0\overline{4\%}$	\$0.00	NA (\$
175	\$32,803,030.90			NA (
117	\$16,378,413.32	0.99%	0 \$0.00	NA (\$
7	\$1,484,612.29	0.09%	\$0.00	NA	\$
9	\$1,655,970.35	0.1%	\$0.00	NA	\$
30	\$4,842,585.03	0.29%	\$0.00	NA	\$
20	\$4,152,104.26	0.25%	\$0.00	NA	\$
	92 2 5 6 64 13 57 29 3 22 172 248 8 387 4 175 117 7	92 \$18,104,356.24 2 \$183,300.00 5 \$925,600.00 6 \$1,142,818.78 64 \$11,869,608.60 13 \$1,433,710.63 57 \$10,778,660.11 29 \$6,939,131.86 3 \$588,150.00 22 \$4,335,210.25 172 \$32,821,055.92 248 \$45,475,138.04 8 \$1,982,700.00 387 \$77,956,064.88 4 \$714,518.30 175 \$32,803,030.90 117 \$16,378,413.32 7 \$1,484,612.29 9 \$1,655,970.35 30 \$4,842,585.03	92 \$18,104,356.24 1.1% 2 \$183,300.00 0.01% 5 \$925,600.00 0.06% 6 \$1,142,818.78 0.07% 64 \$11,869,608.60 0.72% 13 \$1,433,710.63 0.09% 57 \$10,778,660.11 0.65% 29 \$6,939,131.86 0.42% 3 \$588,150.00 0.04% 22 \$4,335,210.25 0.26% 172 \$32,821,055.92 1.99% 248 \$45,475,138.04 2.76% 8 \$1,982,700.00 0.12% 387 \$77,956,064.88 4.73% 4 \$714,518.30 0.04% 175 \$32,803,030.90 1.99% 17 \$16,378,413.32 0.99% 9 \$1,655,970.35 0.1% 30 \$4,842,585.03 0.29%	92 \$18,104,356.24 1.1% 0 \$0.00 2 \$183,300.00 0.01% 0 \$0.00 5 \$925,600.00 0.06% 0 \$0.00 6 \$1,142,818.78 0.07% 0 \$0.00 64 \$11,869,608.60 0.72% 0 \$0.00 57 \$10,778,660.11 0.65% 0 \$0.00 29 \$6,939,131.86 0.42% 0 \$0.00 3 \$588,150.00 0.04% 0 \$0.00 22 \$4,335,210.25 0.26% 0 \$0.00 248 \$45,475,138.04 2.76% 0 \$0.00 8 \$1,982,700.00 0.12% 0 \$0.00 387 \$77,956,064.88 4.73% 0 \$0.00 4 \$714,518.30 0.04% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 177 \$1,484,612.29 0.09% 0 \$0.00 178 \$1,484,612.29 0.09% 0 \$0.00	92 \$18,104,356.24

	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	\$0.00	NA	0	\$(
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	\$0.00	NA	00	\$(
	WELLS FARGO BANK, N.A.	2,177			\$169,728.67	NA	1 \$169,	
	Unavailable	3,335	\$688,727,822.38	41.79%	\$0.00	NA	00	\$(
Total		8,336	\$1,647,958,289.48	100%	2 \$424,553.62		1 \$169,	728
1417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09% (\$0.00			\$(
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	\$0.00	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18% (\$0.00	NA	0	\$(
	BANKFINANCIAL FSB	5	\$970,364.00	0.24% (\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	1						\$(
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77% (\$0.00	NA	0	\$(
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	\$0.00	NA	0	\$(
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	\$0.00	NA	0	\$(
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	\$0.00	NA	0	\$(
	METLIFE BANK, NA	140	\$31,681,256.82	7.73% (\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	33	\$4,825,969.23	1.18% (\$0.00	NA	O	\$(

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	COMPANY			1				
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	\$0.00	NA	0	\$
	PMC BANCORP	1	\$145,000.00	0.04%	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94% (NA	0	\$
	Unavailable	1,244	\$271,188,751.65	66.1%				\$
Total		2,033	\$410,069,888.71	100%	\$0.00		0	\$
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	\$0.00	NA	0	\$
	EVERBANK	3	\$213,000.00	1.04%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99% 0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$1,005,813.59	4.93%	\$0.00	NA	0	\$
	PMC BANCORP	3	\$765,750.00	3.76%	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$403,192.04	1.98%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	\$0.00	NA	0	\$

	U.S. BANK N.A.	1	\$164,662.80	0.81% 0	\$0.00	NA 0	\$
	Unavailable	90	\$14,234,874.81	69.82% 0	\$0.00	NA 0	\$
Total		123	\$20,386,802.97	100% 0	\$0.00	0	\$
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56% 0	\$0.00	NA 0	\$
	PIONEER BANK	30	\$6,048,220.25	3.97% 0	\$0.00	NA 0	\$
	PMC BANCORP	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	33	\$6,720,701.63	4.42% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	13	\$2,589,037.60	1.7% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND	2	\$381,000.00	0.25% 0	\$0.00	NA 0	\$

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	TRUST COMPANY						
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1% 0	\$0.00	NA 0	\$
	Unavailable	225	\$54,187,969.95	35.61% 0	\$0.00	NA 0	\$
Total		653	\$152,164,072.38	100% 0	\$0.00	0	\$
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$513,000.00	1.43% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	8	\$860,763.05	2.4% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	33	\$7,959,389.55	22.2% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$760,590.06	2.12% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	2	\$411,077.74	1.15% 0	\$0.00	NA 0	\$
	REGIONS BANK	10		1.96% 0	\$0.00	NA 0	\$

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	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94% 0	\$0.00	NA 0	0 \$0
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79% 0	\$0.00	NA 0	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25				
	Unavailable	90	\$14,987,649.54		· · · · · · · · · · · · · · · · · · ·		1
Total		233	\$35,847,842.15	100% 0	\$0.00	0	0 \$0
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03% 0	\$0.00	NA 0	0 \$0
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75% 0	\$0.00	NA 0	90 \$0
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34% 0	\$0.00	NA 0	0 \$0
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56% 0	\$0.00	NA 0	0 \$0
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13% 0	\$0.00	NA 0	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07% 0	\$0.00	NA 0	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04% 0	\$0.00	NA 0	0 \$6
	GMAC MORTGAGE, LLC	24	\$5,465,570.44		·	NA 0	0 \$
	HOMESTREET BANK	4	\$912,950.00	0.14% 0	\$0.00	NA 0	0 \$
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39				
<u> </u>	METLIFE BANK, NA	66	\$14,504,568.72	2.26% 0	\$0.00	NA 0	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87% 0	\$0.00	NA 0	0 \$
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03% 0	\$0.00	NA 0	0 \$
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74% 0	\$0.00	NA 0	0 \$
	PNC BANK, N.A.	3	\$505,452.50	0.08% 0	\$0.00	NA 0	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68% 0	\$0.00	NA 0	0 \$
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88% 0	\$0.00	NA 0	0 \$
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	RBC BANK (USA)	2	\$287,225.75	0.04% 0	\$0.00	NA (0 \$0
	RBS CITIZENS, NA	135					
	REGIONS BANK	14	\$2,280,581.31	0.36% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1% 0	\$0.00	NA (50 \$0
	STATE FARM BANK, FSB	1	\$269,470.00	0.04% 0	\$0.00	NA) \$0
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95% 0	\$0.00	NA) \$0
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04% 0	\$0.00	NA (0 \$0
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19% 0	\$0.00	NA) \$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41% 0	\$0.00	NA) \$0
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28% 0	\$0.00	NA) \$0
	WELLS FARGO BANK, N.A.	235	. , ,		·		
	Unavailable	1,809					
Total		2,794	\$640,666,678.59	100% 0	\$0.00		0 \$0
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27% 0	\$0.00	NA) \$0
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6% 0	\$0.00	NA (0 \$0
	HOMESTREET BANK	2	\$1,134,252.69	0.16% 0	\$0.00	NA (0 \$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7% 0	\$0.00	NA	90 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34% 0	\$0.00	NA (50 \$0
	METLIFE BANK, NA	42	\$23,445,399.00	3.38% 0	\$0.00	NA (0 \$0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38% 0	\$0.00	NA (50 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26					
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8% 0	\$0.00	NA () \$(

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	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	\$0.00	NA	0	\$
		33	\$19,166,946.80	2.76%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	\$0.00	NA	0	\$
Unavailable	Unavailable	683	\$398,684,622.82	57.44%	\$0.00	NA	0	\$
Cotal		1,182	\$694,096,011.74	100%	\$0.00		0	\$
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32		·	NA	0	\$
	METLIFE BANK, NA	1	\$523,651.00	0.11%	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	\$0.00	NA	0	\$

	Unavailable	420	\$240,929,680.38	51.91% 0	\$0.00	NAC	\$
Total		806	\$464,216,764.01	100% 0		C	\$
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	\$(
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58% 1	\$134,821.50	NA	\$(
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61% 0	\$0.00	NA (\$(
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7% 0	\$0.00	NA C	1
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49% 0	\$0.00	NA C	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	\$0.00	NA	\$(
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% 0	\$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08% 0	\$0.00	NA	\$(
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19% 0	\$0.00	NA	\$(
	PNC BANK, N.A.	1	\$50,000.00	0.01% 0	\$0.00	NA	\$(
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55% 0	\$0.00	NA	\$(
	REGIONS BANK	1	\$129,676.55	0.03% 0	\$0.00	NA	\$(
	STERLING SAVINGS BANK	2	\$304,400.00	0.06% 0	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09% 0	\$0.00	NA	\$(
	Unavailable	1,830	\$352,242,338.35	73.86% 0		NA	\$(
Total		2,505	\$476,921,772.22	100% 1	\$134,821.50	0	\$(
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02% 0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1% 0	\$0.00	NA	\$(
	BANKFINANCIAL FSB	3	\$492,000.00	0.03% 0	\$0.00	NA	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14% 0	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12% 0	\$0.00	NAC	\$(

COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0 \$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0 \$0.00	NA	0 \$6
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0 \$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0 \$0.00	NA	0 \$
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0 \$0.00	NA	0 \$
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%		NA	
INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0 \$0.00	NA	
METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0 \$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0 \$0.00	NA	0 \$
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0 \$0.00	NA	0 \$6
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0 \$0.00	NA	0 \$0
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0 \$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0 \$0.00	NA	0 \$6
QUICKEN LOANS INC.	416	\$66,908,912.84	4.42%	0 \$0.00	NA	0 \$0
RBC BANK (USA)	7	\$963,298.53	0.06%	0 \$0.00	NA	0 \$0
REGIONS BANK	79	\$9,400,195.82	0.62%	0 \$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	\$0.00	NA	0 \$0

	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23% 0	\$0.00	NA 0	\$(
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04% 0	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61% 0	\$0.00	NA 0	\$(
	Unavailable	3,801	\$639,180,827.54	42.25% 0	\$0.00	NA 0	\$
Total		9,635	\$1,512,476,629.15	100% 0		0	
		7,000			7 3 3 3		<u> </u>
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23% 1	\$42,389.16	NA 0	\$(
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1% 0	\$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	28	\$3,311,005.58	3.41% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2% 0	\$0.00	NA 0	\$(
	Unavailable	164	\$20,385,806.80	20.99% 0	\$0.00	NA 0	\$
Total		869	\$97,097,487.35	100% 1	\$42,389.16	0	\$
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42% 0	\$0.00	NA 0	\$
		1	\$308,574.28	1.14% 0	\$0.00	NA 0	\$

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	EMBRACE HOME LOANS, INC.						
	FIFTH THIRD BANK	4	\$628,300.00	2.32% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53% 0	\$0.00	NA	0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53% 0	\$0.00	NA	0 \$6
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,510,084.84	9.27% 0	\$0.00	NA	0 \$0
Total		111	\$27,086,408.24	100% 0	\$0.00		0 \$0
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2% 0	\$0.00	NA	0 \$0
Total		4	\$2,677,985.49	100% 0	\$0.00	l	0 \$0
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00			NA	
	Unavailable	10	\$3,468,303.60			NA	
Total		15	\$5,035,716.60	100% 0	\$0.00		0 \$0
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$85,500.00	2.48% 0	\$0.00	NA	0 \$0
	TIOD O MODEO A OF			1	1		1
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02% 0	\$0.00	NA	0 \$0

- 1	PHH MORTGAGE			11				
	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
	PNC BANK, N.A.	8	\$827,201.99	24.03% 0		NA	0	\$0
	Unavailable	17	\$1,828,240.90	53.12% 0	\$0.00	NA	0	\$0
Total		33	\$3,442,176.99	100% 0	\$0.00		0	\$0
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,965,910.43	29.49% 0	\$0.00	NA	0	\$0
Total		11	\$6,666,497.80	100% 0	\$0.00		0	\$0
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,032,451.87	9.9% 0	\$0.00	NA	0	\$0
Total		54	\$10,428,298.37	100% 0	\$0.00		0	\$(
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55% 1	\$128,593.69	NA	0	\$(
	Unavailable	1	\$138,434.65	7.45% 0	\$0.00	NA	0	\$(
Total		17	\$1,858,946.17	100% 1	\$128,593.69		0	\$0
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$660,508.26	52.57% 0	\$0.00	NA	0	\$0
Total		6	\$1,256,498.26	100% 0	\$0.00		0	\$0
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$10,191,299.00	9.58% 0		NA	0	\$(
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03% 0	\$0.00	NA	0	\$(
	Unavailable	72	\$44,026,617.36	41.41% 0		NA	0	\$0
Total		179	\$106,341,755.83	100% 0	\$0.00		0	\$0
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100% 0	\$0.00	NA	0	\$(
Total		22	\$3,258,604.00	100% 0	\$0.00		0	\$0
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,004,350.00	100% 0	\$0.00		0	\$(
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100% 0	\$0.00	NA	0	\$0

Total		200	\$50,997,191.61	100%	\$0.00		0	\$(
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100% (\$0.00	NA	0	\$0
Total		40	\$9,748,699.74	100%	\$0.00		0	\$(
31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	\$0.00	NA	0	\$0
Total		26	\$6,060,995.61	100%	\$0.00		0	\$0
31418RJ77	Unavailable	49	\$10,965,219.80	100% (\$0.00	NA	0	\$(
Total		49	\$10,965,219.80	100%			0	\$(
31418RJ85	Unavailable	40	\$9,781,233.40	100% (NA	0	\$(
Total		40	\$9,781,233.40	100%	\$0.00		0	\$0
31418RJ93	Unavailable	5	\$1,168,525.93	100% (\$0.00	NA	0	\$(
Total	Chavanaoic	5	\$1,168,525.93	100%		1171	0	\$(
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31418RKW0	Unavailable	42	\$6,809,234.92	100% (\$0.00	NA	0	\$(
Total		42	\$6,809,234.92	100%	\$0.00		0	\$(
31418RKX8	Unavailable	39	\$6,796,367.23	100% (\$0.00	NA	0	\$(
Total		39	\$6,796,367.23	100%	\$0.00		0	\$(
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100% (\$0.00	NA	0	\$(
Total		109	\$10,543,335.20	100%			0	\$(
24.44.007.7772	DEG10119 D 11111	20.4		1000			0	
31418SVK2	REGIONS BANK	294	\$72,980,153.71			NA	0	\$(
Total		294	\$72,980,153.71	100%	\$0.00		U	\$(
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100% (\$0.00	NA	0	\$(
Total		131	\$17,147,119.90	100%			0	\$(
31418SVM8	REGIONS BANK	142	\$8,960,524.29	100% (NA	0	\$(
Total		142	\$8,960,524.29	100%	\$0.00		0	\$(
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51% (·	NA	0	\$0
	Unavailable	10	\$2,173,526.46	25.49% (NA	0	\$(
Total		42	\$8,526,706.79	100%	\$0.00		0	\$(
31418V7A4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100% (\$0.00	NA	0	\$(

Total		6	\$1,869,927.98	100% 0	\$0.00		0	\$
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31418V7B2	HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100% 0	\$0.00	NA	0	\$
Total		28	\$9,904,404.36	100% 0	\$0.00		0	\$
31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100% 0	\$0.00	NA	0	\$
Total		8	\$2,103,747.80	100% 0	\$0.00		0	\$
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100% 0	\$0.00	NA	0	\$
Total		22	\$6,056,909.19	100% 0	\$0.00		0	\$
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100% 1	\$240,696.80	NA	0	\$
Total		19	\$5,017,547.48	100% 1	\$240,696.80		0	\$
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100% 0	\$0.00	NA	0	\$
Total		7	\$1,772,926.16	100% 0	\$0.00		0	\$
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100% 0	·	NA		\$
Total		9	\$2,280,250.00	100% 0	\$0.00		0	\$
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100% 0	\$0.00	NA	0	\$
Total		46	\$12,675,267.85	100% 0	\$0.00		0	\$
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100% 0		NA		\$
Total		21	\$1,852,180.90	100% 0	\$0.00		0	\$
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100% 0	·	NA	0	\$
Total		8	\$1,112,252.02	100% 0	\$0.00		0	\$
31418VJR4		13	\$3,170,879.11	100% 0	\$0.00	NA	0	\$

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	CAPITAL ONE, NATIONAL							
	ASSOCIATION							
Total	100001111011	13	\$3,170,879.11	100% 0	\$0.00		0	\$
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	CAPITAL ONE,							
31418VJS2	NATIONAL	10	\$1,108,422.22	100% 0	\$0.00	NA	0	\$
	ASSOCIATION							
Total		10	\$1,108,422.22	100% 0	\$0.00		0	\$
	CAPITAL ONE,							
31418VKB7	NATIONAL	11	\$2,499,590.18	100% 0	\$0.00	NA	0	\$
0111011227	ASSOCIATION		Ψ 2 , .>>,e> 0.10	100,00	φοίσο	1,11		Ψ
Total		11	\$2,499,590.18	100% 0	\$0.00		0	\$
	CAPITAL ONE,							
31418VKC5	NATIONAL	6	\$1,439,409.10	100% 0	\$0.00	NA	0	\$
	ASSOCIATION							
Total		6	\$1,439,409.10	100% 0	\$0.00		0	\$
	CAPITAL ONE,							
31418VKD3	NATIONAL	6	\$1,383,642.00	100% 0	\$0.00	NA	0	\$
	ASSOCIATION		φ1,ε σε,σ . 2. σσ	100,00	φοίσο	1,112		4
Total		6	\$1,383,642.00	100% 0	\$0.00		0	\$
	CAPITAL ONE,							
31418VKE1	NATIONAL	17	\$1,881,662.01	100% 0	\$0.00	NA	0	\$
	ASSOCIATION							
Total		17	\$1,881,662.01	100% 0	\$0.00		0	\$
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31418VKF8	NATIONAL ASSOCIATION	15	\$1,788,280.19	100% 0	\$0.00	NA	O	\$
Total	ASSOCIATION	15	\$1,788,280.19	100% 0	\$0.00		0	\$
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31418VRF1	Unavailable	136	\$27,074,407.54	100% 0	\$0.00	NA	0	\$
Total		136	\$27,074,407.54	100% 0	\$0.00		0	\$
31418WAG5	Unavailable	14	\$3,092,353.59	100% 0	\$0.00	NA	0	\$
Total		14	\$3,092,353.59	100% 0	\$0.00	2	0	\$
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31418WXP0	Unavailable	10	\$1,912,056.27	100% 0	\$0.00	NA	0	\$
Total		10	\$1,912,056.27	100% 0	\$0.00		0	\$
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31418WXQ8	Unavailable	8	\$1,114,846.85	100% 0	\$0.00	NA	0	\$
Total		8	\$1,114,846.85	100% 0	\$0.00		0	\$
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31418WXR6	Unavailable	17	\$2,387,717.22	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,387,717.22	100% 0	\$0.00		0	\$0
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31418WXS4	Unavailable	19	\$5,003,415.43		\$0.00	NA	0	\$0
Total		19	\$5,003,415.43	100% 0	\$0.00		0	\$0
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31418WXT2	Unavailable	10	\$1,645,287.74	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,645,287.74	100% 0	\$0.00		0	\$
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31418WXV7	Unavailable	42	\$11,008,289.16		\$0.00	NA	0	\$0
Total		42	\$11,008,289.16	100% 0	\$0.00		0	\$
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31418WXW5	Unavailable	14	\$2,766,245.42	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,766,245.42	100% 0	\$0.00		0	\$0
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31418WXX3	Unavailable	36	\$8,376,620.50		\$0.00	NA		\$0
Total		36	\$8,376,620.50	100% 0	\$0.00		0	\$0
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31418WXY1	Unavailable	126	\$25,432,396.17		\$0.00	NA	0	\$0
Total		126	\$25,432,396.17	100% 0	\$0.00		0	\$0
	C. C. C. CODEG A GE	 					\vdash	
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$500,994.71	36.96% 0	\$0.00	NA	0	\$0
Total		6	\$1,355,437.53	100% 0	\$0.00		0	\$0
31418XZ27	Unavailable	44	\$13,423,832.15	100% 0	\$0.00	NA	0	\$0
Total		44	\$13,423,832.15		\$0.00		0	\$0
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,686,010.02	91.22% 0	\$0.00	NA	0	\$0
Total		41	\$11,714,068.58		\$0.00		0	\$0
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31418XZ43	GMAC MORTGAGE,	2	\$350,899.63	19.15% 0	\$0.00	NA	0	\$0
	LLC		¢1 491 750 22	90.9507.0	00.00	NI A		\$1
T ₀ 4 ₀ 1	Unavailable	8 10	\$1,481,750.32 \$1,832,640.05		\$0.00	NA	0	\$(
Total		10	\$1,832,649.95	100% 0	\$0.00		U	\$0
	GMAC MORTGAGE,	+			+		\vdash	
31418XZ50	LLC	3	\$577,150.16	16.78% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,861,393.11	83.22% 0	\$0.00	NA	n	\$0
Total	Ontranacio	19	\$3,438,543.27	100% 0	\$ 0.00	- 11-	0	\$
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31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76% 0	\$0.00	NA	0	\$0

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31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,289,544.81	88.52% 0	\$0.00	NA	0	\$0
Total		9	\$1,456,744.81	100% 0	\$0.00		0	\$0
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,492,694.68	78.21% 0	\$0.00	NA	0	\$0
Total		15	\$3,187,070.40	100% 0	\$0.00		0	\$
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,580,768.25	78.42% 0	\$0.00	NA	0	\$0
Total		17	\$2,015,867.50	100% 0	\$0.00		0	\$
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% 0	\$0.00	NA	0	\$(
	Unavailable	204	\$116,065,418.15	97.11% 0	\$0.00	NA	0	\$0
Total		210	\$119,524,397.24	100% 0	\$0.00		0	\$0
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18% 0	\$0.00	NA	0	\$(
	Unavailable	322	\$96,953,643.65	88.82% 0	\$0.00	NA	0	\$0
Total		364	\$109,153,377.27	100% 0	\$0.00		0	\$0
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,083,560.00	100% 0	\$0.00		0	\$0
31419ВНН1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100% 0	\$0.00	NA	0	\$(
Total		44	\$12,063,142.00	100% 0	\$0.00		0	\$0
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100% 0	\$0.00	NA	0	\$(
Total		64	\$16,306,782.00	100% 0	\$0.00		0	\$0
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,383,590.00	100% 0	\$0.00		0	\$0
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,333,481.00	100% 0	\$0.00		0	\$0
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100% 0	\$0.00	NA	0	\$(

Total		9	\$2,062,908.00	100% 0	\$0.00		0
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31419BHN8	SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100% 0	\$0.00	NA	0
Total		4	\$988,426.03	100% 0	\$0.00		0 :
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100% 0	\$0.00	NA	
Total		5	\$1,286,500.00	100% 0	\$0.00	(0 :
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100% 0	\$0.00	NA	0 :
Total		44	\$7,508,860.09	100% 0	\$0.00		0 :
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100% 0	\$0.00	NA	0
Total		21	\$3,468,655.45	100% 0	\$0.00	ı	0
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100% 0	\$0.00	NA	0 :
Total		12	\$1,582,378.99	100% 0	\$0.00		0 :
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100% 0	\$0.00	NA	0 :
Total		5	\$1,056,385.06	100% 0	\$0.00		0 :
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100% 0	\$0.00	NA	0 :
Total		29	\$2,910,409.57	100% 0	\$0.00		0 :
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100% 0	\$0.00	NA	0 :
Total		6	\$1,478,660.28	100% 0	\$0.00		0
31419BSB2	PHH MORTGAGE CORPORATION	16	\$1,869,974.31	100% 0	\$0.00	NA	0 :

	(USAA FEDERAL							
	SAVINGS BANK)						Щ.	
Total		16	\$1,869,974.31	100% 0	\$0.00		0	\$
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,225,463.44	100% 0	\$0.00		0	\$
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57% 0	\$0.00	NA	0	\$
	Unavailable	106	\$33,530,645.76	94.43% 0	\$0.00	NA	0	\$
Total		113	\$35,508,673.76	100% 0	\$0.00		0	\$
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,709,015.89	92.5% 0	\$0.00	NA	0	\$
Total		16	\$1,847,671.89	100% 0	\$0.00		0	\$
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41% 0	\$0.00	NA		\$(
	Unavailable	47	\$2,980,383.18	78.59% 0	\$0.00	NA		\$
Total		61	\$3,792,332.56	100% 0	\$0.00		0	\$
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09% 0	\$0.00	NA		\$
	Unavailable	28	\$2,711,846.82	69.91% 0	\$0.00	NA	0	\$
Total		40	\$3,879,101.31	100% 0	\$0.00		0	\$
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,229,947.58	52.94% 0	\$0.00	NA	0	\$
Total		17	\$2,323,179.55	100% 0	\$0.00		0	\$
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47% 0	\$0.00	NA		\$
-	Unavailable	7	\$1,121,505.02	49.53% 0	\$0.00	NA	0	\$
Total		14	\$2,264,484.13	100% 0	\$0.00		0	\$
31419BWN1		5	\$577,784.29	38.18% 0	\$0.00	NA	0	\$(

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	8	\$935,502.19	61.82%	0 \$0.00	NA	0	\$(
Total		13	\$1,513,286.48	100%			0	\$(
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100% () NA	0	\$0
Total		14	\$4,030,908.66	100%	0 \$0.00		0	\$(
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74% (0 \$0.00) NA	0	\$0
	Unavailable	1	\$237,939.28	10.26%	0 \$0.00	NA	0	\$0
Total		8	\$2,319,957.04	100%	0 \$0.00		0	\$
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100% (0	\$0
Total		38	\$8,107,594.68	100%	0 \$0.00)	0	\$
31419C5C3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195 195	\$33,347,679.34 \$33,347,679.34	100% (0	\$(\$(
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100% (0 \$0.00) NA	0	\$0
Total		17	\$4,420,479.39	100%	0 \$0.00		0	\$(
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% () NA	0	\$0
Total		121	\$31,378,199.82	100%	0 \$0.00		0	\$(
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% (0	\$(
Total		16	\$2,569,506.84	100%	0 \$0.00		0	\$(
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% (0 \$0.00) NA	0	\$0
Total		7	\$1,177,822.40	100%	0 \$0.00		0	\$(

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31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,364,506.95	100% 0	\$0.00		0 \$0
Total			ΨΙσουισουνο	100 /0 0	ΨΟ•ΟΟ		<u>V</u>
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,873,169.77	100% 0	\$0.00		0 \$0
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,774,824.04	100% 0	\$0.00		0 \$0
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,848,900.08	100% 0	\$0.00		0 \$0
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,069,974.24	100% 0	\$0.00		0 \$6
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100% 0	\$0.00	NA	0 \$0
Total		33	\$2,285,888.18	100% 0	\$0.00		0 \$6
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0	\$0.00	NA	
Total		40	\$4,017,743.39	100% 0	\$0.00		0 \$0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,104,311.26	100% 0	\$0.00		0 \$0
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0	\$0.00	NA	0 \$0
Total		29	\$4,063,324.53	100% 0	\$0.00		0 \$0
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,582,592.94	100% 0	\$0.00	NA	0 \$0

	SAVINGS BANK)						
Total		6	\$1,582,592.94	100% 0	\$0.00	(0 \$
							<u> </u>
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0	\$0.00	NA	0 \$
Total		28	\$4,481,388.60	100% 0	\$0.00	(0 \$
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100% 0	\$0.00	NA	0 \$
Total		93	\$26,256,991.97	100% 0	\$0.00		0 \$
							<u> </u>
31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100% 0	\$0.00	NA	0 \$
Total		17	\$4,210,364.08	100% 0	\$0.00		0 \$
31419С7Н0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0	\$0.00	NA	0 \$
Total		362	\$75,015,811.45	100% 0	\$0.00	(0 \$
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL	60	\$9,827,580.00	100% 0	\$0.00	NA	0 \$
Total	SAVINGS BANK)	60	\$9,827,580.00	100% 0	\$0.00		0 \$
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100% 0	\$0.00	NA	0 \$
Total		17	\$4,804,305.00	100% 0	\$0.00	(0 \$
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100% 0	\$0.00	NA	0 \$
Total		31	\$6,164,880.00	100% 0	\$0.00		0 \$
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,070,234.00	100% 0	\$0.00	(0 \$
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% 0	\$0.00	NA	0 \$
Total		16	\$8,067,316.00	100% 0	\$0.00		0 \$
	KBA MODTCACE						
31419CUL5	KBA MORTGAGE, LLC	4	\$1,465,235.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,465,235.00	100% 0	\$0.00		0 \$

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31419CUN1	KBA MORTGAGE,	2	\$586,450.00	100%	0	\$0.00	NA	0	\$
Total	LLC	2	\$586,450.00	100%		\$0.00		0	\$
								\prod	
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,854,197.00	100%	0	\$0.00		0	\$0
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$1,132,000.00	100%	0	\$0.00		0	\$(
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,208,684.00	100%	0	\$0.00		0	\$(
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,986,402.58	100%	0	\$0.00		0	\$(
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,330,710.07	100%	0	\$0.00		0	\$0
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,482,014.28	100%	0	\$0.00		0	\$0
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,915,207.94	100%	0	\$0.00		0	\$0
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,844,759.08	100%	0	\$0.00		0	\$(
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,825,594.46	100%	0	\$0.00		0	\$0
					1				

31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100% 0	\$0.00	NA	0	\$0
Total	11011101102	26	\$3,071,947.54	100% 0	\$0.00		0	\$(
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31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,595,192.03	100% 0	\$0.00		0	\$0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,079,437.31	49.81% 0	1	NA	0	\$0
Total		7	\$2,167,313.71	100% 0	\$0.00		0	\$(
							Ш	
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38% 0	\$0.00	NA	0	\$0
	Unavailable	247	\$67,181,101.12	88.62% 0	\$0.00	NA	0	\$(
Total		281	\$75,803,791.14	100% 0	\$0.00		0	\$(
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,882,275.45	92.81% 0	\$0.00	NA	0	\$(
Total		131	\$35,428,986.68	100% 0	\$0.00		0	\$(
							Ш	
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,271,790.28	68.15% 0	\$0.00	NA	0	\$0
Total		64	\$19,473,340.28	100% 0	\$0.00		0	\$(
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43% 0	\$0.00	NA	0	\$0
	Unavailable	180	\$38,146,755.73	98.57% 0	\$0.00	NA	0	\$(
Total		184	\$38,698,796.73	100% 0	\$0.00		0	\$(
31419CYT4	Unavailable	7	\$1,990,477.08	100% 0	· ·	NA	0	\$(
Total		7	\$1,990,477.08	100% 0	\$0.00		0	\$0
31419D2F7	ONEWEST BANK, FSB	66	\$18,916,380.34	100% 0	\$0.00	NA	0	\$(
Total		66	\$18,916,380.34	100% 0	\$0.00		0	\$(
							\sqcup	
31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100% 0		NA		\$(
Total		33	\$9,300,756.75	100% 0	\$0.00		0	\$(
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31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100% 0		NA		\$0
Total		37	\$9,740,117.75	100% 0	\$0.00		0	\$(

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ONEWEST BANK, FSB	9	\$4,861,603.06	100% 0	\$0.00	NA	0
	9	\$4,861,603.06	100% 0	\$0.00		0
ONEWEST BANK ESB	20	\$5 104 411 55	100%0	\$0.00	NA	0
OTTE WEST BANK, I SD	20		100% 0	\$0.00	1 1/2 1	0
ONEWEST BANK, FSB	9	\$1,810,808.68	100% 0	\$0.00	NA	
	9	\$1,810,808.68	100% 0	\$0.00		0
ONEWEST BANK, FSB	2	\$1,204,371.01	100% 0	\$0.00	NA	0
	2	\$1,204,371.01	100% 0	\$0.00		0
ONEWEST BANK FSB	116	\$36 258 190 47	100%0	\$0.00	NA	0
OTTE WEST BILLING, TOB	116	\$36,258,190.47	100% 0	\$0.00	1171	0
ONEWEST BANK, FSB	45	\$12,840,910.22	100% 0	\$0.00	NA	
	45	\$12,840,910.22	100% 0	\$0.00		0
ONEWEST DANK ESD	0	¢1 567 200 55	10007 0	\$0.00	NIA	0
ONEWEST DAINK, FSD					NA	0
	0	ψ1,507,200.55	100 /0 0	ψ0.00		
ONEWEST BANK, FSB	10	\$3,516,481.18	100% 0	\$0.00	NA	0
	10	\$3,516,481.18	100% 0	\$0.00		0
Unavailable	1	\$51 559 97	100% 0	\$0.00	NA	0
onu vanuore	1	\$51,559.97	100% 0	\$0.00	1111	0
Unavailable	1	\$39,877.60	100% 0	\$0.00	NA	
	1	\$39,877.60	100% 0	\$0.00		0
Unavailable	4	\$1,107,300.00	100% 0	\$0.00	NA	0
	4	\$1,107,300.00	100% 0	\$0.00		0
Unavailable	28	\$4 521 406 88	100% 0	\$0.00	NA	0
O TAW Y WITHOUT	28	\$4,521,406.88	100% 0	\$0.00	1,112	0
Unavailabla	7	\$1.559.709.61	100% 0	\$0.00	NΙΛ	0
Chavanabic					IVA	0
		, -, 5 - 5 , . 0 - 10 I		40.00		
Unavailable	6	\$1,000,272.49	100% 0	\$0.00	NA	
	6	\$1,000,272.49	100% 0	\$0.00		0
			10511			
Unavailable	23	\$4,680,694.54	100% 0	\$0.00	NA	0
	ONEWEST BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ONEWEST BANK, FSB 20 ONEWEST BANK, FSB 9 ONEWEST BANK, FSB 2 ONEWEST BANK, FSB 116 ONEWEST BANK, FSB 45 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 10 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 4 Unavailable 28 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7	9 \$4,861,603.06 ONEWEST BANK, FSB 20 \$5,104,411.55 20 \$5,104,411.55 ONEWEST BANK, FSB 9 \$1,810,808.68 9 \$1,810,808.68 ONEWEST BANK, FSB 2 \$1,204,371.01 2 \$1,204,371.01 ONEWEST BANK, FSB 116 \$36,258,190.47 116 \$36,258,190.47 ONEWEST BANK, FSB 45 \$12,840,910.22 45 \$12,840,910.22 ONEWEST BANK, FSB 8 \$1,567,280.55 8 \$1,567,280.55 ONEWEST BANK, FSB 10 \$3,516,481.18 10 \$3,516,481.18 Unavailable 1 \$51,559.97 Unavailable 1 \$39,877.60 Unavailable 4 \$1,107,300.00 Unavailable 4 \$1,107,300.00 Unavailable 28 \$4,521,406.88 Unavailable 7 \$1,558,708.61 Unavailable 6 \$1,000,272.49 Unavailable 6 \$1,000,272.49 Unavailable 6 \$1,000,272.49	9 \$4,861,603.06 100% 0 ONEWEST BANK, FSB 20 \$5,104,411.55 100% 0 ONEWEST BANK, FSB 9 \$1,810,808.68 100% 0 ONEWEST BANK, FSB 2 \$1,204,371.01 100% 0 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 Unavailable 1 \$51,559.97 100% 0 Unavailable 1 \$39,877.60 100% 0 Unavailable 4 \$1,107,300.00 100% 0 Unavailable 28 \$4,521,406.88 100% 0 Unavailable 28 \$4,521,406.88 100% 0 Unavailable 7 \$1,558,708.61 100% 0 Unavailable 7 \$1,558,708.61 100% 0 Unavailable 7 \$1,558,708.61 100% 0 Unavailable 6 \$1,000,272.49 100% 0 Unavailable 6 \$1,000,272.49 100% 0 Unavailable 6 \$1,000,272.49 100% 0	9	9 \$4,861,603.06 100% 0 \$0.00 ONEWEST BANK, FSB 20 \$5,104,411.55 100% 0 \$0.00 NA 20 \$5,104,411.55 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,810,808.68 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,810,808.68 100% 0 \$0.00 ONEWEST BANK, FSB 2 \$1,204,371.01 100% 0 \$0.00 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 \$0.00 ONEWEST BANK, FSB 116 \$36,258,190.47 100% 0 \$0.00 ONEWEST BANK, FSB 45 \$12,840,910.22 100% 0 \$0.00 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 \$0.00 ONEWEST BANK, FSB 8 \$1,567,280.55 100% 0 \$0.00 ONEWEST BANK, FSB 10 \$3,516,481.18 100% 0 \$0.00 ONEWEST BANK, FSB 10 \$33,516,481.18 100% 0 \$0.00 Unavailable 1 \$39,877.60 100% 0 \$0.00 Unavailable 1 \$39,877.60 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 28 \$4,521,406.88 100% 0 \$0.00 Unavailable 7 \$1,558,708.61 100% 0 \$0.00 Unavailable 6 \$1,000,272.49 100% 0 \$0.00 NA

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31419DGW5	Unavailable	25	\$5,118,980.63	100% 0	\$0.00	NA (
Total		25	\$5,118,980.63	100% 0	\$0.00	(\$(
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0	\$0.00	NA () \$(
Total		27	\$5,402,893.27	100% 0	\$0.00	(\$(
31419DGY1	Unavailable	7	\$1,708,900.00	100% 0	\$0.00	NA () \$(
Total		7	\$1,708,900.00	100% 0	\$0.00	(\$(
31419DGZ8	Unavailable	33	\$7,298,214.00	100% 0	\$0.00	NA () \$(
Total		33	\$7,298,214.00	100% 0	\$0.00	(\$(
31419DQ20	Unavailable	6	\$1,154,520.16	100% 0	\$0.00	NA () \$(
Total		6	\$1,154,520.16	100% 0	\$0.00	(\$(
31419DQ38	Unavailable	6	\$1,351,810.00	100% 0	\$0.00	NA (
Total	+	6	\$1,351,810.00	100% 0	\$0.00	(\$(
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% 0	\$0.00	NA () \$6
	Unavailable	6	\$842,073.90	84.2% 0		NA (1
Total		7	\$1,000,073.90	100% 0	\$0.00	(\$(
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51% 0	\$0.00	NA (\$(
	Unavailable	42	\$9,899,241.69	96.49% 1	\$273,907.78	NA (
Total		45	\$10,258,939.15	100% 1	\$273,907.78	(\$(
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93% 0	\$0.00	NA	\$(
	Unavailable	21	\$5,049,861.32	48.07% 0		NA (
Total		43	\$10,505,047.03	100% 0	\$0.00	(\$(
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100% 0	\$0.00	NA	\$(
Total		52	\$9,368,437.11	100% 0	\$0.00	(\$(
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100% 0	\$0.00	NA	\$(
Total		73	\$18,865,629.56	100% 0	\$0.00	(\$(
31419DS51		29	\$2,293,183.70	100% 0	\$0.00	NA	\$(

	STERLING SAVINGS BANK							
Total		29	\$2,293,183.70	100% 0	\$0.00		0	\$(
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,040,862.93	100% 0	\$0.00		0	\$(
31419DSB8	Unavailable	7	\$1,113,741.64	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,113,741.64	100% 0	\$0.00		0	\$(
31419DSC6	Unavailable	9	\$1,159,978.37	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,159,978.37	100% 0	\$0.00		0	\$
31419DSG7	Unavailable	43	\$4,717,911.62	100% 0	\$0.00	NA	0	\$(
Total		43	\$4,717,911.62	100% 0	\$0.00		0	\$(
31419DSH5	Unavailable	41	\$5,149,485.52	100% 0	\$0.00	NA	0	\$(
Total		41	\$5,149,485.52	100% 0	\$0.00		0	\$0
31419DSJ1	Unavailable	29	\$2,402,287.98	100% 0	\$0.00	NA	0	\$(
Total		29	\$2,402,287.98	100% 0	\$0.00		0	\$(
31419DSK8	Unavailable	14	\$1,146,306.17	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,146,306.17	100% 0	\$0.00		0	\$(
31419DSM4	Unavailable	9	\$1,083,727.60	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,083,727.60	100% 0	\$0.00		0	\$0
31419DSN2	Unavailable	8	\$1,098,684.28	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,098,684.28	100% 0	\$0.00		0	\$0
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,144,035.43	100% 0	\$0.00		0	\$(
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,507,615.22	66.55% 0	\$0.00	NA	0	\$(
Total		25	\$3,767,857.27	100% 0	\$0.00		0	\$(
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,310,673.05	30.07% 0	\$0.00	NA () \$(
Total	Onavanaoic	25	\$4,358,369.23	100% 0	\$0.00	IVA (
Total			ΨΤ9ΟΟ9Ο 07	100 /0	ψυ•υυ		7
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100% 0	\$0.00	NA () \$(
Total		147	\$19,161,680.51	100% 0	\$0.00) \$(
			* , - ,				
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100% 0	\$0.00	NA (
Total		115	\$11,145,045.35	100% 0	\$0.00	(\$
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100% 0	\$0.00	NA (
Total		36	\$2,021,586.11	100% 0	\$0.00	(\$ \$0
		1		0	÷2.00	/	
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100% 0	\$0.00	NA (
Total		354	\$86,849,236.46	100% 0	\$0.00	(\$(
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100% 0	\$0.00	NA () \$(
Total	KEUIUNS DANK	136	\$8,599,239.39 \$8,599,239.39	100% 0	\$0.00 \$0.00	NA (
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31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0	\$0.00	NA () \$(
Total	ALEGISTIC ETT.	27	\$6,251,818.91	100% 0	\$0.00	1111	
			T 7 - 7		Ŧ		<u> </u>
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100% 0	\$0.00	NA () \$(
Total		122	\$26,629,502.30	100% 0	\$0.00	(
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0	\$0.00	NA (
Total		13	\$1,286,232.13	100% 0	\$0.00	(\$(
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100% 0	\$0.00	NA (
Total		18	\$2,346,967.50	100% 0	\$0.00	() \$0
214100777	FLAGSTAR CAPITAL	1.5	Φ4 212 700 C2	01.5107.0	Φ0.00	NTA (
31419E6Z7	MARKETS CORPORATION	15	\$4,313,708.63	91.51% 0	\$0.00	NA (\$(
	Unavailable	2	\$400,133.62	8.49% 0	\$0.00	NA () \$(
Total	Onavanaore	17	\$4,713,842.25	100% 0	\$0.00	11/11) \$(
10001			Ψ •,• • • • • • • • • • • • • • • • • •	100,00	Ψ 0.00		7 -
	FLAGSTAR CAPITAL						1
31419E7A1	MARKETS	9	\$2,388,478.64	34.04% 0	\$0.00	NA (\$(
	CORPORATION						
	Unavailable	14	\$4,627,247.80	65.96% 0	\$0.00	NA (+
Total		23	\$7,015,726.44	100% 0	\$0.00	() \$0
	FLAGSTAR CAPITAL	10	\$2.752.540.00	22.267.0	* 0.00	37.4	
31419E7B9	MARKETS CORPORATION	13	\$3,752,540.82	92.86% 0	\$0.00	NA (\$(
	Unavailable	1	\$200 410 70	7.14% 0	00.00	NIA () \$(
	Unavanable	1	\$288,418.79	7.14%[0]	\$0.00	NA () 50

Total		14	\$4,040,050,61	100%	<u> </u>		Λ	
Total		14	\$4,040,959.61	100%	\$0.00		0	\$
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34% (\$0.00	NA	0	\$
	Unavailable	30	\$9,191,135.55	58.66% (\$0.00	NA	0	\$
Total		53	\$15,668,234.88	100%	\$0.00		0	\$
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67% (\$0.00	NA	0	\$
	Unavailable	17	\$4,929,270.01	42.33% (\$0.00	NA	0	\$
Total		40	\$11,645,741.15	100%	\$0.00		0	\$
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100% (\$0.00	NA	0	\$
Total		8	\$1,625,037.24	100%	\$0.00		0	\$
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44% (\$0.00	NA	0	\$
	Unavailable	7	\$1,682,644.41	60.56%	\$0.00	NA	0	\$
Total		12	\$2,778,388.63	100%	\$0.00		0	\$
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	\$0.00	NA	0	\$
	Unavailable	181	\$52,039,595.56	97.88% (\$0.00	NA	0	\$
Total		186	\$53,167,125.56	100%	\$0.00		0	\$
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66% (\$0.00	NA	0	\$
	Unavailable	375	\$116,786,296.18	95.34% (\$0.00	NA	0	\$
Total		392	\$122,497,745.18	100%	\$0.00		0	\$
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00		·	NA		\$
	Unavailable	53	\$15,636,815.05	80.01% (NA		\$
Total		66	\$19,543,030.05	100%	\$0.00		0	\$
31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92% (\$0.00	NA	0	\$
	Unavailable	4	\$855,365.91	16.08%	\$0.00	NA	0	\$
Total		25	\$5,319,007.79	100%	\$0.00		0	\$
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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	\$0.00	NA	0	\$0
	Unavailable	8	\$2,553,500.00	21.74%	\$0.00	NA	0	\$(
Total		38	\$11,745,044.36	100%	\$0.00		0	\$
24.44.0777.40	CYTTY CODTTO LOT THE		\$1.210.261.00	1000	\$0.00			φ.
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00			NA	-	\$0
Total		4	\$1,318,361.00	100%	\$0.00		0	\$0
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$9,171,530.60		1	NA		\$(
Total		64	\$21,896,422.70		\$0.00		0	\$0
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31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00		· · · · · · · · · · · · · · · · · · ·	NA	t t	\$0
	Unavailable	3	\$857,000.00			NA		\$0
Total		25	\$7,540,323.00	100%	\$0.00		0	\$0
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	\$0.00	NA	0	\$(
	Unavailable	308	\$97,056,285.45			NA		\$0
Total		496	\$149,965,297.56				0	\$0
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,438,865.34	51.95%	\$0.00	NA	0	\$0
Total		18	\$2,769,685.66	100%	\$0.00		0	\$0
31419ED97	CITIMODTC ACE, INC.	3	¢1 046 500 00	4.67% 0	\$0.00	NI A	0	\$(
51419ED97	CITIMORTGAGE, INC. Unavailable		\$1,046,500.00 \$21,350,573.81	95.33%		NA NA		\$(
Total	Onavanable	70 79	\$21,330,373.81 \$22,397,073.81	100%		INA	0	\$(
lotai		19	\$22,391,013.01	100 % 0	φυ.υυ		U	φι
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	\$0.00	NA	0	\$0
	Unavailable	20	\$1,350,666.94	18.6%	\$0.00	NA	0	\$0
Total		107	\$7,260,345.86	100%	\$0.00		0	\$0
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0	\$0.00	NA	n	\$0
51419ED119	Unavailable	34	\$3,296,116.07	23.8%		NA NA	\vdash	\$(
Total	Chavanaoic	142	\$13,846,956.52			IVA	0	\$(
			1 - 7 7		,			,
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%		NA		\$0
	Unavailable	3	\$720,402.61	4.05%		NA	0	\$0
Total		64	\$17,766,970.98	100% 0	\$0.00		0	\$0
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6% 0	\$0.00	NA	0	\$0
DITI/LDIX2	Unavailable	18	\$2,090,424.52			NA NA		\$(
Total		80	\$9,330,885.78			11/1	0	\$(
1 1		33	+- ,22 0,002110	20070	¥0.00		Ť	Ψ'
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	\$0.00	NA	0	\$(
	Unavailable	4	\$1,052,020.02			NA	\vdash	\$0

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Total		53	\$14,217,468.11	100%	\$0.00		0	\$
21410EDM9	OTTIMOPECA CE, PAG	110	Φ15 QC5 QQQ QC	70.069	φο οο	TA T A		
31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25		-			\$
T-4-1	Unavailable	29	\$4,015,381.47	21.04%		NA		\$
Total		139	\$19,081,290.72	100%	\$0.00		0	\$
31419EDN6	CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0 \$0.00	NA	0	\$
	Unavailable	105	\$31,981,696.90	60.88%	90.00	NA	0	\$
Total		175	\$52,529,697.50	100%	\$0.00		0	\$
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95% (0 \$0.00	NA	0	\$
	Unavailable	7	\$2,201,102.78					\$
Total	C Ha variable	65	\$18,264,425.27	100%	-	11//	0	\$
1 01111		0.5	Ψ± U9±UT9T±J9L I	100 /0	Ψυ•υυ			Ψ
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	\$0.00	NA	0	\$
	Unavailable	3	\$605,347.40			NA		\$
Total		26	\$6,042,536.69	100%	_		0	\$
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	\$0.00	NA	0	\$
	Unavailable	14	\$4,361,004.59		1	NA	0	\$
Total		112	\$29,577,956.74	100%	\$0.00		0	\$
31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0 \$0.00	NA	0	\$
	Unavailable	20	\$3,238,605.80	29.14%	\$0.00			\$
Total		68	\$11,112,684.04		0 \$0.00		0	\$
31419EDT3	CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62% (0 \$0.00	NA	0	\$
	Unavailable	19	\$3,583,417.08					\$
Total		75	\$14,121,016.23	100%		7,71	0	\$
31419EDU0	CITIMORTGAGE, INC.	39	\$8,352,329.90					\$
	Unavailable	17	\$3,628,537.61	30.29%		NA	0	\$
Total		56	\$11,980,867.51	100%	\$0.00		0	\$
31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4% (0 \$0.00	NA	0	\$
	Unavailable	5	\$1,167,245.06					\$
Total		28	\$8,585,149.88		1	1,11	0	\$
21.410FDVV	CVERN CORRECT CER TOTAL	25	005 515 5 00 50	70.00	2 40.00			
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56				1 1	\$
T-4-1	Unavailable	33	\$10,976,246.98		1	NA	0	\$
Total		116	\$36,691,977.54	100%	\$0.00		U	\$
31419EDY2	Unavailable	5	\$1,091,696.61	100% (0 \$0.00	NA	0	\$
Total		5	\$1,091,696.61	100%			0	\$
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Total		19	\$4,269,277.78	100% 0	\$0.00		0	\$
31419EQT9	PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78		·			\$
- Juli		31	Ψ10,000,057.00	100 /0 0	φυ.υυ			φ
31419EQS1 Total	L.L.C.	51 51	\$10,000,837.00 \$10,000,837.00	100% 0 100% 0		NA	0	\$
21410E001	PULTE MORTGAGE,	E 1	\$10,000,027,00	1000/ 0	ቀለ ለለ	ътя	0	Φ.
Total		22	\$4,999,822.00	100% 0	\$0.00		0	\$
31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100% 0	\$0.00	NA	0	\$
Total		36	\$7,499,907.00	100% 0	\$0.00		0	\$
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00		·			\$
Total		19	\$5,917,450.00	100% 0	\$U.UU		V	<u> </u>
31419EPD5	Unavailable	19 19	\$5,917,450.00 \$5,917,450.00	100% 0 100% 0		NA	0	\$(\$ (
Total	O Hu v u Huo IC	4	\$1,222,575.56	100% 0			0	\$
31419EPC7	Unavailable	4	\$1,222,575.56	100% 0	\$0.00	NA	0	\$
Total		16	\$5,259,979.54	100% 0	\$0.00		0	\$
31419EPB9	Unavailable	16	\$5,259,979.54	100% 0		NA	0	\$
Total		36	\$5,200,658.79	100% 0	\$0.00		V	
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79 \$5,200,658.70			NA	0	\$ \$
			, ,					
Total	TOO DITH (COIL)	49	\$7,779,034.32	100% 0		1121	0	\$
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100% 0	\$0.00	NA	0	\$
Total		27	\$6,115,059.16	100% 0	\$0.00		0	\$
	Unavailable	14	\$3,377,714.83			NA	0	\$
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76% 0	\$0.00	NA	0	\$
Total		23	\$7,399,307.35	100% 0	\$0.00		U	\$
T-4-1	Unavailable	12	\$3,841,921.27			NA	0	\$
31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08% 0	\$0.00	NA	0	\$
Total			ψ1,210,757.05	100 / 0	φυ.υυ			Ψ
Total	Unavailable	3 4	\$970,957.63 \$1,210,957.63	80.18% 0 100% 0		NA	0	\$ \$
31419EEA3	CITIMORTGAGE, INC.	1	\$240,000.00					\$
Total		59	\$13,305,856.93				0	\$
51419EDZ9	Unavailable	26	\$5,273,183.99			NA NA		<u>φ</u>
31419EDZ9	CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37% 0	\$0.00	NA	0	\$

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31419EQU6	PULTE MORTGAGE,	30	\$5,028,070.00	100% 0	\$0.00	NA	0 \$
Total	L.L.C.	30	\$5,028,070.00	100% 0	\$0.00		0 \$6
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100% 0	\$0.00	NA	0 \$
Total		58	\$11,443,680.00	100% 0	\$0.00		0 \$
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100% 0	\$0.00	NA	0 \$
Total		19	\$5,000,430.76	100% 0	\$0.00		0 \$
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100% 0	\$0.00	NA	0 \$
Total		26	\$4,804,717.00	100% 0	\$0.00		0 \$
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100% 0	\$0.00	NA	0 \$
Total		19	\$4,308,687.00	100% 0	\$0.00		0 \$
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100% 0	\$0.00	NA	0 \$
Total		59	\$12,000,177.00	100% 0	\$0.00		0 \$
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100% 0	\$0.00	NA	
Total		8	\$3,606,950.00	100% 0	\$0.00		0 \$0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100% 0	\$0.00	NA	0 \$
Total		5	\$2,106,950.00	100% 0	\$0.00		9
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100% 0	\$0.00	NA	
Total		32	\$10,064,865.65	100% 0	\$0.00		0 \$
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100% 0	\$0.00	NA	0 \$
Total		28	\$9,981,665.20	100% 0	\$0.00		0 \$
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100% 0	\$0.00	NA	
Total		2	\$1,021,500.00	100% 0	\$0.00		0 \$
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% 0	\$0.00	NA	0 \$0

	2	\$1,055,750.00	100% 0	\$0.00		0 \$0
		1 7 /		·		
PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100% 0	\$0.00	NA	
	5	\$2,442,500.00	100% 0	\$0.00		0 \$0
PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100% 0	\$0.00	NA	0 \$0
	5	\$1,382,800.00	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% 0	\$0.00	NA	0 \$0
Unavailable	103	\$27,504,194.20			NA	
	106	\$27,912,994.20	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% 0	\$0.00	NA	0 \$0
Unavailable	132	\$40,282,403.39	92.96% 0	\$0.00	NA	0 \$0
	143	\$43,335,356.39	100% 0	\$0.00		0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% 0	\$0.00	NA	0 \$0
	19	\$4,567,946.80	100% 0	\$0.00		0 \$0
Unavailable	130	\$34,309,418.26	100% 0	\$0.00	NA	0 \$0
	130	\$34,309,418.26	100% 0	\$0.00		0 \$0
Unavailable	20	\$6,542,830.69	100% 0	\$0.00	NA	0 \$0
	20	\$6,542,830.69	100% 0	\$0.00		0 \$0
Unavailable	3	\$1,228,610.05	100% 0	\$0.00	NA	0 \$0
	3	\$1,228,610.05	100% 0	\$0.00		0 \$0
Unavailable	15	\$1,469,224.02	100% 0	\$0.00	NA	0 \$0
	15	\$1,469,224.02	100% 0	\$0.00		0 \$0
Unavailable	17	\$4,507,975.88	100% 0	\$0.00	NA	0 \$0
	17	\$4,507,975.88	100% 0	\$0.00		0 \$0
Unavailable	57	\$16,016,017.13	100% 0	\$0.00	NA	0 \$0
	57	\$16,016,017.13	100% 0	\$0.00		0 \$0
Unavailable	64	\$25,501,087.49	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PROSPECT	PROSPECT MORTGAGE, LLC \$ \$2,442,500.00 PROSPECT MORTGAGE, LLC \$ \$1,382,800.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 113 \$3,052,953.00 CORPORATION Unavailable 122 \$40,282,403.39 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$4,567,946.80 Unavailable 130 \$34,309,418.26 Unavailable 20 \$6,542,830.69 Unavailable 3 \$1,228,610.05 Unavailable 15 \$1,469,224.02 Unavailable 17 \$4,507,975.88 Unavailable 57 \$16,016,017.13	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 98.54% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 113 \$43,335,356.39 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$4,567,946.80 100% 0 Unavailable 130 \$34,309,418.26 100% 0 Unavailable 20 \$6,542,830.69 100% 0 Unavailable 3 \$1,228,610.05 100% 0 Unavailable 15 \$1,469,224.02 100% 0 Unavailable 17 \$4,507,975.88 100% 0 Unavailable 57 \$16,016,017.13 100% 0	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 98.54% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 113 \$3,052,953.00 7.04% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 122 \$40,282,403.39 92.96% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION Unavailable 133 \$43,335,356.39 100% 0 \$0.00 Unavailable 134 \$43,67,946.80 100% 0 \$0.00 Unavailable 135 \$4,567,946.80 100% 0 \$0.00 Unavailable 136 \$34,309,418.26 100% 0 \$0.00 Unavailable 137 \$4,567,946.80 100% 0 \$0.00 Unavailable 138 \$1,228,610.05 100% 0 \$0.00 Unavailable 15 \$1,469,224.02 100% 0 \$0.00 Unavailable 17 \$4,507,975.88 100% 0 \$0.00 Unavailable 57 \$16,016,017.13 100% 0 \$0.00 Unavailable 57 \$16,016,017.13 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 100% 0 \$0.00 NA Solution Solut

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Total		64	\$25,501,087.49	100% 0	\$0.00		0 \$
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31419FS98	Unavailable	40	\$15,367,474.10	100% 0	\$0.00	NA	
Total		40	\$15,367,474.10	100% 0	\$0.00		0 \$
21410ECD0	I In available	20	¢15 400 201 02	1000/ 0	\$0.00	NIA	0 6
31419FSD9 Total	Unavailable	39 39	\$15,408,381.83 \$15,408,381.83	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai		39	\$15,400,301.03	100 % 0	φυ.υυ		<u>U</u> \$
31419FSE7	Unavailable	55	\$19,492,684.34	100% 0	\$0.00	NA	0 \$
Total		55	\$19,492,684.34	100% 0	\$0.00		0 \$
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0	\$0.00	NA	0 \$
Total	Chavanable	42	\$15,297,420.46	100% 0	\$0.00	11/1	0 \$
1 0001			Ψ10,237,120110	100 /6 0	Ψ0.00		Ψ
31419FSG2	Unavailable	439	\$109,755,735.46	100% 0	\$0.00	NA	0 \$
Total		439	\$109,755,735.46	100% 0	\$0.00		0 \$
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0	\$0.00	NA	0 \$
Total	Chavanable	31	\$8,677,832.94	100% 0	\$0.00	11/1	0 \$
			\$0,011,00 2 051	20070	Ψ σ σ σ σ		<u>Ψ</u>
31419FSJ6	Unavailable	4	\$1,231,747.44	100% 0	\$0.00	NA	0 \$
Total		4	\$1,231,747.44	100% 0	\$0.00		0 \$
			*	400440	***		0 +
31419FSK3	Unavailable	46	\$4,366,375.81	100% 0	\$0.00	NA	0 \$ 0 \$
Total		46	\$4,366,375.81	100% 0	\$0.00		<u>U \$</u>
31419FSL1	Unavailable	11	\$1,467,876.30	100% 0	\$0.00	NA	0 \$
Total		11	\$1,467,876.30	100% 0	\$0.00		0 \$
							-
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0	\$0.00	NA	
Total		58	\$14,505,394.17	100% 0	\$0.00		0 \$
31419FSN7	Unavailable	801	\$231,260,455.04	100% 0	\$0.00	NA	0 \$
Total		801	\$231,260,455.04	100% 0	\$0.00		0 \$
31419FSP2	Unavailable	124	\$39,962,007.32	100% 0	\$0.00	NA	0 \$
Total	Onavanable	124	\$39,962,007.32	100% 0	\$0.00	IVA	0 \$
10001		121	ψον,νου,σονισο	100 /0 0	Ψ0.00		Ψ
31419FSQ0	Unavailable	12	\$3,460,660.07	100% 0	\$0.00	NA	0 \$
Total		12	\$3,460,660.07	100% 0	\$0.00		0 \$
21410ECD0	TT '11'		Ф1 565 500 00	10000	Φ0.00	374	0 *
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0	\$0.00	NA	
Total		24	\$1,565,582.82	100% 0	\$0.00		0 \$
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0	\$0.00	NA	0 \$

Total		20	\$1,376,985.86	100% 0	\$0.00	(0 \$
31419FST4	Unavailable	36	\$3,492,543.97	100% 0	\$0.00	NA (0 \$0
Total		36	\$3,492,543.97	100% 0	\$0.00		0 \$0
31419FSU1	Unavailable	27	\$2,547,290.93	100% 0	\$0.00	NA (0 \$0
Total		27	\$2,547,290.93	100% 0	\$0.00		0 \$0
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0	\$0.00	NA (_
Total		17	\$2,166,476.86	100% 0	\$0.00		0 \$0
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0	\$0.00	NA (
Total		9	\$1,452,431.49	100% 0	\$0.00		0 \$0
31419FSX5	Unavailable	72	\$16,754,135.00	100% 0	\$0.00	NA (
Total		72	\$16,754,135.00	100% 0	\$0.00		0 \$0
31419FSY3	Unavailable	16	\$1,534,489.97	100% 0	\$0.00	NA (0 \$0
Total		16	\$1,534,489.97	100% 0	\$0.00		0 \$0
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0	\$0.00	NA (0 \$0
Total		11	\$3,103,602.62	100% 0	\$0.00		0 \$0
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0	\$0.00	NA (
Total		40	\$15,326,550.00	100% 0	\$0.00		0 \$0
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0	\$0.00	NA (0 \$0
Total		43	\$13,604,197.88	100% 0	\$0.00		0 \$0
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0	\$0.00	NA (0 \$0
Total		26	\$6,886,650.00	100% 0	\$0.00		0 \$0
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,778,782.80	100% 0	\$0.00		0 \$0
31419FZL3	PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100% 0	\$0.00	NA	
Total		12	\$2,499,330.31	100% 0	\$0.00	———	0 \$0
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,447,634.25	100% 0	\$0.00		0 \$0
31419FZN9	PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100% 0	\$0.00	NA	0 \$0

Total		16	\$1,607,867.71	100% 0	\$0.00		0 \$0
			+ - , ,		7		7
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,857,728.34	100% 0	\$0.00	l	0 \$0
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100% 0	·	NA	
Total		4	\$1,033,548.07	100% 0	\$0.00	l	0 \$0
	DD OGDECT						
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0		NA	
Total		18	\$1,024,974.29	100% 0	\$0.00		0 \$0
		+ +					+
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,139,891.68	100% 0	\$0.00	I	0 \$0
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,164,215.00	100% 0	\$0.00		0 \$0
244407777	PROSPECT		01.000.107.00	1000	40.00	27.1	0 0
31419FZU3	MORTGAGE, LLC	8	\$1,383,405.00	100% 0		NA	
Total		8	\$1,383,405.00	100% 0	\$0.00		0 \$0
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0	\$0.00	NA	0 \$0
Total	,	12	\$1,183,067.90	100% 0	\$0.00		0 \$0
	DDOGDECT						
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0	\$0.00	NA	0 \$0
Total	,	17	\$1,073,342.00	100% 0	\$0.00		0 \$0
	PROSPECT						
31419FZX7	MORTGAGE, LLC	28	\$7,002,038.00	100% 0	\$0.00	NA	0 \$0
Total		28	\$7,002,038.00	100% 0	\$0.00		0 \$0
	PROSPECT						
31419FZY5	MORTGAGE, LLC	20	\$1,264,547.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,264,547.00	100% 0	\$0.00		0 \$0
31419FZZ2	PROSPECT	20	\$1,062,428.12	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC					INA	
Total		20	\$1,062,428.12	100% 0	\$0.00		0 \$0
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0	\$0.00	NA	0 \$0

	5	\$1,879,119.68	100% 0	\$0.00		0 \$
Unavailable	22	\$6,073,290.54	100% 0	\$0.00	NA	_
	22	\$6,073,290.54	100% 0	\$0.00		0 \$
I I novo il obla	7	¢1 102 425 75	10007.0	\$0.00	NIA	0 0
Unavanable					NA	0 \$ 0 \$
	/	\$1,102,433.73	100 /6 0	φυ.υυ		υ φ
Unavailable	24	\$7,289,095.68	100% 0	\$0.00	NA	0 \$
	24	\$7,289,095.68	100% 0	\$0.00		0 \$
I I novo il obla	10	¢4 454 202 04	10007.0	\$0.00	NIA	0 6
Unavailable					NA	_
	18	\$4,454,392.94	100% 0	\$0.00		0 \$
Unavailable	19	\$4,794,572.40	100% 0	\$0.00	NA	0 \$
	19	\$4,794,572.40	100% 0	\$0.00	·	0 \$
Unavailable	6	\$1,602,492.31	100% 0	\$0.00	NA	_
	6	\$1,602,492.31	100% 0	\$0.00		0 \$
Unavailabla	21	\$4.776.635.03	100% 0	\$0.00	NΛ	0 \$
Unavanable					INA	0 \$
	21	φ+,770,033.73	100 /6 0	φ υ.υυ		Ψ
Unavailable	6	\$1,750,938.51	100% 0	\$0.00	NA	
	6	\$1,750,938.51	100% 0	\$0.00		0 \$
Unavailable						
	30	\$7,298,670.58	100% 0	\$0.00		0 \$
Unavailable	6	\$1.141.598.41	100% 0	\$0.00	NA	0 \$
o na vanacio	6	\$1,141,598.41	100% 0	\$0.00	- 1	0 \$
Unavailable	6	\$1,575,466.58	100% 0	\$0.00	NA	_
	6	\$1,575,466.58	100% 0	\$0.00		0 \$
Unavailable	22	\$4,914,794 68	100% 0	\$0.00	NA	0 \$
ona · anaore	22	\$4,914,794.68	100% 0	\$0.00	1111	0 \$
		,				
Unavailable	6	\$1,724,522.79	100% 0	\$0.00	NA	
	6	\$1,724,522.79	100% 0	\$0.00		0 \$
***		φ12.012.7 	10000	40.00	**.	0 *
Unavailable					NA	_
	47	\$13,912,577.42	100% 0	\$0.00		0 \$
Unavailable	7	\$2,457,070.38	100% 0	\$0.00	NA	0 \$
	Unavailable Unavailable 22 22	Unavailable 22 \$6,073,290.54 Unavailable 7 \$1,102,435.75 7 \$1,102,435.75 Unavailable 24 \$7,289,095.68 24 \$7,289,095.68 Unavailable 18 \$4,454,392.94 Unavailable 19 \$4,794,572.40 Unavailable 6 \$1,602,492.31 Unavailable 21 \$4,776,635.93 Unavailable 21 \$4,776,635.93 Unavailable 6 \$1,750,938.51 Unavailable 30 \$7,298,670.58 Unavailable 6 \$1,141,598.41 Unavailable 6 \$1,575,466.58 Unavailable 2 \$4,914,794.68 Unavailable 2 \$4,914,794.68 Unavailable 2 \$4,914,794.68 Unavailable 6 \$1,724,522.79 Unavailable 7 \$13,912,577.42 Unavailable 47 \$13,912,577.42	Unavailable 22 \$6,073,290.54 100% 0 12 \$6,073,290.54 100% 0 Unavailable 7 \$1,102,435.75 100% 0 7 \$1,102,435.75 100% 0 Unavailable 24 \$7,289,095.68 100% 0 Unavailable 18 \$4,454,392.94 100% 0 18 \$4,454,392.94 100% 0 Unavailable 19 \$4,794,572.40 100% 0 Unavailable 6 \$1,602,492.31 100% 0 Unavailable 21 \$4,776,635.93 100% 0 Unavailable 21 \$4,776,635.93 100% 0 Unavailable 6 \$1,750,938.51 100% 0 Unavailable 6 \$1,750,938.51 100% 0 Unavailable 30 \$7,298,670.58 100% 0 Unavailable 6 \$1,141,598.41 100% 0 Unavailable 6 \$1,141,598.41 100% 0 Unavailable 6 \$1,575,466.58 100% 0 Unavailable 6 \$1,724,522.79 100% 0 Unavailable 47 \$13,912,577.42 100% 0	Unavailable 22 \$6,073,290.54 100% 0 \$0.00	Unavailable 22 \$6,073,290.54 100% 0 \$0.00 NA	

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Total		7	\$2,457,070.38	100% 0	\$0.00		0	\$
Total			Ψ2,457,070.50	100 /6 0	ψ 0.00		U	Ψ
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0	\$0.00	NA	0	\$
Total		41	\$10,066,738.30	100% 0	\$0.00		0	\$
214100275	77 111	4	ф1 207 200 00	1000	Φ0.00	NT A		Φ.
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0	\$0.00	NA		\$
Total		4	\$1,205,300.00	100% 0	\$0.00		0	\$
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,393,500.00	100% 0	\$0.00		0	\$
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0	\$0.00	NA	0	\$
Total		4	\$1,037,466.65	100% 0	\$0.00	·	0	\$
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0	\$0.00	NA	0	\$
Total	Oliavaliable	14	\$4,045,750.00	100% 0	\$0.00	NA	0	\$
			. ,					
31419G4D3	Unavailable	71	\$18,120,440.20	100% 0	\$0.00	NA		\$
Total		71	\$18,120,440.20	100% 0	\$0.00		0	\$
31419G4G6	Unavailable	50	\$11,611,274.76	100% 0	\$0.00	NA	0	\$
Total		50	\$11,611,274.76	100% 0	\$0.00		0	\$
31419G4H4	Unavailable	10	\$2,643,449.21	100% 0	\$0.00	NA		\$
Total		10	\$2,643,449.21	100% 0	\$0.00		0	\$
31419G4K7	Unavailable	20	\$5,427,820.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,427,820.00	100% 0	\$0.00		0	\$
31419G4L5	Unavailable	5	\$1,010,927.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,010,927.00	100% 0	\$0.00		0	\$
31419G4M3	Unavailable	18	\$4,620,200.00	100% 0	\$0.00	NA	0	\$
Total	Ullavallable	18	\$4,620,200.00	100% 0	\$0.00		0	\$
31419G4N1	Unavailable	8	\$1,393,100.00	100% 0	\$0.00	NA		\$ \$
Total		8	\$1,393,100.00	100% 0	\$0.00		0	\$
31419G4P6	Unavailable	4	\$1,018,000.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,018,000.00	100% 0	\$0.00		0	\$
31419G4Q4	Unavailable	27	\$6,986,923.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$6,986,923.00	100% 0	\$0.00		0	\$
				15-11				
31419G4R2	Unavailable	11	\$3,259,970.00	100% 0	\$0.00	NA	0	\$

Unavailable	21	\$3,259,970.00		\$0.00		0 \$0
Unavailable	21	A C C T O				l
		\$6,250,415.00	100% 0	\$0.00	NA	
	21	\$6,250,415.00	100% 0	\$0.00		0 \$6
ļ	\bot					
Unavailable	26	\$7,297,905.00	100% 0		NA	
<u> </u>	26	\$7,297,905.00	100% 0	\$0.00		0 \$0
Unavailable	25	\$5.860,100.00	100% 0	\$0.00	NA	0 \$0
	25	\$5,860,100.00	100% 0	\$0.00		0 \$0
Unavailable	33	\$7,002,955.00	100% 0	\$0.00	NA	
	33	\$7,002,955.00	100% 0	\$0.00		0 \$0
Linavailable	8	\$1,654,220,00	100% 0	\$0.00	NA	0 \$0
Ollavailable					11/1	0 \$0
	+ +	Ф1900-томмооо	100 /0 0	Ψυ•υυ		<u>Ψ</u>
Unavailable	12	\$2,862,200.00	100% 0	\$0.00	NA	0 \$0
	12	\$2,862,200.00	100% 0	\$0.00		0 \$0
L Unavailable	34	\$9 541 965.00	100% 0	\$0.00	NA	0 \$0
Onavanaoic					1112	0 \$0
		T- 1 7				
Unavailable	21	\$5,981,920.33	100% 0	\$0.00	NA	_
<u> </u>	21	\$5,981,920.33	100% 0	\$0.00		0 \$0
Travailable	+ 5	\$1,004,400,00	100% 0	\$0.00	NΙΛ	0 \$0
Unavanable						0 \$0
		φ 1,004,400. 00	100 /0 0	φυ.υυ		υ ψ
WELLS FARGO	221	\$50 484 415 21	QA 19% ()	00.02	NΔ	0 \$0
BANK, N.A.						
Unavailable					NA	
1	258	\$70,661,442.12	100% 0	\$0.00		0 \$0
WELLS EARGO	+					
BANK, N.A.	255	\$65,863,713.41	87.17% 0	\$0.00	NA	0 \$0
Unavailable	39	\$9,694,440.12	11		NA	
	294	\$75,558,153.53	100% 0	\$0.00		0 \$0
TIELL C EADOO	+				\longrightarrow	
	172	\$57,186,793.73	81.17% 1	\$66,074.94	NA	0 \$0
Unavailable	41	\$13,265,299.46	18.83% 0	\$0.00	NA	0 \$0
	213	\$70,452,093.19	100% 1	\$66,074.94		0 \$0
WELL G EAD GO	++					
	188	\$60,074,519.72	99.19% 0	\$0.00	NA	0 \$0
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 25 Unavailable 33 Unavailable 8 Unavailable 12 Unavailable 34 Unavailable 21 Unavailable 21 Unavailable 5 WELLS FARGO BANK, N.A. 221 Unavailable 37 WELLS FARGO BANK, N.A. 258 WELLS FARGO BANK, N.A. 258 WELLS FARGO BANK, N.A. 255 Unavailable 39 WELLS FARGO BANK, N.A. 4172 Unavailable 411 Unavailable 411	Unavailable 25 \$5,860,100.00 Unavailable 33 \$7,002,955.00 Unavailable 8 \$1,654,220.00 Unavailable 12 \$2,862,200.00 Unavailable 34 \$9,541,965.00 Unavailable 21 \$5,981,920.33 Unavailable 21 \$5,981,920.33 Unavailable 5 \$1,004,400.00 Unavailable 5 \$1,004,400.00 WELLS FARGO BANK, N.A. Unavailable 39 \$9,694,440.12 WELLS FARGO BANK, N.A. Unavailable 41 \$13,265,299.46 Unavailable 41 \$13,265,299.46 Unavailable 41 \$13,265,299.46 213 \$70,452,093.19 WELLS FARGO BARGO	Unavailable 25 \$5,860,100.00 100% 0 Unavailable 33 \$7,002,955.00 100% 0 Unavailable 8 \$1,654,220.00 100% 0 Unavailable 12 \$2,862,200.00 100% 0 Unavailable 12 \$2,862,200.00 100% 0 Unavailable 34 \$9,541,965.00 100% 0 Unavailable 21 \$5,981,920.33 100% 0 Unavailable 21 \$5,981,920.33 100% 0 Unavailable 5 \$1,004,400.00 100% 0 WELLS FARGO BANK, N.A. Unavailable 37 \$11,177,026.91 15.82% 0 WELLS FARGO BANK, N.A. 255 \$65,863,713.41 87.17% 0 WELLS FARGO BANK, N.A. 172 \$9,694,440.12 12.83% 0 WELLS FARGO BANK, N.A. 272 \$57,186,793.73 81.17% 1 Unavailable 41 \$13,265,299.46 18.83% 0 WELLS FARGO BANK, N.A. 172 \$57,186,793.73 81.17% 1 Unavailable 41 \$13,265,299.46 18.83% 0 213 \$70,452,093.19 100% 1	Unavailable 25 \$5,860,100.00 100% 0 \$0.00 Unavailable 25 \$5,860,100.00 100% 0 \$0.00 Unavailable 33 \$7,002,955.00 100% 0 \$0.00 Unavailable 8 \$1,654,220.00 100% 0 \$0.00 8 \$1,654,220.00 100% 0 \$0.00 Unavailable 12 \$2,862,200.00 100% 0 \$0.00 Unavailable 12 \$2,862,200.00 100% 0 \$0.00 Unavailable 34 \$9,541,965.00 100% 0 \$0.00 Unavailable 34 \$9,541,965.00 100% 0 \$0.00 Unavailable 21 \$5,981,920.33 100% 0 \$0.00 Unavailable 5 \$1,004,400.00 100% 0 \$0.00 Unavailable 5 \$1,004,400.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$59,484,415.21 84.18% 0 \$0.00 WELLS FARGO BANK, N.A. 255 \$65,863,713.41 87.17% 0 \$0.00 WELLS FARGO BANK, N.A. 294 \$75,558,153.53 100% 0 \$0.00 WELLS FARGO BANK, N.A. 294 \$75,558,153.53 100% 0 \$0.00 WELLS FARGO BANK, N.A. 294 \$75,558,153.53 100% 0 \$0.00 WELLS FARGO BANK, N.A. 294 \$75,558,153.53 100% 0 \$0.00 WELLS FARGO BANK, N.A. 294 \$75,558,153.53 100% 0 \$0.00 WELLS FARGO BANK, N.A. 295 \$65,863,713.41 87.17% 0 \$0.00 WELLS FARGO BANK, N.A. 295 \$65,863,713.41 87.17% 0 \$0.00 WELLS FARGO BANK, N.A. 294 \$75,558,153.53 100% 0 \$0.00 WELLS FARGO BANK, N.A. 295 \$71,86,793.73 81.17% 1 \$66,074.94 WELLS FARGO BANK, N.A. 295 \$70,452,093.19 100% 1 \$66,074.94 WELLS FARGO BANK, N.A. 213 \$70,452,093.19 100% 1 \$66,074.94 WELLS FARGO BANK, N.A. 213 \$70,452,093.19 100% 1 \$66,074.94	Color

	Unavailable	2	\$491,687.48	0.81% 0	\$0.00	NA	
Total		190	\$60,566,207.20	100% 0	\$0.00		0 \$6
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$807,289.69	2.68% 0	\$0.00	NA	0 \$0
Total		86	\$30,171,682.40	100% 0	\$0.00		0 \$0
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46% 0	\$0.00	NA	
	Unavailable	5	\$1,279,772.56	2.54% 0	\$0.00	NA	
Total		154	\$50,354,753.26	100% 0	\$0.00		0 \$0
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58% 0	\$0.00	NA	
	Unavailable	2	\$399,100.00	1.42% 0	\$0.00	NA	_
Total		67	\$28,158,132.82	100% 0	\$0.00		0 \$0
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$9,189,162.66	18.29% 0	\$0.00	NA	_
Total		176	\$50,248,360.74	100% 0	\$0.00		0 \$0
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,811,955.97	5.57% 0	\$0.00	NA	
Total		278	\$50,479,045.68	100% 0	\$0.00		0 \$0
31419GG57	Unavailable	5	\$1,328,278.54	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,328,278.54	100% 0	\$0.00		0 \$0
31419GG65	Unavailable	10	\$1,028,258.12	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,028,258.12	100% 0	\$0.00		0 \$0
31419GG73	Unavailable	15	\$1,044,776.10	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,044,776.10	100% 0	\$0.00		0 \$0
31419GG81	Unavailable	5	\$1,267,699.35	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,267,699.35	100% 0	\$0.00		0 \$0
31419GG99	Unavailable	17	\$4,593,079.64	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,593,079.64	100% 0	\$0.00		0 \$0
31419GHA5	Unavailable	15	\$1,028,968.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,028,968.00	100% 0	\$0.00		0 \$0

31419GHB3	Unavailable	11	\$1,164,051.00	100% 0		NA	0
Total		11	\$1,164,051.00	100% 0	\$0.00		0
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% 0	\$0.00	NA	
<u> </u>	Unavailable	2	\$449,131.72	25.35% 0	\$0.00	NA	0
Total		10	\$1,771,692.93	100% 0	\$0.00		0
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01% 0	\$0.00	NA	0
	Unavailable	5	\$647,186.83	35.99% 0	\$0.00	NA	
Total		12	\$1,798,329.60	100% 0	\$0.00		0
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52% 0	\$0.00	NA	0
51419GK32	Unavailable	16	\$4,971,342.45		\$0.00	NA NA	_
Total	Onavanable	44	\$12,591,781.12	100% 0	\$0.00 \$0.00	INA	0
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54% 0	\$0.00	NA	0
	Unavailable	17	\$8,267,110.55	53.46% 0	\$0.00	NA	0
Total		34	\$15,464,860.55	100% 0	\$0.00		0
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% 0	\$0.00	NA	0
51419GK/6	Unavailable	8	\$3,386,845.67	27.69% 0	\$0.00	NA NA	
Total	Chavanable	33	\$12,229,110.49	100% 0	\$0.00 \$0.00		0
Total		55	Ψ12,22>,110.4>	100 /6 0	ψ0.00		
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42% 0	\$0.00	NA	0
	Unavailable	9	\$3,687,810.21	39.58% 0	\$0.00	NA	
Total		22	\$9,318,360.21	100% 0	\$0.00		0
21410CKE0	CITIMOPTO A CELINO	22	¢2.500.002.67	51.420/.0	¢0.00	NT A	0
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% 0 48.58% 0	\$0.00	NA NA	
Total	Unavailable	14 36	\$2,437,321.59 \$5,017,405.26	48.38% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		30	\$5,017,405.20	100 % 0	\$0.00		U
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% 0	\$0.00	NA	0
	Unavailable	4	\$895,811.82	61.16% 0	\$0.00	NA	0
Total		8	\$1,464,786.09	100% 0	\$0.00		0
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04% 0	\$0.00	NA	0
	Unavailable	28	\$8,150,012.79	31.96% 0	\$0.00	NA	
Total		83	\$25,497,712.48	100% 0	\$0.00		0
21410077775	CIMIN CORMO : CT. TYC	2.5	411.250.110.5	54.55	40.00	**.	0
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77% 0	\$0.00	NA	
Total	Unavailable	28	\$9,381,044.55 \$20,730,184.70	45.23% 0	\$0.00	NA	0
Total		63	\$20,739,184.79	100% 0	\$0.00		V
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17% 0	\$0.00	NA	0
2111/JIX11/J	Unavailable	2	\$673,376.19	61.83% 0	\$0.00	NA	

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Total		3	\$1,089,061.74	100%	\$0.00		0	\$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					'
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06			NA	0	\$(
	Unavailable	16	\$5,085,227.06	30.97%	\$0.00	NA	0	\$0
Total		59	\$16,421,472.12	100%	\$0.00		0	\$
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% (0 \$0.00	NA	0	\$(
	Unavailable	15	\$6,724,085.00			NA	+	\$(
Total		31	\$12,903,960.00	1			0	\$(
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% (0 \$0.00	NA	. 0	\$(
	Unavailable	6	\$822,838.56	1	1	NA	T	\$(
Total		26	\$3,563,393.05	- t			0	\$(
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31% (0 \$0.00	NA	0	\$(
51117112157	Unavailable	2	\$434,502.00			NA	T	\$(
Total	Chavanaoro	37	\$9,272,879.40			1111	0	\$(
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	90.00	NA	0	\$(
	Unavailable	2	\$319,264.53	13.01%	0 \$0.00	NA	0	\$(
Total		15	\$2,454,455.84	100%	\$0.00		0	\$(
21410112D2	CITIMODICACE INC	11	\$2,076,050,80	77.78% (00.00	NI A		\$(
31419H2D3	CITIMORTGAGE, INC. Unavailable	11	\$2,076,050.80 \$593,151.05	1		NA NA		<u> </u>
Total	Onavanable	14	\$2,669,201.85	1		INA	0	\$(
			·					
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90			NA	0	\$(
	Unavailable	1	\$218,754.60			NA	0	\$(
Total		7	\$1,494,529.50	100%	\$0.00		0	\$(
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	\$0.00	NA	.0	\$(
	Unavailable	61	\$4,420,895.29	48.1%	0 \$0.00	NA	.0	\$0
Total		134	\$9,191,112.77	100%	\$0.00		0	\$(
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	\$0.00	NA	.0	\$(
	Unavailable	99	\$9,928,468.29	53.35%	\$0.00	NA	0	\$(
Total		188	\$18,611,000.09	100%	\$0.00		0	\$(
31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56% (0 \$0.00	NA	0	\$(
	Unavailable	79	\$9,373,025.26			NA	\mathbf{T}	\$(
Total		148	\$17,540,762.37	100%	\$0.00		0	\$(
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19% (0 \$0.00	NA	0	\$(
D1+19112JU	Unavailable	135	\$17,400,430.23	51.81%		NA NA	$\boldsymbol{\tau}$	<u> </u>
Total		260	\$36,248,623.06				0	\$(

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21410112177	CITIMORTO A CE INC	20	¢4 902 196 70	(1.010/.0	¢0.00	NIA		ቀ/
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0	t	NA NA		\$(\$(
Total	Unavailable	12 32	\$3,127,483.99 \$8,020,670.78	38.99% 0 100% 0		NA	0	\$(\$(
1 Otai		32	\$8,020,070.78	100% 0	\$0.00		<u> </u>	Þ
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$493,683.11	32.63% 0	\$0.00	NA	0	\$0
Total		6	\$1,512,883.82	100% 0	\$0.00		0	\$0
21410112142	OTTH AODTICA OF INC		Φ1 051 451 01	1000 0	¢0.00	NT A	0	Φ.
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100% 0		NA	0	\$(
Total		5	\$1,051,451.91	100% 0	\$0.00		<u>U</u>	\$0
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$3,082,326.28	23.83% 0	\$0.00	NA	0	\$0
Total		201	\$12,935,773.09	100% 0	\$0.00		0	\$0
21410112D(OTTH AODTICA OF INC	110	¢11 460 060 01	77.4464.0	¢0.00	NT A	0	Φ.
31419H2P6	CITIMORTGAGE, INC.	119 34	\$11,468,969.91	77.44% 0 22.56% 0		NA NA		\$(
Total	Unavailable	153	\$3,341,159.87	100% 0	t	NA	0	\$(\$ (
lotai		155	\$14,810,129.78	100%	\$0.00		<u> </u>	φı
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,393,261.61	35.16% 0	\$0.00	NA	0	\$0
Total		82	\$9,651,275.92	100% 0	\$0.00		0	\$0
21410112D2	CITIN AODTC A CE, INIC	00	¢12 272 492 12	(0.26% 0	¢0.00	NT A	0	Φ.
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36% 0	-	NA		\$(\$(
Total	Unavailable	43 141	\$5,906,442.09 \$19,278,925.21	30.64% 0 100% 0		NA	0	\$0
1 Otai		141	\$19,276,925.21	100%	\$0.00		<u> </u>	φı
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$191,235.63	7% 0	\$0.00	NA	0	\$0
Total		11	\$2,730,140.14	100% 0	\$0.00		0	\$0
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0	\$0.00	NA	0	\$0
5141911216	Unavailable	1	\$2,013,879.22	9.66% 0		NA NA		\$(
Total	Onavanable	10	\$2,229,148.36	100% 0		IIA	0	\$0
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35% 0	1	NA		\$(
Total	Unavailable	314	\$78,683,214.86	95.65% 0	t	NA		\$(
Total		333	\$82,259,257.07	100% 0	\$0.00		0	\$0
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0	\$0.00	NA	0	\$0
	Unavailable	625	\$178,244,700.51	89.06% 0	\$0.00	NA		\$(
Total		703	\$200,143,302.61	100% 0	\$0.00		0	\$0
2141077277	OVERN CORES : CER VIVE	105	0.47 0.00 0.24 1.5	60.512	40.00		0	
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54% 0	\$0.00	NA	U	\$0

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_	Unavailable	86	\$21,619,348.03	31.46% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$(
Total		282	\$68,709,269.45	100% 0	\$0.00		0	\$
							$oxed{ightarrow}$	
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82			NA		\$0
	Unavailable	2	\$261,750.13	6.11% 0		NA		\$0
Total		30	\$4,280,481.95	100% 0	\$0.00		0	\$0
21110772777	CVEN CODEG A CE. DAC	272	\$40 14 7 7 07 00	26.2407.0	Ф0.00	NT 4		Φ.
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 0	1	NA NA		\$0
	Unavailable	416	\$116,852,198.77	63.16% 0		NA	\vdash	\$0
<u>Total</u>		689	\$185,019,985.80	100% 0	\$0.00		0	\$0
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,924,245.71	96.4% 0	\$0.00	NA	0	\$0
Total		81	\$19,630,848.71	100% 0			0	\$0
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99% 0	\$0.00	NA	n	\$(
51417113710	Unavailable	183	\$50,805,636.02	71.01% 0		NA NA		\$(
Total	Chavanasie	257	\$71,545,733.67	100% 0		1171	0	\$
10441		207	ψ11,0 10,100101	100 /6 0	Ψ0•00			Ψ,
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,621,937.34	40.91% 0		NA		\$0
Total		29	\$6,409,653.47	100% 0		•	0	\$(
			, , ,					
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,207,408.52	91.41% 0	\$0.00	NA	0	\$0
Total		98	\$25,388,932.27	100% 0	\$0.00		0	\$0
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25% 0	\$0.00	NA	0	\$0
	Unavailable	180	\$50,687,523.10	78.75% 0	\$0.00	NA	0	\$0
Total		238	\$64,364,683.61	100% 0	\$0.00		0	\$0
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$4,126,323.40			NA	\vdash	\$(
Total	10 10 10	35	\$8,569,981.02	100% 0			0	\$0
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06% 0	\$0.00	NA	0	\$(
D171711311	Unavailable	6	\$837,059.48			NA NA		\$(
Total	Ona variable	17	\$2,044,705.48	100% 0	1	11/1	0	\$(
31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$3,811,954.00	100% 0	\$0.00		0	\$0
21410112112	CITIMODECA CE INC	1	\$1,100,500,00	11 60/ 0	\$0.00	TAT A	0	Φ4
31419Н3Н3	CITIMORTGAGE, INC.	33	\$1,109,500.00	11.6% 0 88.4% 0		NA NA		\$(
Total	Unavailable		\$8,452,360.22	88.4% 0 100% 0		NA		\$(
Total		37	\$9,561,860.22	100% 0	\$0.00		0	\$0

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21.41044240	CYEN CODERCA CE, DAG	20	Φ 7 , 5.65, 225, 0 7	26.2187	Φ0.00	27.4	0	Φ.
31419Н3Ј9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21% (NA		\$(
	Unavailable	75	\$21,297,937.69	73.79% (NA		\$(
Total		105	\$28,863,263.66	100%	\$0.00		0	\$0
214101121/6	CITIMORTOACE INC	12	\$2 152 520 55	56.17% (\$0.00	NI A	0	\$(
31419H3K6	CITIMORTGAGE, INC. Unavailable	10	\$2,153,520.55 \$1,680,410.53	43.83% (NA NA		\$(
Total	Ollavalilable	22	\$3,833,931.08	100%		INA	0	\$(
Total		22	φ3,033,731.00	100 /6 (φυ.υυ		U	φι
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06% (\$0.00	NA	0	\$0
	Unavailable	89	\$22,682,774.97	98.94% (\$0.00	NA	0	\$0
Total		91	\$22,924,774.97	100%	\$0.00		0	\$
					 			4
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53% (NA		\$0
	Unavailable	169	\$48,197,827.38	87.47% (NA	0	\$0
Total		197	\$55,105,199.51	100%	\$0.00		0	\$0
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72% (\$0.00	NA	0	\$0
51417115110	Unavailable	8	\$2,097,900.00	42.28% (1	NA		\$(
Total	Chavanaoic	19	\$4,961,521.20	100%		1171	0	\$0
10001		12	ψ 1,5 01,021020	100 /6	, 40.00			Ψ
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24% (\$0.00	NA	0	\$0
	Unavailable	121	\$30,652,986.84	92.76% (\$0.00	NA	0	\$0
Total		133	\$33,046,631.84	100%	\$0.00		0	\$0
							_	_
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% (1	NA		\$0
TD 4 1	Unavailable	177	\$51,392,535.41	69.52% (NA		\$0
Total		270	\$73,919,530.54	100%	\$0.00		0	\$0
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12% (\$0.00	NA	0	\$(
	Unavailable	8	\$1,938,301.71	38.88%		NA		\$0
Total		20	\$4,985,334.71	100% (1	· · ·	0	\$0
31419HCE0	BANK OF AMERICA,	62	\$15,552,993.05	85.55% (\$0.00	NA	0	\$0
STATOTICES	N.A.				·			
	Unavailable	7	\$2,627,558.40	14.45% (NA	0	\$(
Total		69	\$18,180,551.45	100%	\$0.00		0	\$0
	BANK OF AMERICA,				+			-
31419HCF7	N.A.	146	\$19,308,996.49	29.47%	\$0.00	NA	0	\$0
	Unavailable	342	\$46,203,452.35	70.53% (\$0.00	NA	0	\$0
Total		488	\$65,512,448.84	100%	1	.	0	\$0
			, ,					
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67% (\$0.00	NA	0	\$0
-	T 102 E0			53.33% (+			\$0

Total		130	\$35,144,946.10	100%	\$0.00		0	\$
			1 - 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	22.73	72300			<u> </u>
31419НСН3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49% (NA	0	\$
	Unavailable	444	\$107,180,585.62	53.51% (NA	0	\$
Total		766	\$200,297,180.90	100%	\$0.00		0	\$
31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75% (\$0.00	NA	0	\$
	Unavailable	8	\$408,347.00	8.25%	\$0.00	NA	0	\$
Total		83	\$4,950,186.94	100%	\$0.00		0	\$
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24% (\$0.00	NA	0	\$
	Unavailable	1	\$121,373.15	4.76% (\$0.00	NA	0	\$
Total		22	\$2,552,389.28	100%	\$0.00		0	\$
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9% (\$0.00	NA	0	\$
	Unavailable	1	\$47,509.44	1.1% (\$0.00	NA	0	\$
Total		82	\$4,320,800.47	100%	\$0.00		0	\$
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	\$196,150.55	NA	0	\$(
	Unavailable	90	\$28,375,738.33	20.95% (\$0.00	NA	0	\$
Total		490	\$135,471,337.16	100%	\$196,150.55		0	\$
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73% (\$0.00	NA	0	\$
	Unavailable	29	\$9,543,839.74	27% (-	\$
Total		113	\$35,346,861.30	100%	\$0.00		0	\$
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	\$137,605.51	NA	0	\$(
	Unavailable	2	\$277,510.63	1.1% (\$0.00	NA	0	\$
Total		183	\$25,152,066.47	100%	\$137,605.51		0	\$
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03% (\$0.00	NA	0	\$
	Unavailable	172	\$11,342,346.53	55.97% (0	\$
Total		302	\$20,264,993.30	100%	\$0.00		0	\$
31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100% (\$0.00	NA	0	\$
Total		150	\$35,336,273.52	100%	\$0.00		0	\$
							ΙŢ	

31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22% 0	\$0.00	NA	0 \$
	Unavailable	67	\$21,498,322.10	42.78% 0	\$0.00	NA	0 \$
Total		157	\$50,252,915.83	100% 0	\$0.00		0 \$
31419HCT7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01% 0	\$0.00	NA	0 \$
	Unavailable	9	\$802,889.24	27.99% 0		NA	_
Total		28	\$2,868,025.10	100% 0	\$0.00		0 \$
31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100% 0	\$0.00	NA	0 \$
Total		24	\$5,256,612.03	100% 0	\$0.00		0 \$
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100% 0	\$0.00	NA	0 \$
Total		86	\$25,710,779.92	100% 0	\$0.00		0 \$
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58% 0	\$0.00	NA	0 \$
	Unavailable	14	\$3,272,948.68	5.42% 0	\$0.00	NA	
Total		252	\$60,376,026.97	100% 0	\$0.00		0 \$
31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100% 0	\$0.00	NA	0 \$
Total		16	\$3,828,213.24	100% 0	\$0.00		0 \$
31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3% 0	·	NA	
	Unavailable	341	\$91,465,747.70	91.7% 1	\$359,710.80	NA	_
Total		376	\$99,747,277.52	100% 1	\$359,710.80		0 \$
31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100% 0	\$0.00	NA	0 \$
Total	F 111-21	20	\$5,642,508.73	100% 0	\$0.00		0 \$
31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82% 0	\$0.00	NA	0 \$
	Unavailable	4	\$1,283,150.00	54.18% 0	\$0.00	NA	0 \$
Total		7	\$2,368,150.00	100% 0	\$0.00		0 \$
31419НЕ65	LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5% 0	\$0.00	NA	0 \$
	Unavailable	6	\$2,238,000.00	27.5% 0	\$0.00	NA	0 \$
Total		25	\$8,139,100.00	100% 0	\$0.00		0 \$

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-1 (10XIII 00	QUICKEN LOANS		†20 C40 074 24	22.52.07.0	фо ОО	NT A	, tu
31419HL83	INC.	83	\$20,649,974.34	99.53% 0	·	NA	
	Unavailable	1	\$96,500.00	0.47% 0		NA	
Total		84	\$20,746,474.34	100% 0	\$0.00		0 \$0
31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03% 0	·	NA	
	Unavailable	2	\$616,200.00	2.97% 0	\$0.00	NA	
Total		93	\$20,721,135.00	100% 0	\$0.00		0 \$0
31419HMA7	QUICKEN LOANS INC.	115	\$30,167,858.46	100% 0	·	NA	0 \$0
Total		115	\$30,167,858.46	100% 0	\$0.00		0 \$0
31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00	96.05% 0	\$0.00	NA	
	Unavailable	2	\$829,000.00	3.95% 0		NA	
Total		84	\$20,995,475.00	100% 0	\$0.00		0 \$0
31419HMZ2	Unavailable	100	\$25,910,821.65	100% 0	\$0.00	NA	0 \$0
Total		100	\$25,910,821.65	100% 0			0 \$0
31419HXL1	Unavailable	131	\$37,143,688.41	100% 0	\$0.00	NA	0 \$0
Total		131	\$37,143,688.41	100% 0			0 \$0
31419HXM9	Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,991,808.69	100% 0	\$0.00		0 \$6
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50			NA	0 \$0
	Unavailable	12	\$752,226.03		\$0.00	NA	0 \$0
Total		40	\$2,376,706.53	100% 0			0 \$0
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$285,059.04	9.76% 0	\$0.00	NA	
Total		30	\$2,919,655.41	100% 0	\$0.00		0 \$6
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,129,975.49	100% 0	\$0.00		0 \$0
31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$726,813.67	27.72% 0	\$0.00	NA	0 \$0
Total		22	\$2,621,679.61	100% 0	\$0.00		0 \$0
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100% 0	\$0.00	NA	0 \$0
Total		19	\$5,147,916.29	100% 0			0 \$0

21.4107770.6	CAMPA CODER A CEL DAG	22	Φ5.022.501.05	00.05%	40.00	27.4	0 4
31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25% 0	·	NA	
Total	Unavailable	2 25	\$497,759.64 \$6,420,350.69	7.75% 0 100% 0	†	NA	0 \$
1 Otai		25	\$0,42U,33U.U <i>7</i>	100 70 U	φυ.υυ		U 4
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4% 0	\$0.00	NA	0 \$
	Unavailable	7	\$2,189,161.45	44.6% 0		NA	
Total		18	\$4,908,103.58	100% 0	\$0.00	(0 \$
31419J2B3	SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68% 0	\$0.00	NA	
	Unavailable	7	\$1,804,190.56	13.32% 0		NA	
Total		49	\$13,546,072.74	100% 0	\$0.00		0 \$
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6% 0	\$0.00	NA	0 \$
	Unavailable	1	\$399,600.00	5.4% 0	\$0.00	NA	9
Total		28	\$7,403,562.71	100% 0	\$0.00		0 \$
31419J2D9	SUNTRUST	135	\$27,298,574.67	36.4% 0	\$0.00	NA	0 \$
	MORTGAGE INC. Unavailable	211	\$47,705,129.68	63.6% 0	\$0.00	NA	0 \$
Total	Ullavallable	346	\$75,003,704.35	100% 0			0 \$
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31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24% 0	\$0.00	NA	0 \$
	Unavailable	6	\$377,882.20	30.76% 0		NA	
Total		20	\$1,228,646.39	100% 0	\$0.00	(0 \$
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25% 0	\$0.00	NA	0 \$
	Unavailable	6	\$289,399.57	20.75% 0		NA	7
Total		25	\$1,394,433.59	100% 0	\$0.00		0 \$
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77% 0	\$0.00	NA	0 \$
	Unavailable	2	\$200,601.59	17.23% 0	\$0.00	NA	0 \$
Total		12	\$1,164,433.81	100% 0	\$0.00		0 \$
31419Ј2Н0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37% 0	·	NA	
	Unavailable	3	\$384,817.88	26.63% 0		NA	7
Total		11	\$1,445,131.17	100% 0	\$0.00		0 \$
31419J2J6		6	\$975,967.04	75.42% 0	\$0.00	NA	0 \$

	SUNTRUST MORTGAGE INC.							
	Unavailable	2	\$318,089.03	24.58% 0	\$0.00	NA	0	\$(
Total		8	\$1,294,056.07	100% 0	\$0.00		0	\$(
		1 1					<u> </u>	_
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100% 0	·	NA	0	\$0
Total		7	\$1,975,295.08	100% 0	\$0.00		0	\$0
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100% 0	·	NA	0	\$0
Total		6	\$1,696,835.65	100% 0	\$0.00		0	\$0
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$644,477.38	46.91% 0		NA	0	\$0
Total		20	\$1,373,824.63	100% 0	\$0.00		0	\$0
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$594,539.67	25.23% 0		NA	0	\$0
Total		24	\$2,356,603.66	100% 0	\$0.00		0	\$0
31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,411,780.55	59.34% 0		NA	0	\$(
Total		20	\$2,379,280.55	100% 0	\$0.00		0	\$0
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98% 0		NA		\$0
	Unavailable	38	\$5,166,639.51	58.02% 0		NA		\$(
Total		65	\$8,904,878.56	100% 0	\$0.00		0	\$0
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,527,097.18	46.73% 0		NA	0	\$0
Total		73	\$11,828,830.90	100% 0	\$0.00		0	\$ (
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,272,850.79	31.43% 0		NA	0	\$0
Total		62	\$4,049,584.95	100% 0	\$0.00		0	\$0
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,505,780.30	30.08% 0	\$0.00	NA	0	\$(

Total		51	\$5,005,912.41	100%	\$0.00		0 \$
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	\$0.00	NA	0 \$
	Unavailable	10	\$1,200,891.26	29.18%		NA	
Total		35	\$4,114,940.97	100% 0	\$0.00		0 \$
					<u> </u>		
31419J2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96% 0	\$0.00	NA	
	Unavailable	10	\$1,398,981.31	19.04%	1	NA	
Total		54	\$7,348,669.85	100% 0	\$0.00		0 \$
31419J2W7	SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68% 0	\$0.00	NA	0 \$
	Unavailable	4	\$965,424.81	43.32% 0	\$0.00	NA	0 \$
Total		9	\$2,228,560.27	100%	\$0.00		0 \$
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100% 0	\$0.00	NA	0 \$
Total		6	\$1,397,810.81	100% 0	\$0.00		0 \$
31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100% 0	\$0.00	NA	0 \$
Total		11	\$2,627,580.41	100% 0	\$0.00		0 \$
31419J2Z0	SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06% 0	\$0.00	NA	0 \$
	Unavailable	6	\$719,257.40	46.94% 0		NA	
Total		13	\$1,532,207.40	100% 0	\$0.00		0 \$
31419J3A4	SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,367,756.05	47.02% 0		NA	
Total		21	\$2,908,806.05	100% 0	\$0.00		0 \$
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100% 0	\$0.00	NA	0 \$
Total		52	\$14,998,943.24	100%	\$0.00		0 \$
31419JA32	HSBC MORTGAGE	57	\$15,000,517.49	100% 0	\$0.00	NA	0 \$
	CORPORATION (USA)				·	11/1	
Total		57	\$15,000,517.49	100% 0	\$0.00		0 \$
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100% 0	\$0.00	NA	0 \$
Total		37	\$10,000,360.22	100% 0	\$0.00		0 \$

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	HCD C MODTC A CE						
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100% 0	\$0.00	NA	0 \$0
Total		29	\$17,325,175.52	100% 0	\$0.00		0 \$0
31419JA65	HSBC MORTGAGE	34	\$4,341,185.59	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION (USA)	34	\$4,341,185.59	100% 0	\$0.00		0 \$0
10001			ψ 1,5 11,105.59	100 /0 0	φοιου		Ψ
31419JA73	HSBC MORTGAGE	23	\$3,042,236.37	100% 0	\$0.00	NA	0 \$0
	CORPORATION (USA)				·		
Total		23	\$3,042,236.37	100% 0	\$0.00		0 \$0
24.4407.4.04	HSBC MORTGAGE		*** *** ** ** ** ** ** *	1000	40.00	27.1	0 44
31419JA81	CORPORATION (USA)	37	\$2,335,549.63	100% 0	·	NA	0 \$0
Total		37	\$2,335,549.63	100% 0	\$0.00		0 \$0
	HCDC MODTC A CE						
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100% 0	\$0.00	NA	0 \$0
Total	ì	18	\$1,784,766.12	100% 0	\$0.00		0 \$0
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100% 0	\$0.00	NA	0 \$0
Total	CURPORATION (USA)	16	\$6,000,190.62	100% 0	\$0.00		0 \$0
31419JAY4	HSBC MORTGAGE	45	\$15,000,575.51	100% 0	\$0.00	NA	0 \$0
	CORPORATION (USA)				·		
Total		45	\$15,000,575.51	100% 0	\$0.00		0 \$0
	HSBC MORTGAGE		t : = 222 12 2 17	3224		774	
31419JAZ1	CORPORATION (USA)	41	\$15,000,183.15	100% 1	\$392,423.93	NA	
Total		41	\$15,000,183.15	100% 1	\$392,423.93		0 \$0
	TISDO MODTOAGE						
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100% 0	\$0.00	NA	0 \$0
Total		44	\$7,999,329.16	100% 0	\$0.00		0 \$0
31419ЈВ31	HSBC MORTGAGE	6	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION (USA)	6	\$2,000,000.00	100% 0	\$0.00		0 \$0
Total		0	Ψ29000900000	100 /0 0	Ψυ•υυ		Ψ,
31419JB49	HSBC MORTGAGE	4	\$2,032,692.73	100% 0	\$0.00	NA	0 \$0
	CORPORATION (USA)				·	1 1/ 2	
<u>Total</u>	+	4	\$2,032,692.73	100% 0	\$0.00		0 \$0
	HSBC MORTGAGE						
31419JB64	CORPORATION (USA)	9	\$1,258,635.86	100% 0	\$0.00	NA	0 \$0

Total		9	\$1,258,635.86	100% 0	\$0.00		0 \$
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31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100% 0	\$0.00	NA	0 \$0
Total		54	\$9,749,143.94	100% 0	\$0.00		0 \$0
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100% 0	\$0.00	NA	
Total		19	\$2,714,887.60	100% 0	\$0.00		0 \$0
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100% 0	\$0.00	NA	0 \$0
Total		21	\$7,000,352.60	100% 0	\$0.00		0 \$0
31419ЈВВ3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,999,471.25	100% 0	\$0.00		0 \$0
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100% 0	\$0.00	NA	0 \$0
Total	, , ,	39	\$10,000,101.06	100% 0	\$0.00		0 \$0
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100% 0	\$0.00	NA	0 \$0
Total		34	\$5,999,666.77	100% 0	\$0.00		0 \$0
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,468,744.02	100% 0	\$0.00		0 \$0
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100% 0	\$0.00	NA	0 \$0
Total		39	\$3,787,351.19	100% 0	\$0.00		0 \$0
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100% 0	\$0.00	NA	0 \$0
Total	, in the second	46	\$2,678,190.13	100% 0	\$0.00		0 \$0
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100% 0	\$0.00	NA	0 \$0
Total		63	\$8,300,019.19	100% 0	\$0.00		0 \$0
31419ЈВМ9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100% 0	\$0.00	NA	0 \$0
Total		14	\$4,000,375.65	100% 0	\$0.00		0 \$0
31419JBN7	+	36	\$9,000,246.56	100% 0	\$0.00	NA	0 \$0

	HSBC MORTGAGE						
Total	CORPORATION (USA)	36	\$9,000,246.56	100% 0	\$0.00	(0
31419JBP2	HSBC MORTGAGE	59	Φ14 000 184 A0	100% 0	\$0.00	NΑ	
	CORPORATION (USA)		\$14,999,184.40		·	NA	
Total		59	\$14,999,184.40	100% 0	\$0.00		0
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100% 0	\$0.00	NA	0
Total		12	\$2,279,766.23	100% 0	\$0.00		0
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100% 0	\$0.00	NA	0
Total		14	\$3,500,092.15	100% 0	\$0.00		0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100% 0	\$0.00	NA	0
Total	COIT CITITION (CS2-)	32	\$7,499,607.22	100% 0	\$0.00		0
	HSBC MORTGAGE						
31419JBT4	CORPORATION (USA)	20	\$3,500,225.90	100% 0	\$0.00	NA	0
Total		20	\$3,500,225.90	100% 0	\$0.00		0
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100% 0	\$0.00	NA	0
Total		7	\$1,993,686.84	100% 0	\$0.00	1	0
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100% 0		NA	0
Total		20	\$6,000,650.00	100% 0	\$0.00		0
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100% 0	\$0.00	NA	0
Total		71	\$17,001,386.08	100% 0	\$0.00	(0
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100% 0	\$0.00	NA	0
Total		11	\$2,536,219.57	100% 0	\$0.00		0
	TYON GO LODBERT OF						
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100% 0	\$0.00	NA	0
Total		44	\$10,342,296.12	100% 0	\$0.00		0
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100% 0	\$0.00	NA	0
Total	CORTORATION (CS/1)	10	\$2,036,091.58	100% 0	\$0.00		0

		$\overline{}$						
31419JC89	FIRST CONTINENTAL MORTGAGE	5	\$1,535,087.00	100% 0	\$0.00	NA	0	\$
	COMPANY, LTD.		Ψ1,000,007.00 		ΨΟ.ΟΟ	11/1		
Total		5	\$1,535,087.00	100% 0	\$0.00		0	\$
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100% 0	\$0.00	NA	0	\$
Total		6	\$1,655,326.81	100% 0	\$0.00		0	\$
214107722	DDG CYTTER ST.		41.45 0.05555	100~	40.00	* * *		
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100% 0	\$0.00	NA	U	\$
Total		12	\$1,170,866.83	100% 0	\$0.00		<u>U </u>	\$
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100% 0	\$0.00	NA	0	\$
Total		33	\$1,896,614.29	100% 0	\$0.00		0	\$
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100% 0	\$0.00	NA	0	\$
Total	KDS CITIZENS, IVA	16	\$1,923,415.28	100% 0	\$0.00		0	 \$
- 0001		10	Ψ197439713.40	100 /0 0	Ψ υ•υ υ		+	Ψ)
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100% 0	\$0.00	NA	0	\$
Total		33	\$8,177,523.88	100% 0	\$0.00		0	\$
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100% 0	\$0.00	NA	0	\$
Total		100	\$7,032,439.76	100% 0	\$0.00		0	\$
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100% 0	\$0.00	NA	0	\$(
Total	KDS CITIZENS, INA	163	\$15,997,009.60 \$15,997,009.60	100% 0	\$0.00 \$0.00		0	\$
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31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100% 0	\$0.00	NA	0	\$
Total		209	\$27,189,674.46	100% 0	\$0.00		0	\$
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100% 0	\$0.00	NA		\$
Total	KD5 CITIZENS, NA	490 490	\$140,160,183.79 \$140,160,183.79	100% 0	\$0.00 \$ 0.00	INA		\$
		770	Ψ± 10,100,100,17	100 /0 0	ψυ•υυ		+	ψ'
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100% 0	\$0.00	NA	0	\$
Total		61	\$4,229,684.72	100% 0	\$0.00		0	\$
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100% 0	\$0.00	NA	0	\$
Total		84	\$8,322,785.46	100% 0	\$0.00		0	\$
31419JED6	DDC CITIZENIC NIA	182	\$22 707 426 51	100% 0	\$0.00	NT A		Φ.
Total	RBS CITIZENS, NA	182 182	\$23,797,436.51 \$23,797,436.51	100% 0	\$0.00 \$0.00	NA	0	\$(\$(
10001	+	104	Ψως()/19430.31	100 /0 0	ψ υ.υυ		+	<u> </u>
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100% 0	\$0.00	NA	0	\$
Total		108	\$17,643,500.97	100% 0	\$0.00		0	\$

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31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,520,749.68	100% 0	\$0.00		0	\$
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100% 0	\$0.00	NA	0	\$(
Total	RBS CITIZET (S, TWI	15	\$3,152,606.47	100% 0	\$0.00		0	\$
Total			ψ3,132,000.47	100 /6 0	ψ υ. υυ		U	Ψ
31419JFD5	Unavailable	14	\$948,910.44	100% 0	\$0.00	NA	0	\$0
Total		14	\$948,910.44	100% 0	\$0.00		0	\$
31419JG28	Unavailable	10	\$2,197,641.53	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,197,641.53	100% 0	\$0.00		0	\$
214101626	DMC DANGODD	1	\$244.524.60	0.050(0	¢0.00	D.T.A.	0	Φ.
31419JG36	PMC BANCORP	1 12	\$344,524.69	8.85% 0	\$0.00	NA NA		\$(\$(
Total	Unavailable	13	\$3,546,612.01	91.15% 0 100% 0	\$0.00	NA		\$(
Total		14	\$3,891,136.70	100% 0	\$0.00		0	Þ
31419JG44	Unavailable	21	\$4,936,622.79	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,936,622.79	100% 0	\$0.00		0	\$0
31419JG51	Unavailable	23	\$6,964,250.87	100% 0	\$0.00	NA		\$(
Total		23	\$6,964,250.87	100% 0	\$0.00		0	\$0
31419JG69	Unavailable	27	\$5,954,515.00	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,954,515.00	100% 0	\$0.00		0	\$0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0	\$0.00	NA	0	\$(
51.130 077	Unavailable	21	\$5,254,000.00	93.62% 0	\$0.00	NA		\$(
Total		22	\$5,612,000.00	100% 0	\$0.00		0	\$0
214101005	77 '111	10	Φ4.0 72 .444.00	10000	Φ0.00	NT A	0	Φ.
31419JG85	Unavailable	18	\$4,973,444.00	100% 0	\$0.00	NA	0	\$(
Total		18	\$4,973,444.00	100% 0	\$0.00		U	\$(
31419JG93	Unavailable	17	\$4,970,820.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,970,820.00	100% 0	\$0.00		0	\$0
31419JGN2	Unavailable	26	\$6,835,574.63	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	26	\$6,835,574.63	100% 0	\$0.00	1171	0	\$
			. ,,		,			
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,943,614.11	100% 0	\$0.00		0	\$0
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0	\$0.00	NA	0	\$(
Total	Uliavallaule	16	\$4,930,462.20 \$4,930,462.20	100% 0	\$0.00 \$0.00	INA	0	\$(
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31419JGS1	Unavailable	21	\$5,641,406.93		\$0.00	NA	
Total		21	\$5,641,406.93	100% 0	\$0.00	(0 \$0
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,256,765.92	100% 0	\$0.00	(0 \$0
31419JGU6	Unavailable	27	\$6,403,753.76		\$0.00	NA	
Total		27	\$6,403,753.76	100% 0	\$0.00	(0 \$0
31419JGV4	Unavailable	14	\$3,348,022.27	100% 0	\$0.00	NA	
Total		14	\$3,348,022.27	100% 0	\$0.00	(0 \$0
214101CW2	II	10	¢4.467.221.40	1000/ 0	¢0.00	NT A	0 0/
31419JGW2	Unavailable	19	\$4,467,331.40		\$0.00	NA	0 \$0 0 \$0
Total		19	\$4,467,331.40	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U DI
31419JGX0	Unavailable	19	\$4,982,185.21	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	19	\$4,982,185.21	100% 0	\$0.00	1171	0 \$0
10001			ψ 1,5 02,100.21	100 / 0	ΨΟ.ΟΟ		Ψ
31419JGY8	Unavailable	26	\$6,357,230.02	100% 0	\$0.00	NA	0 \$0
Total		26	\$6,357,230.02	100% 0	\$0.00	(0 \$0
			,				
31419JGZ5	Unavailable	14	\$4,215,499.58	100% 0	\$0.00	NA	0 \$0
Total		14	\$4,215,499.58	100% 0	\$0.00	(0 \$0
31419JHA9	Unavailable	24	\$5,717,855.00	100% 0	\$0.00	NA	
Total		24	\$5,717,855.00	100% 0	\$0.00	(0 \$0
31419JHB7	Unavailable	26	\$6,972,850.00		\$0.00	NA	
Total		26	\$6,972,850.00	100% 0	\$0.00		0 \$0
24.440777.25	D1 (***	0.55%	Φ0.00		0 0
31419JHC5	PMC BANCORP	1	\$326,250.00		\$0.00	NA	
TD 4.1	Unavailable	14	\$3,443,200.00	91.34% 0	\$0.00	NA	
Total		15	\$3,769,450.00	100% 0	\$0.00		0 \$0
31419JHD3	Unavailable	23	\$5,784,400.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	23	\$5,784,400.00	100% 0	\$0.00	INA	0 \$0
Total		23	ψ5,704,400.00	100 /6 0	ψ0.00		Ψ
31419JHE1	Unavailable	20	\$5,956,750.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$5,956,750.00	100% 0	\$0.00		0 \$0
			,				
31419JHF8	Unavailable	24	\$6,869,625.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,869,625.00	100% 0	\$0.00		0 \$0
31419JHG6	Unavailable	31	\$7,957,101.00		\$0.00	NA	
Total		31	\$7,957,101.00	100% 0	\$0.00		0 \$0

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31419ЈНН4	Unavailable	27	\$7,969,360.00	100% 0	\$0.00	NA 0	0 \$0
Total	Ullavallable	27	\$7,969,360.00 \$7,969,360.00	100% 0	\$0.00 \$0.00	INA U	0 \$6
			φ1,302,300.00	100 /0 0	Ψυ.υυ		, v
31419ЈНЈО	Unavailable	20	\$4,935,700.00	100% 0	\$0.00	NA 0	0 \$0
Total		20	\$4,935,700.00	100% 0	\$0.00		0 \$0
31419ЈНК7	Unavailable	17	\$5,398,550.00		\$0.00	NA 0	
Total		17	\$5,398,550.00	100% 0	\$0.00		0 \$0
31419JHL5	Unavailable	19	\$5,869,400.00		\$0.00	NA 0	
Total		19	\$5,869,400.00	100% 0	\$0.00		0 \$0
31419JHM3	Unavailable	24	\$5,943,475.00	100% 0	\$0.00	NA 0	0 \$0
Total	Onavanaoro	24	\$5,943,475.00	100% 0	\$ 0.00		0 \$0
7.1.1.0 TETATA	., ., , ,	24	* 7 0 6 4 000 00	10000	20.00		
31419JHN1	Unavailable	24	\$5,964,000.00 \$5,064,000.00		\$0.00	NA 0	
Total	+	24	\$5,964,000.00	100% 0	\$0.00		0 \$0
31419JJQ2	Unavailable	9	\$2,975,062.51	100% 0	\$0.00	NA 0	0 \$0
Total		9	\$2,975,062.51	100% 0	\$0.00		0 \$0
2141011D0	Transilable		Φ1 105 Q70 32	100% 0	\$0.00	NIA (
31419JJR0 Total	Unavailable	9 9	\$1,105,879.32 \$1,105,879.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0 0 \$0
10121			\$1,100,017.54	100 % 0	Φυ.υυ		ψ
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00		\$0.00	NA 0	
	Unavailable	8	\$1,319,468.69	88.41% 0	\$0.00	NA 0	
Total		9	\$1,492,468.69	100% 0	\$0.00		0 \$0
31419ЈЈТ6	Unavailable	7	\$1,873,500.00	100% 0	\$0.00	NA 0	0 \$0
Total	A	7	\$1,873,500.00		\$0.00		0 \$0
31419JJU3	Unavailable	9	\$3,313,500.00	100% 0	\$0.00	NA 0	0 \$0
Total	Ullavaliaule	9	\$3,313,500.00 \$3,313,500.00		\$0.00 \$0.00	17/10	0 \$0
		i					
31419JNE4	Unavailable	12	\$2,861,691.82	100% 0	\$0.00	NA 0	
Total		12	\$2,861,691.82	100% 0	\$0.00		0 \$0
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75% 0	\$0.00	NA 0	0 \$0
	Unavailable	14	\$3,424,676.56		\$0.00	NA 0	
Total		15	\$3,672,676.56	100% 0	\$0.00	0	0 \$0
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100% 0	\$0.00	NA 0	0 \$0

Total		6	\$1,503,947.01	100%	\$0.00		0	\$
1 Otal		0	\$1,5U3,947.UI	100%	, şu.uu		V	Ф
31419JPZ5	Unavailable	11	\$2,843,386.05	100% (\$0.00	NA	0	\$
Total		11	\$2,843,386.05	100%	\$0.00		0	\$
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100% (\$0.00	NA	0	\$
Total		64	\$17,974,060.88	100%	\$0.00		0	\$
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100% (\$0.00	NA	0	\$
Total		13	\$1,855,239.99	100%	\$0.00		0	\$
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100% (\$0.00	NA	0	\$
Total		143	\$50,424,285.77	100%	\$0.00		0	\$
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1% (\$0.00	NA	0	\$(
	Unavailable	8	\$2,465,255.88			NA	tt	\$
Total		70	\$24,895,588.60	100%	\$0.00		0	\$
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	\$0.00	NA	0	\$(
Total		251	\$75,695,026.71	100%	\$0.00		0	\$
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44		·	NA	0	\$(
	Unavailable	4	\$1,100,365.89	4.39%		NA	0	\$
Total		93	\$25,092,389.33	100%	\$0.00		0	\$
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	\$0.00	NA	0	\$(
	Unavailable	138	\$78,487,160.62			NA	0	\$
Total		173	\$100,258,680.44	100%	\$0.00		0	\$
31419ЈИН9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	\$0.00	NA	0	\$(
	Unavailable	102	\$58,096,680.60			NA	0	\$
Total		177	\$100,207,693.48	100%	\$0.00		0	\$
31419ЈUЈ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86% (\$0.00	NA	0	\$
	Unavailable	39	\$22,239,334.91	22.14%		NA	0	\$
Total		171	\$100,459,416.61	100%	\$0.00		0	\$

31419JUK2	Unavailable	178	\$100,892,216.17	100% 0	\$0.00	NA	0	\$
Total		178	\$100,892,216.17	100% 0	\$0.00		0	\$
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0	\$0.00	NA	0	\$
Total		177	\$100,897,151.44	100% 0	\$0.00		0	\$
31419 JW 20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100% 0	\$0.00	NA	0	\$
Total		22	\$2,756,183.00	100% 0	\$0.00		0	\$
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100% 0	\$0.00	NA	0	\$
Total		15	\$1,033,370.00	100% 0	\$0.00		0	\$
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$430,028.91	22.44% 0	\$0.00	NA	0	\$
Total		14	\$1,916,672.03	100% 0	\$0.00		0	\$
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,083,812.29	7.56% 0	\$0.00	NA	0	\$(
Total		96	\$27,572,114.55	100% 0	\$0.00		0	\$(
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,499.60	2.13% 0	\$0.00	NA	0	\$(
Total		89	\$15,110,653.93	100% 0	\$0.00		0	\$(
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$572,220.32	6.44% 0	\$0.00	NA	0	\$0
Total		46	\$8,881,053.87	100% 0	\$0.00		0	\$
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$268,528.29	3.17% 0	\$0.00	NA	0	\$
Total		64	\$8,466,994.79	100% 0	\$0.00		0	\$(
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$195,000.00	4.14% 0	\$0.00	NA	0	\$
Total		48	\$4,704,952.42	100% 0	\$0.00		0	\$(
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44% 0	\$0.00	NA	0	\$(

	Unavailable	6	\$1,670,331.43	61.56%	0 \$0.00	NA	0	\$(
Total		12	\$2,713,389.33	100%	0 \$0.00		0	\$(
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	\$0.00	NA	0	\$0
	Unavailable	5	\$385,779.74	6.36%	0 \$0.00	NA	0	\$0
Total		88	\$6,066,803.89	100%	0 \$0.00)	0	\$(
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,116,168.06	16.31%	0 \$0.00	NA	0	\$(
Total		70	\$6,845,169.44	100%	0 \$0.00		0	\$
							Ш	
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,827,411.44	10.83%	_		0	\$(
Total		131	\$16,866,453.24	100%	0 \$0.00)	0	\$(
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,264,837.60			1	0	\$(
Total		101	\$23,324,006.44	100%	0 \$0.00		0	\$(
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	·	NA	0	\$(
Total		64	\$4,032,405.08	100%	0 \$0.00		0	\$(
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59		·		$oldsymbol{\sqcup}$	\$(
	Unavailable	4	\$385,730.23	10.76%				\$(
Total		37	\$3,584,101.82	100%	0 \$0.00		0	\$0
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$118,853.68	2.57%	0 \$0.00	NA	0	\$(
Total		36	\$4,624,722.35	100%	0 \$0.00		0	\$(
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,194,540.66	7.53%	0 \$0.00	NA	0	\$0
Total		70	\$15,856,142.11	100%	90.00)	0	\$0
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0 \$0.00	NA	0	\$(
Total		9	\$1,653,194.54	100%	0 \$0.00		0	\$(

31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$645,470.21	10.94% 0	\$0.00	NA	0	\$(
Total		34	\$5,899,301.29	100% 0	\$0.00		0	\$0
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100% 1	\$185,398.45	NA	0	\$(
Total		11	\$2,480,639.62	100% 1	\$185,398.45		0	\$0
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88% 0	\$0.00	NA	.0	\$(
Total	Unavailable	1 84	\$228,800.00 \$20,350,408.03			NA	0 0	\$(\$ (
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84		·	NA	Ш	\$0
Total	Unavailable	68	\$580,199.53 \$17,007,813.37	3.41% 0 100% 0	·	NA	0	\$(\$(
		00	\$17,007,010 <i>1</i> 07	100 70 0	φο ι σο		Ĭ	Ψ
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36% 0	\$0.00	NA	0	\$(
m . 1	Unavailable	1	\$287,344.39			NA	0	\$(
Total		72	\$17,468,052.05	100% 0	\$0.00		U	\$0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$414,836.57	5.58% 0	-	NA	t - t	\$(
<u>Total</u>		29	\$7,433,569.55	100% 0	\$0.00		0	\$0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0	\$0.00	NA	.0	\$(
	Unavailable	2	\$267,400.00			NA		\$(
Total		52	\$6,773,832.74	100% 0	\$0.00		0	\$0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$100,510.00			NA	_	\$(
Total		37	\$3,594,312.75	100% 0	\$0.00		0	\$0
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,503,089.20	100% 0	\$0.00		0	\$0
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$207,100.00	2.86% 0	\$0.00	NA	0	\$(

		$\overline{}$						
Total		36	\$7,239,149.08	100% 0	\$0.00		0	\$
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100% 0	\$0.00	NA	0	\$(
Total		43	\$2,796,301.77	100% 0	\$0.00		0	\$(
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100% 0	\$0.00	NA	0	\$(
Total		28	\$5,988,809.34	100% 0	\$0.00		0	\$(
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100% 0	\$0.00	NA	0	\$(
Total		29	\$3,583,445.08	100% 0	\$0.00		0	\$(
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11% 0	\$0.00	NA		\$(
	Unavailable	1	\$104,586.26		\$0.00	NA	0	\$(
Total		29	\$2,687,005.78	100% 0	\$0.00		0	\$(
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100% 0	\$0.00	NA	0	\$(
Total		42	\$2,518,982.33	100% 0	\$0.00		0	\$0
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78		\$0.00	NA	0	\$0
Total		6	\$1,011,513.78	100% 0	\$0.00		0	\$0
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77% 0	\$0.00	NA	0	\$(
	Unavailable	81	\$8,069,523.11	42.23% 0	\$0.00	NA	0	\$(
Total		194	\$19,108,335.54	100% 0	\$0.00		0	\$(
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31% 0	\$0.00	NA	0	\$(
	Unavailable	82	\$9,709,858.41	50.69% 0	\$0.00	NA	0	\$(
Total		162	\$19,155,844.09	100% 0	\$0.00		0	\$(
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58% 0	\$0.00	NA		\$(
	Unavailable	112	\$29,107,215.15	39.42% 0	\$0.00	NA	0	\$(
Total		288	\$73,841,501.56	100% 0	\$0.00		0	\$
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3% 0	\$0.00	NA	0	\$
	Unavailable	147	\$43,347,712.10		\$0.00	NA	0	\$
Total		256	\$75,126,568.12	100% 0	\$0.00		0	\$

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	SUNTRUST				+			\parallel	
31419JZ68	MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$529,358.80		_	\$0.00	NA	0	\$0
Total		28	\$2,850,841.23	100%	0	\$0.00		0	\$0
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$32,783,967.92	41.18%	_	\$0.00	NA	0	\$(
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,455,105.37	28.5%	_	\$0.00	NA	0	\$(
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$(
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$6,737,313.46		_	\$0.00	NA	0	\$(
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$(
31419JZQ4	Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,602,582.20	100%	0	\$0.00		0	\$0
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%		\$0.00	NA	0	\$(
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$(
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%		\$0.00	NA		\$(
	Unavailable	160	\$47,693,237.26			\$0.00	NA	0	\$(
Total		221	\$67,959,169.43	100%	0	\$0.00		0	\$(
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$(
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$(
Total		275	\$84,109,005.02	100%	0	\$0.00		0	\$(
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70			\$0.00	NA	Щ	\$(
	Unavailable	163	\$50,052,567.28			\$0.00	NA		\$(
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$(
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$(

	Unavailable	64	\$18,722,299.80	26.4% 0	\$0.00	NA	0	\$
Total		247	\$70,927,177.19	100% 0	\$0.00		0	\$
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46% 0	\$0.00	NA	0	\$(
	Unavailable	99	\$16,125,746.24	51.54% 0	\$0.00	NA	0	\$0
Total		192	\$31,288,007.87	100% 0	\$0.00		0	\$
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	96	\$13,229,569.56	43.92% 0	\$0.00	NA	0	\$(
Total		218	\$30,120,355.57	100% 0	\$0.00		0	\$
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% 0	\$0.00	NA		\$(
	Unavailable	48	\$3,193,539.33	31.05% 0	\$0.00	NA	0	\$0
Total		155	\$10,284,326.26	100% 0	\$0.00		0	\$0
31419K2M6	Unavailable	16	\$1,194,250.32	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,194,250.32	100% 0	\$0.00		0	\$0
		\bot						
31419K2N4	Unavailable	21	\$2,054,875.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$2,054,875.00	100% 0	\$0.00		0	\$0
31419K2P9	Unavailable	10	\$1,190,650.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,190,650.00	100% 0	\$0.00		0	\$0
31419K2Q7	Unavailable	14	\$1,889,063.69	100% 0	\$0.00	NA	n	\$(
Total	Ollavallable	14	\$1,889,063.69	100% 0	\$0.00 \$0.00		0	\$(
			1 7 /		· .			
31419K2R5	Unavailable	8	\$1,779,350.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,779,350.00	100% 0	\$0.00		0	\$0
31419K2S3	Unavailable	5	\$1,297,050.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,297,050.00	100% 0	\$0.00	·	0	\$0
214101/271	Unavailable	1.5	¢2.672.025.00	100% 0	\$0.00	NI A	0	\$(
31419K2T1 Total	Unavanable	15 15	\$2,672,925.00 \$2,672,925.00	100% 0	\$0.00 \$0.00	NA	0	\$(
lotai		13	\$2,072,923.00	100 /6 0	φυ.υυ			φι
31419K2U8	Unavailable	264	\$57,986,617.98	100% 0	\$0.00	NA	0	\$0
Total		264	\$57,986,617.98	100% 0	\$0.00		0	\$0
214101/2016	I In associable	1.5	¢1 176 200 00	1000/ 0	\$0.00	NT A	0	Φ.
31419K2V6	Unavailable	15 15	\$1,176,300.00 \$1,176,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	O O	\$(\$(
<u>Total</u>		15	φ1,1/0,3UU.UU	100%	ΦU.UU		<u> </u>	Þί
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0	\$0.00	NA	0	\$(

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Total		23	\$5,329,750.00	100% 0	\$0.00		0	\$
Total		25	ψυ,υμυ, 150.00	100 /6 0	ψ0.00			Ψ
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0	\$0.00	NA	0	\$
Total		16	\$2,078,375.00	100% 0	\$0.00		0	\$
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	21	\$2,078,150.00	100% 0	\$0.00	1171	0	\$
10001		21	φ 2 ,070,120,00	100 /0 0	Ψ0•00			Ψ
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0	\$0.00	NA	-	\$
Total		16	\$1,151,900.00	100% 0	\$0.00		0	\$
31419K3A1	Unavailable	49	\$13,598,350.00	100% 0	\$0.00	NA	0	\$
Total		49	\$13,598,350.00	100% 0	\$0.00		0	\$
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	343	\$98,268,996.12	100% 0	\$0.00	INA	0	 \$
			, ,					
31419K3C7	Unavailable	35	\$3,136,125.00	100% 0	\$0.00	NA	0	\$
Total		35	\$3,136,125.00	100% 0	\$0.00		0	\$
31419K3D5	Unavailable	48	\$6,380,600.00	100% 0	\$0.00	NA	0	\$
Total		48	\$6,380,600.00	100% 0	\$0.00	·	0	\$
31419K3E3	Unavailable	5	\$1,667,400.00	100% 0	\$0.00	NA	T - T -	\$
Total		5	\$1,667,400.00	100% 0	\$0.00		0	\$
31419K3F0	Unavailable	36	\$10,505,522.67	100% 0	\$0.00	NA	0	\$
Total		36	\$10,505,522.67	100% 0	\$0.00		0	\$
31419K3G8	Unavailable	35	\$2,975,200.00	100% 0	\$0.00	NA	0	\$
Total	O NW Y WATER O TO	35	\$2,975,200.00	100% 0	\$0.00		0	\$
214101/2116	Unavailable	30	\$3,916,650.00	100% 0	00.02	NI A		•
31419K3H6 Total	Onavanable	30	\$3,916,650.00	100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
			, ,					
31419K3J2	Unavailable	17	\$2,755,761.11	100% 0	\$0.00	NA	$\boldsymbol{\tau}$	\$ \$
Total		17	\$2,755,761.11	100% 0	\$0.00		0	\$
31419K3K9	Unavailable	17	\$3,166,750.00	100% 0	\$0.00	NA	0	\$
Total		17	\$3,166,750.00	100% 0	\$0.00		0	\$
31419K3L7	Unavailable	16	\$3,963,450.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaule	16	\$3,963,450.00	100% 0			0	
			, ,					
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0	\$0.00	NA	0	\$

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Total		12	\$3,109,400.00	100%	0	\$0.00		0	\$
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31419K3Q6	Unavailable	21	\$5,392,350.00	100%		\$0.00	NA	_	\$
Total		21	\$5,392,350.00	100%	0	\$0.00		0	\$
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$
Total		248	\$71,322,788.91	100%	0	\$0.00		0	\$
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$
Total		21	\$1,981,945.48	100%	0	\$0.00		0	\$
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,070,550.00	100%	0	\$0.00		0	\$
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$
Total		35	\$9,811,244.69	100%	0	\$0.00		0	\$
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$
Total		30	\$2,584,960.35	100%	0	\$0.00		0	\$
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,280,625.00	100%	0	\$0.00		0	\$
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,249,400.00	100%	0	\$0.00		0	\$
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,493,103.86	100%	0	\$0.00		0	\$
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,640,900.00	100%	0	\$0.00		0	\$
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,237,225.00	100%	0	\$0.00		0	\$
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,133,400.00	100%	0	\$0.00		0	\$
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$
Total		117	\$18,939,632.21	100%	0	\$0.00		0	\$
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$
Total		306	\$79,692,276.51	100%	0	\$0.00		0	\$
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$

Total		35	\$6,745,595.53	100%	\$0.00		0	\$
							Ш	
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	\$0.00	NA	0	\$
	Unavailable	56	\$13,047,950.76	45.37% (\$0.00	NA	0	\$
Total		117	\$28,756,546.74	100%	\$0.00		0	\$
				+			H	
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	·	NA	Ш	\$
	Unavailable	34	\$7,969,583.97	47.87% (NA	0	\$
Total		72	\$16,647,190.69	100%	\$0.00		0	\$
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	\$0.00	NA	0	\$
	Unavailable	11	\$2,668,885.02	56.12% (\$0.00	NA	0	\$
Total		19	\$4,755,667.57	100%			0	\$
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	\$0.00	NA	0	\$
	Unavailable	18	\$4,522,226.18	56.39% (\$0.00	NA	0	\$
Total		29	\$8,019,363.21	100%	\$0.00		0	\$
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	\$0.00	NA	.0	\$
	Unavailable	62	\$9,947,515.67	62.72% (\$0.00	NA	0	\$
Total		99	\$15,861,057.33	100%	\$0.00		0	\$
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	\$0.00	NA	0	\$
	Unavailable	195	\$58,054,284.02	71.79% (\$0.00	NA	0	\$
Total		279	\$80,871,131.20	100%	\$0.00		0	\$
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% (\$0.00	NA	0	\$
	Unavailable	68	\$19,333,324.52	87.43% (\$0.00	NA	0	\$
Total		77	\$22,113,661.68	100%	\$0.00		0	\$
							Ш	
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	\$0.00	NA	0	\$
	Unavailable	88	\$5,358,423.39	96.7% (NA	0	\$
Total		91	\$5,541,495.79	100%	\$0.00		0	\$
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	\$0.00	NA	0	\$
-	Unavailable	53	\$5,148,475.13	96.22% (\$0.00	NA	0	\$
Total	Chavanaoic	55	\$5,350,672.79				0	<u></u> \$

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	GMAC MORTGAGE,		÷ := > = 45		***	~~ ^	\vdash	.
31419KW76	LLC	4	\$459,745.74	15.56% 0	·	NA		\$(
	Unavailable	21	\$2,494,689.18	84.44% 0		NA	0	\$0
Total		25	\$2,954,434.92	100% 0	\$0.00		0	\$
31419KW84	Unavailable	33	\$4,464,396.11	100% 0	\$0.00	NA	0	\$(
Total		33	\$4,464,396.11	100% 0	\$0.00		0	\$
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$7,324,147.03	97.45% 0	\$0.00	NA	0	\$0
Total		31	\$7,516,147.03	100% 0	\$0.00		0	\$
31419KWB7	Unavailable	6	\$1,048,465.41	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,048,465.41	100% 0	\$0.00		0	\$0
31419KWC5	Unavailable	20	\$1,921,228.39	100% 1	\$223,598.11	NA	0	\$(
Total		20	\$1,921,228.39	100% 1	\$223,598.11		0	\$(
	GMAC MORTGAGE,						\vdash	
31419KWE1	LLC	4	\$1,204,337.05	47.18% 0	·	NA		\$(
	Unavailable	5	\$1,348,522.05	52.82% 0		NA	0	\$0
Total		9	\$2,552,859.10	100% 0	\$0.00		0	\$(
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81% 0	·	NA	0	\$(
	Unavailable	374	\$102,684,997.09	96.19% 0		NA	0	\$0
Total		390	\$106,751,369.82	100% 0	\$0.00		0	\$0
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32% 0	\$0.00	NA	0	\$(
	Unavailable	209	\$14,613,599.92	92.68% 0		NA	0	\$0
Total		226	\$15,767,767.95	100% 0	\$0.00		0	\$
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0	\$0.00	NA	0	\$(
	Unavailable	315	\$31,233,314.41	89% 0	\$0.00	NA	0	\$0
Total		354	\$35,092,924.72	100% 0	\$0.00		0	\$0
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22% 0	\$0.00	NA	0	\$(
	Unavailable	219	\$25,854,791.61	88.78% 0		NA	0	\$0
Total		247	\$29,123,937.94	100% 0	\$0.00		0	\$0
31419KWK7		52	\$7,170,875.95	11.88% 0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC						
	Unavailable	383	\$53,215,164.36	88.12% 0	\$0.00	NA	0
Total		435	\$60,386,040.31	100% 0	\$0.00		0
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31% 0	\$0.00	NA	0
	Unavailable	123	\$31,509,684.26	94.69% 0	\$0.00	NA	0
Total		130	\$33,276,106.24	100% 0	\$0.00		0
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91% 0	\$0.00	NA	0
	Unavailable	25	\$7,203,744.39	85.09% 0	\$0.00	NA	
Total		30	\$8,465,748.52	100% 0	\$0.00		0
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28% 0	\$0.00	NA	0
	Unavailable	365	\$59,403,796.93	83.72% 0	\$0.00	NA	0
Total		436	\$70,954,495.42	100% 0	\$0.00		0
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99% 0	\$0.00	NA	0
	Unavailable	356	\$108,674,934.55	91.01% 0	\$0.00	NA	0
Total		392	\$119,410,312.50	100% 0	\$0.00		0
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23% 0	\$0.00	NA	0
	Unavailable	171	\$54,123,430.60	97.77% 0	\$0.00	NA	0
Total		175	\$55,360,130.42	100% 0	\$0.00		0
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75% 0	\$0.00	NA	0
	Unavailable	332	\$107,014,333.98	90.25% 0	\$0.00	NA	
Total		375	\$118,574,447.46	100% 0	\$0.00		0
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14% 0	\$0.00	NA	0
	Unavailable	345	\$110,047,385.19	91.86% 0	\$0.00	NA	0
Total		378	\$119,801,427.32	100% 0	\$0.00		0
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54% 0	\$0.00	NA	0
	Unavailable	359	\$113,167,953.65	93.46% 0	\$0.00	NA	
Total		386	\$121,092,084.89	100% 0	\$0.00		0
31419KWU5	GMAC MORTGAGE,	27	\$1,897,910.47	14.28% 0	\$0.00	NA	0

	LLC							
	Unavailable	179	\$11,397,025.68	85.72% (\$0.00	NA	0	\$(
Total		206	\$13,294,936.15	100%	\$0.00		0	\$0
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89% (\$0.00	NA	.0	\$0
	Unavailable	152	\$14,884,911.73	73.11% (NA	0	\$(
Total		207	\$20,360,676.60	100%	\$0.00		0	\$0
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24% (·	NA	0	\$0
	Unavailable	81	\$9,509,944.02	74.76% (·	NA	0	\$0
Total		108	\$12,720,713.46	100%	\$0.00		0	\$0
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33% (,	NA	0	\$0
	Unavailable	141	\$19,404,361.80			NA	0	\$0
Total		178	\$24,355,048.34	100%	\$0.00		0	\$0
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	\$0.00	NA	0	\$0
	Unavailable	201	\$52,014,957.71	93.42% (0 \$0.00	NA	0	\$(
Total		216	\$55,675,923.75	100%	\$0.00		0	\$0
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18% (\$0.00	NA	0	\$0
	Unavailable	1	\$351,317.49	19.82% (0.00	NA	0	\$0
Total		7	\$1,772,497.66	100%	\$0.00		0	\$0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60		·	NA		\$0
	Unavailable	504	\$111,219,043.61	96.57% (0 \$0.00	NA	0	\$(
Total		523	\$115,172,638.21	100%	\$0.00		0	\$0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92% (\$0.00	NA	0	\$0
	Unavailable	347	\$23,323,182.81	89.08%	0.00	NA	0	\$0
Total		391	\$26,181,871.53	100%	\$0.00		0	\$0
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97% (\$0.00	NA	0	\$0
	Unavailable	364	\$35,741,169.41	84.03%		NA	\mathbf{T}	\$(
Total		433	\$42,535,142.31	100%	0 \$0.00		0	\$0
31419KXB6	Unavailable	7	\$1,132,212.89	100% (0 \$0.00	NA	0	\$(
Total	Unavanable	7	\$1,132,212.89 \$1,132,212.89		+		0	\$(

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31419KXC4	Unavailable	205	\$119,779,247.89	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	205	\$119,779,247.89	100% 0		1 41 7	0	\$
1 Otal		200	Ф117 91179 2-1 1607	100 /0 0	ΨΟ•ΟΟ			Ψ
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93% 0	\$0.00	NA	0	\$(
	Unavailable	78	\$44,064,152.83	88.07% 0	\$0.00	NA	0	\$0
Total		89	\$50,032,593.41	100% 0	\$0.00		0	\$
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100% 0	\$0.00	NA	0	\$(
Total		45	\$11,078,465.18	100% 0	\$0.00		0	\$0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$25,137,768.58	90.32% 1	\$247,073.63	NA	0	\$0
Total		98	\$27,833,129.39	100% 1	\$247,073.63		0	\$0
31419KXH3	Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA	0	\$0
Total	O HWY WITHOUT	7	\$1,221,102.52	100% 0			0	\$0
			. ,					
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,634,325.69	94.35% 0	\$0.00	NA	0	\$0
Total		97	\$25,049,650.39	100% 0	\$0.00		0	\$0
	G) () G) () G							
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84		·	NA	\vdash	\$0
	Unavailable	87	\$23,747,866.44	94.91% 0		NA	0	\$(
Total		92	\$25,022,099.28	100% 0	\$0.00		0	\$0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$7,083,737.20	87.4% 0	\$0.00	NA	0	\$0
Total		56	\$8,105,101.94	100% 0	\$0.00		0	\$0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	·	NA	Н-	\$0
	Unavailable	356	\$106,767,023.75	89.32% 0		NA	0	\$0
Total		402	\$119,531,442.92	100% 0	\$0.00		0	\$0
31419KXP5	Unavailable	2	\$822,000.00	100% 0	\$0.00	NA	0	\$0
Total	C III. MIMOIC	2	\$822,000.00	100% 0			0	\$
			,,,		7000			Ψ,
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74% 0	\$0.00	NA	0	\$0

	Unavailable	64	\$24,569,280.64	98.26% 0	\$0.00	NA	0	\$(
Total		66	\$25,005,280.64	100% 0			0	\$
31419KXR1	Unavailable	58	\$18,070,572.53	100% 0		NA	0	
Total		58	\$18,070,572.53	100% 0	\$0.00		0	\$
							igert	
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76% 0	·	NA	H	
	Unavailable	31	\$9,498,323.00	94.24% 0		NA	0	
Total		33	\$10,079,073.00	100% 0	\$0.00		0	\$0
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13% 0	\$0.00	NA	0	\$0
	Unavailable	397	\$107,964,334.96	94.87% 1	\$188,426.47	NA	1	\$188,420
Total		419	\$113,807,079.77	100% 1	\$188,426.47		1	\$188,420
			* :	12240	20.00	27.1	$\prod_{i=1}^{n}$	•
31419KXU4	Unavailable	32	\$18,269,131.33	100% 0		NA	0	
Total		32	\$18,269,131.33	100% 0	\$0.00		U	\$0
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72% 0	\$0.00	NA	0	\$(
	Unavailable	44	\$13,178,726.94	97.28% 0	\$0.00	NA	0	\$0
Total		45	\$13,547,273.83	100% 0	\$0.00		0	\$0
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78% 0	\$0.00	NA	0	\$(
	Unavailable	176	\$47,627,727.17	95.22% 0	\$0.00	NA	0	\$0
Total		187	\$50,017,374.57	100% 0	\$0.00		0	\$0
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0	\$0.00	NA	0	\$(
	Unavailable	93	\$24,022,577.43	95.94% 0	\$0.00	NA	0	
Total		97	\$25,038,136.11	100% 0	\$0.00		0	\$0
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0	\$0.00	NA	0	\$(
	Unavailable	115	\$30,412,682.40	86.68% 0	\$0.00	NA	0	\$0
Total		132	\$35,087,605.60	100% 0	\$0.00		0	\$0
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3% 0	·	NA	0	
	Unavailable	174	\$52,758,450.15	85.7% 0		NA	0	\$0
Total		205	\$61,562,350.15	100% 0	\$0.00		0	\$0
21.41077724	TT '1 1 1	42	Φ4 204 057 00	1000	#0.00	NT A		Φ.
31419KZ24	Unavailable	43	\$4,304,957.00	100% 0		NA	_	
Total		43	\$4,304,957.00	100% 0	\$0.00		0	\$0

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31419KZ32	Unavailable	17	\$2,022,925.00	100% 0	\$0.00	NA	0	\$
Total		17	\$2,022,925.00	100% 0	\$0.00		0	\$
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0	\$0.00	NA	0	\$
Total		12	\$2,757,175.00	100% 0	\$0.00		0	\$
31419KZ57	Unavailable	16	\$5,066,350.00	100% 0	\$0.00	NA	0	\$
Total		16	\$5,066,350.00	100% 0	\$0.00		0	\$
31419KZA6	Unavailable	251	\$73,588,144.72	100% 0	\$0.00	NA	0	\$
Total		251	\$73,588,144.72	100% 0	\$0.00		0	\$
31419KZB4	Unavailable	43	\$4,069,660.47	100% 0	\$0.00	NA	0	\$
Total		43	\$4,069,660.47	100% 0	\$0.00		0	\$
31419KZC2	Unavailable	69	\$8,884,068.47	100% 0	\$0.00	NA	0	\$
Total		69	\$8,884,068.47	100% 0	\$0.00	·	0	\$
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0	\$0.00	NA	0	\$
Total	Onavanaore	31	\$5,036,544.30	100% 0		1111	0	\$
31419KZE8	Unavailable	5	\$1,560,749.44	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	5	\$1,560,749.44	100% 0	-	IVA	0	\$
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	30	\$2,795,846.48	100% 0	-	11/1	0	\$
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0	\$0.00	NA	0	\$
Total	Ond variable	11	\$1,401,921.85	100% 0		1111	0	\$
31419KZH1	Unavailable	9	\$1,646,040.53	100% 0	\$0.00	NA	0	\$
Total	O A WY WATER	9	\$1,646,040.53	100% 0		1,12	0	\$
31419KZJ7	Unavailable	9	\$2,291,747.34	100% 0	\$0.00	NA	0	\$
Total	O A WY WALLED	9	\$2,291,747.34	100% 0		1,12	0	\$
31419KZK4	Unavailable	31	\$8,238,325.13	100% 0	\$0.00	NA	0	\$
Total	O A WY WALL WO TO	31	\$8,238,325.13	100% 0		- 1112	0	\$
31419KZL2	Unavailable	380	\$121,914,486.15	100% 1	\$607,154.47	NA	0	\$
Total		380	\$121,914,486.15	100% 1	\$607,154.47	1,71	0	\$
31419KZM0	Unavailable	65	\$5,843,943.30	100% 0	\$0.00	NA	0	\$
Total	Cha variable	65	\$5,843,943.30	100% 0		11/1	0	<u></u> \$

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31419KZN8	Unavailable	69	\$8,812,783.88	100% 0	\$0.00	NA		\$0
Total	Ullavallauic	69	\$8,812,783.88	100% 0	\$0.00	17/1		\$(
10001			Ψοςοιμή,	100,0	Ψυτου		Ť	
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,574,964.37	100% 0	\$0.00		0	\$0
							II.	
31419KZQ1	Unavailable	37	\$12,451,597.00		\$0.00	NA	0	\$0
Total		37	\$12,451,597.00	100% 0	\$0.00		0	\$0
31419KZR9	Unavailable	24	\$1,682,675.00	100% 0	\$0.00	NA	0	\$0
Total		24	\$1,682,675.00	100% 0	\$0.00		0	\$0
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0	\$0.00	NA	0	\$0
Total		52	\$5,994,401.91	100% 0	\$0.00		0	\$0
31419KZT5	Unavailable	32	\$6,166,782.33	100% 0	\$0.00	NA		\$0
Total	Ullavailable	32	\$6,166,782.33	100% 0	\$0.00		0	\$(
10			ψο,100,702.02	100 /0 0	Ψοτο		十	
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,609,513.50	100% 0	\$0.00		0	\$0
31419KZV0	Unavailable	6	\$1,797,630.63	100% 0	\$0.00	NA	0_	\$(
Total		6	\$1,797,630.63	100% 0	\$0.00		0	\$0
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0	\$0.00	NA	0	\$(
Total		18	\$3,439,181.41	100% 0	\$0.00		0	\$0
31419KZX6	Unavailable	130	\$28,488,975.00	100% 0	\$0.00	NA	0	\$(
Total	Onuvunuote	130	\$28,488,975.00	100% 0	\$0.00		0	\$(
31419KZY4	Unavailable	9	\$2,893,625.00	100% 0	\$0.00	NA		\$(
Total	Ullavaliauic	9	\$2,893,625.00 \$2,893,625.00	100% 0	\$0.00 \$0.00	11/1		\$(
Total			Ψ29070902000	100 /0 0	ΨΟ•ΟΟ		十	Ψ,
31419KZZ1	Unavailable	145	\$46,585,375.00	100% 0	\$0.00	NA	0	\$(
Total		145	\$46,585,375.00	100% 0	\$0.00		0	\$0
	FLAGSTAR CAPITAL						+	-
31419L4R1	MARKETS CORPORATION	7	\$1,510,255.70	1.78% 0	\$0.00	NA	0	\$(
	Unavailable	293	\$83,161,423.46	98.22% 0	\$0.00	NA	0	\$(
Total		300	\$84,671,679.16	100% 0	\$0.00		0	\$0
31419L5Q2	FRANKLIN AMERICAN MORTGAGE	2	\$94,209.27	8.83% 0	\$0.00	NA	0	\$(

	COMPANY						
	Unavailable	14	\$973,145.75	91.17% 0	\$0.00	NA	0 \$
Total		16	\$1,067,355.02	100% 0	\$0.00		0 \$
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,395,323.88	62.77% 0	\$0.00	NA	0 \$
Total		11	\$2,222,950.18	100% 0	\$0.00		0 \$
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0	\$0.00	NA	0 \$
	Unavailable	8	\$990,852.18	57.72% 0	\$0.00	NA	_
Total		14	\$1,716,749.42	100% 0	\$0.00		0 \$0
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	\$0.00	NA	0 \$6
	Unavailable	16	\$1,582,260.60	75.9% 0	\$0.00	NA	0 \$0
Total		21	\$2,084,638.87	100% 0	\$0.00		0 \$0
31419L5U3	Unavailable	15	\$1,454,115.18	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,454,115.18	100% 0	\$0.00		0 \$0
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84% 0	\$0.00	NA	
	Unavailable	11	\$3,030,257.34	73.16% 0	\$0.00	NA	
Total		16	\$4,141,729.83	100% 0	\$0.00		0 \$0
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,450,080.28	100% 0	\$0.00		0 \$0
31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	\$0.00	NA	
Total		16	\$2,192,072.11	100% 0	\$0.00		0 \$0
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA	
Total		15	\$1,436,559.76	100% 0	\$0.00		0 \$0
31419L5Z2	Unavailable	11	\$1,061,224.73	100% 0	\$0.00	NA	0 \$0
				100% 0			0 \$0

	L	10	*: 500 605 04	:	\$0.00	274	-1
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA	
Total		19	\$1,280,625.04	100% 0	\$0.00		0
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA	
Total		25	\$1,789,930.02	100% 0	\$0.00		0
	ED ANIZI INI	+ +		$\overline{}$			+
	FRANKLIN AMERICAN						
31419L6C2	MORTGAGE	5	\$826,157.78	36.16% 0	\$0.00	NA	0
	COMPANY						
	Unavailable	9	\$1,458,474.54	63.84% 0	\$0.00	NA	0
Total		14	\$2,284,632.32	100% 0	\$0.00		0
			,				
	FRANKLIN						
31419L6D0	AMERICAN	4	¢270 174 50	15.05% 0	\$0.00	NIA	0
D1419L0D0	MORTGAGE	4	\$278,174.50	13.03%	Φυ.υυ	NA	
	COMPANY						
	Unavailable	22	\$1,570,334.48	84.95% 0	\$0.00	NA	
Total		26	\$1,848,508.98	100% 0	\$0.00		0
	FRANKLIN						
31419L6E8	AMERICAN	1	\$163,793.67	15.66% 0	\$0.00	NA	0
	MORTGAGE		,		·		
	COMPANY	4	¢002 126 15	84.34% 0	\$0.00	NT A	0
Total	Unavailable	4	\$882,136.15		\$0.00 \$0.00	NA	0 :
Total		5	\$1,045,929.82	100% 0	\$0.00		U
	FRANKLIN						
	AMERICAN						
31419L6F5	MORTGAGE	1	\$156,788.52	8.6% 0	\$0.00	NA	0
	COMPANY						
	Unavailable	10	\$1,665,319.99	91.4% 0	\$0.00	NA	0
Total		11	\$1,822,108.51	100% 0	\$0.00		0
31419L6G3	Unavailable	25	\$6,251,259.50	100% 0	\$0.00	NA	0
Total		25	\$6,251,259.50	100% 0	\$0.00		0
214101 (111	17	27	¢4.406.206.12	1000	¢0.00	D.T.A.	0
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0	\$0.00	NA	
Total		27	\$4,406,386.12	100% 0	\$0.00		0
31419L6J7	Unavailable	16	\$2,141,159.00	100% 0	\$0.00	NA	0
Total		16	\$2,141,159.00	100% 0	\$0.00		0
			, , ,		,		
31419L6K4	Unavailable	22	\$2,115,173.91	100% 0	\$0.00	NA	0
Total		22	\$2,115,173.91	100% 0	\$0.00		0
31419L6L2	Unavailable	22	\$1,582,614.83	100% 0	\$0.00	NA	0

	22	\$1,582,614.83	100% 0	\$0.00		0 \$
		, _,,,,		+ ***		1
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA	0 \$0
Unavailable	16	\$969,150.70	88.65% 0	\$0.00	NA	0 \$0
	18	\$1,093,247.91	100% 0	\$0.00		0 \$6
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35% 0	\$0.00		
Unavailable	14	\$1,309,184.95		\$0.00	NA	
	15	\$1,412,984.95	100% 0	\$0.00		0 \$0
Unavailable	22	\$1,655,051,70	100% 0	\$0.00	NA	0 \$0
o na i anaoro	22	i i		· ·	- 11 ±	0 \$0
		T-70-2700 2010		7.000		Σ Ψ,
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0	\$0.00	NA	0 \$0
Unavailable	6	\$1,786,583.10	90.86% 0	\$0.00	NA	0 \$0
	7	\$1,966,340.64	100% 0	\$0.00		0 \$0
Unavailable	8	\$1,070,436.86		\$0.00	NA	
	8	\$1,070,436.86	100% 0	\$0.00		0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25% 0	\$0.00	NA	0 \$0
Unavailable	3	\$411,041.06	38.75% 0	\$0.00	NA	
	8	\$1,060,689.54	100% 0	\$0.00		0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23% 0	\$0.00	NA	
Unavailable	12	\$912,238.38	83.77% 0	\$0.00	NA	
	14	\$1,088,938.30	100% 0	\$0.00		0 \$0
** ***	1.0	42.027. 272.27	10000	40.00		0 1
Unavailable	- I				NA	
	19	\$5,825,979.07	100% 0	\$0.00		0 \$0
Unavailable	32	\$4,251,501.20	100% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 15 Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 14 Unavailable 12 14	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Islo3,800.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,309,184.95 \$2,655,05 15 \$1,412,984.95 100% 0 Unavailable 22 \$1,655,051.70 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,79,757.54 9.14% 0 COMPANY Unavailable 5 \$1,79,757.54 9.14% 0 Unavailable 8 \$1,070,436.86 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,070,436.86 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,070,436.86 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,070,436.86 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 \$8,75% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 \$8,75% 0 \$1,060,689.54 100% 0 Unavailable 12 \$176,699.92 \$16.23% 0 Unavailable 14 \$1,088,938.30 100% 0 Unavailable 19 \$3,825,979.07 100% 0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$969,150.70 88.65%0 \$0.00 18 \$1,093,247.91 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,309,184.95 92.65% 0 \$0.00 15 \$1,412,984.95 100% 0 \$0.00 Unavailable 22 \$1,655,051.70 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$179,757.54 9.14% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 4 \$1,309,184.95 92.65% 0 \$0.00 50.00 Unavailable 22 \$1,655,051.70 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$1,786,583.10 90.86% 0 \$0.00 Unavailable 8 \$1,070,436.86 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,070,436.86 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$5649,648.48 61.25% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 38.75% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 38.75% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 38.75% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$912,238.38 83.77% 0 \$0.00 Unavailable 19 \$3,825,979.07 100% 0 \$0.00 Unavailable 19 \$3,825,979.07 100% 0 \$0.00	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$969,150.70 88.65% 0 \$0.00 NA 18 \$1,093,247.91 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,309,184.95 92.65% 0 \$0.00 NA 15 \$1,412,984.95 100% 0 \$0.00 Unavailable 22 \$1,655,051.70 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$1,655,051.70 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 4 \$1,79,757.54 9.14% 0 \$0.00 NA Unavailable 5 \$1,79,757.54 9.14% 0 \$0.00 NA Unavailable 6 \$1,786,583.10 90.86% 0 \$0.00 VA Unavailable 8 \$1,070,436.86 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,070,436.86 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,070,436.86 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,060,689.54 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 38.75% 0 \$0.00 NA S1,060,689.54 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$411,041.06 38.75% 0 \$0.00 NA S1,060,689.54 100% 0 \$0.00 NA VINAVIIIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$12,238.38 83.77% 0 \$0.00 NA Unavailable 12 \$12,238.38 83.77% 0 \$0.00 NA Unavailable 19 \$3,825,979.07 100% 0 \$0.00 NA	

Total		32	\$4,251,501.20	100% 0	\$0.00	(\$
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100% 0	\$0.00	NA () \$
Total		3	\$527,867.75	100% 0	\$0.00	(\$
	FRANKLIN AMERICAN						
31419LG80	MORTGAGE	1	\$89,649.01	7.44% 0	\$0.00	NA (\$
	COMPANY						
	Unavailable	12	\$1,114,625.60	92.56% 0	\$0.00	NA	
Total		13	\$1,204,274.61	100% 0	\$0.00) \$
31419LG98	Unavailable	23	\$1,229,224.43	100% 0	\$0.00	NA	
Total		23	\$1,229,224.43	100% 0	\$0.00	(\$
	NAVY FEDERAL	+					+
31419LGC1	CREDIT UNION	5	\$2,486,972.00	100% 0	\$0.00	NA	\$
Total		5	\$2,486,972.00	100% 0	\$0.00		\$
31419LGD9	NAVY FEDERAL	16	\$8,998,801.14	100% 0	\$0.00	NA	\$
	CREDIT UNION				·		
Total		16	\$8,998,801.14	100% 0	\$0.00	•	\$
31419LHA4	Unavailable	103	\$9,491,918.26	100% 0	\$0.00	NA () \$
Total	Chavanaole	103	\$9,491,918.26	100% 0	\$0.00	11/1) \$
1 0 0 0 1		100	\$\$\frac{1}{2} \frac{1}{2} \fra	100 /0 0	Ψ 0 0 0		Ψ
31419LHB2	Unavailable	69	\$9,057,921.69	100% 0	\$0.00	NA () \$
Total		69	\$9,057,921.69	100% 0	\$0.00	(\$
31419LHC0	Unavailable	72	\$17,934,033.21	100% 0	\$0.00	NA (
Total		72	\$17,934,033.21	100% 0	\$0.00	(\$
	ED A NIZI INI						1
	FRANKLIN AMERICAN						
31419LHD8	MORTGAGE	9	\$2,129,092.98	25.69% 0	\$0.00	NA	\$
	COMPANY	\perp					
	Unavailable	24	\$6,157,295.93	74.31% 0	\$0.00	NA	
Total		33	\$8,286,388.91	100% 0	\$0.00	(9 \$
		+					1
	FRANKLIN AMERICAN						
31419LHE6	MORTGAGE	3	\$377,659.63	12.04% 0	\$0.00	NA	\$
	COMPANY						
	Unavailable	21	\$2,759,862.99	87.96% 0	\$0.00	NA () \$
Total		24	\$3,137,522.62	100% 0	\$0.00		\$
		\bot					
31419LHF3		5	\$524,950.30	14.6% 0	\$0.00	NA	\$

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1	FRANKLIN AMERICAN			.		ļ		
	MORTGAGE			.		,	1	
	COMPANY					,		ļ
	Unavailable	32	\$3,070,617.31	85.4% 0	\$0.00	NA	0	\$0
Total		37	\$3,595,567.61	100% 0	\$0.00		0	\$0
	FRANKLIN							
31419LHG1	AMERICAN	2	\$322,112.51	28.3% 0	\$0.00	NA		\$0
31419L1101	MORTGAGE		Φ344,114.21	40.370	φυ.υυ	147 1	ľ	Ψ
<u> </u>	COMPANY						#	
	Unavailable	5	\$816,016.11	71.7% 0	\$0.00	NA	0	\$(
Total		7	\$1,138,128.62	100% 0	\$0.00	!	0	\$0
	FRANKLIN	+++					+	
	AMERICAN			.]]		!	1	
31419LHH9	MORTGAGE	2	\$237,034.52	10.69% 0	\$0.00	NA	0	\$0
	COMPANY			.]]		ľ		1
	Unavailable	11	\$1,979,393.18	89.31% 0	\$0.00	NA	0	\$(
Total		13	\$2,216,427.70	100% 0	\$0.00		0	\$0
		$\bot\bot\bot$					\coprod	
1	FRANKLIN			.]]		!	1	1
31419LHJ5	AMERICAN	4	\$420,670.21	34.95% 0	\$0.00	NA	0	\$0
	MORTGAGE		¥ · ·, · · · ·	, ,,,,,,,	+		Ĭ	
<u> </u>	COMPANY	7	\$792.709.24	65.05% 0	<u> </u>	NI A		\$
Total	Unavailable	11	\$782,798.24 \$1 203 468 45		\$0.00 \$0.00	NA	0	\$(\$ (
1 Otai		11	\$1,203,468.45	100%	\$0.00		\vdash	ÞΨ
31419LHK2	Unavailable	7	\$1,253,139.71	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,253,139.71	100% 0	\$0.00		0	\$0
			. ,					
31419LHL0	Unavailable	37	\$9,111,342.59	100% 0	\$0.00	NA	0	\$0
Total		37	\$9,111,342.59	100% 0	\$0.00		0	\$0
					+		+	
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA		\$0
Total		10	\$1,366,704.51	100% 0	\$0.00	!	0	\$0
214101 11N6	Tinovoilabla	16	¢1 511 062 01	100% 0	\$0.00	NI A		
31419LHN6	Unavailable	16	\$1,511,963.91 \$1,511,963.91	100% 0	\$0.00 \$0.00	NA	0	\$0
Total		16	\$1,511,705.71	100 70 0	φυ.υυ		\vdash	\$
31419LHP1	Unavailable	63	\$3,919,100.32	100% 0	\$0.00	NA	0	\$(
Total		63	\$3,919,100.32		\$0.00		0	\$(
31419LHQ9	Unavailable	24	\$5,724,163.74		\$0.00	NA	0	\$(
Total		24	\$5,724,163.74	100% 0	\$0.00		0	\$0
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31419LHR7		2	\$324,369.31	14.08% 0	\$0.00	NA	0	\$0

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	AMERICAN		1	.		ļ		
ı	MORTGAGE		1	.		ļ		
	COMPANY			·			Ц	
	Unavailable	8	\$1,979,043.31	85.92% 0	\$0.00	NA	0	\$(
Total		10	\$2,303,412.62	100% 0	\$0.00		0	\$
				·				
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53		\$0.00	NA	0	\$0
	Unavailable	18	\$1,740,815.71	91.21% 0	\$0.00	NA	. 0	\$(
Total		20	\$1,908,516.24		\$0.00		0	\$(
				,			\prod	
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,048,286.44	100% 0	\$0.00		0	\$(
			*-7-				Ť	
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100% 0	\$0.00	NA	0	\$(
Total		30	\$4,547,779.10	100% 0	\$0.00		0	\$(
				,			П	
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% 0	\$0.00	NA	0	\$(
Total		26	\$4,129,962.00	100% 0	\$0.00		0	\$(
				,			П	
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% 0	\$0.00	NA	0	\$0
Total		50	\$8,164,720.00	100% 0	\$0.00		0	\$(
			. , .	1				
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,442,826.81	100% 0	\$0.00		0	\$(
							\prod	
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0	\$0.00	NA	0	\$0
Total		187	\$50,090,547.99	100% 0	\$0.00		0	\$(
							П	
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45		\$0.00	NA	0	\$0
Total		16	\$1,133,866.45	100% 0	\$0.00		0	\$
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA	0	\$
Total		17	\$1,629,207.63	100% 0	\$0.00		0	\$(

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31419LK69	USAA DIRECT	20	\$2,558,521.13	100% 0	\$0.00	NA	0 \$0
Total	DELIVERY	20	\$2,558,521.13	100% 0	\$0.00		0 \$0
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,440,802.07	100% 0	\$0.00		0 \$0
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,973,507.30	100% 0	\$0.00		0 \$0
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA	0 \$0
Total		35	\$9,749,089.69	100% 0	\$0.00		0 \$0
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA	0 \$0
Total		30	\$6,914,310.23	100% 0	\$0.00		0 \$0
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,515,363.98	100% 0	\$0.00		0 \$0
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA	0 \$0
Total		41	\$4,050,337.91	100% 0	\$0.00		0 \$0
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00	NA	
Total		28	\$3,287,326.07	100% 0	\$0.00		0 \$0
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA	
Total		39	\$5,387,910.25	100% 0	\$0.00		0 \$0
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,519,249.88	100% 0	\$0.00		0 \$0
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,423,351.12	100% 0	\$0.00		0 \$0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0	\$0.00	NA	0 \$0

Total		43	\$3,015,893.19	100%	0	\$0.00		0	\$
								Ц	
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%		\$0.00	NA	0	\$
Total		59	\$5,752,511.24	100%	0	\$0.00		0	\$
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%		\$0.00	NA	0	\$
Total		30	\$3,502,046.79	100%	0	\$0.00		0	\$
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$
Total		57	\$7,842,846.77	100%	0	\$0.00		0	\$
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$
Total		70	\$11,300,338.85	100%	0	\$0.00		0	\$
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$
Total		155	\$40,260,128.47	100%	0	\$0.00		0	\$
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,319,893.95	100%	0	\$0.00		0	\$
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$
Total		17	\$1,711,232.42	100%	0	\$0.00		0	\$
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$
Total		16	\$2,050,157.55	100%	0	\$0.00		0	\$
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$
Total		13	\$2,071,597.26	100%	0	\$0.00		0	\$
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$
Total		25	\$6,214,583.64	100%	0	\$0.00		0	\$
31419LR21 Total	Unavailable	27 27	\$6,529,592.00 \$6,529,592.00	100% 100%		\$0.00 \$0.00	NA	0	\$
1 7141		21	ψ υ,527,372,00	100 /0	J	φυ•υυ		J	φ
31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$

Total		18	\$4,458,100.00	100%	\$0.00		0	\$
01.4107 = :=			40.21.	1.5.				
31419LR47	Unavailable	14	\$3,246,150.00	100% (NA		\$
Total		14	\$3,246,150.00	100%	\$0.00		0	\$
31419LR54	Unavailable	69	\$18,422,200.00	100% (\$0.00	NA	0	\$
Total	Cha, anaoic	69	\$18,422,200.00	100%		1111	0	\$
20041		02	Ψ Ι Ο, 122,200.00	100 /0	φυ•υυ			Ψ
31419LR62	Unavailable	8	\$1,646,575.00	100% (\$0.00	NA	0	\$
Total		8	\$1,646,575.00	100%	\$0.00		0	\$
31419LRY1	Unavailable	6	\$2,026,950.00	100% (\$0.00	NA	0	\$
Total		6	\$2,026,950.00	100%		· -	0	\$
			. ,					
31419LRZ8	Unavailable	31	\$9,097,120.00	100% (1	NA	0	\$(
Total		31	\$9,097,120.00	100%	\$0.00		0	\$
	CITA CE VIOLE			+			\vdash	
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	\$0.00	NA	0	\$0
	Unavailable	46	\$13,205,730.23	42.96%	\$0.00	NA	0	\$
Total		116	\$30,739,168.09	100%	\$0.00		0	\$
							\coprod	
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	\$0.00	NA	0	\$
	Unavailable	75	\$23,023,160.87	39.64% (\$0.00	NA	0	\$(
Total		221	\$58,079,189.82	100%	\$0.00		0	\$
	FIRST FEDERAL						$oxed{+}$	
31419LZ55	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	\$0.00	NA	0	\$(
	Unavailable	24	\$5,849,976.71	35.92% (\$0.00	NA	0	\$(
Total		82	\$16,284,444.73	100%		1111	0	\$
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24% (\$0.00	NA	0	\$(
	Unavailable	50	\$9,733,351.45	58.76% (\$0.00	NA	0	\$
Total		86	\$16,564,509.99	100%	\$0.00		0	\$
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81% (\$0.00	NA	0	\$(
	Unavailable	1	\$187,526.00	10.19% (\$0.00	NA	0	\$
	C Ha vallable		Ψ107,520.00	10.17 ///	ΨΟ.ΟΟΙ	1 11 1	0	

31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$646,888.50	59.45% 0	\$0.00	NA (0 \$0
Total		5	\$1,088,064.24	100% 0	\$0.00		0 \$0
							!
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05% 0	\$0.00	NA (0 \$0
	Unavailable	10	\$1,851,060.70	87.95% 0	\$0.00	NA (0 \$0
Total	<u></u>	12	\$2,104,710.06	100% 0	\$0.00		0 \$6
31419LZT3	Unavailable	10	\$1,642,497.63	100% 0	\$0.00	NA (
Total		10	\$1,642,497.63	100% 0	\$0.00		0 \$0
<u> </u>	OT CE TOME					\longrightarrow	+
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56% 0	\$0.00	NA (0 \$0
	Unavailable	129	\$36,767,279.65	92.44% 0	\$0.00	NA (0 \$0
Total		139	\$39,774,475.65	100% 0	\$0.00		0 \$0
			. ,				
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79% 0	\$0.00	NA	0 \$0
	Unavailable	1,368		94.21% 0	\$0.00	NA (_
Total		1,454	\$408,519,218.04	100% 0	\$0.00		0 \$0
	OTTAGE HOME					\longrightarrow	+
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65% 0	\$0.00	NA (0 \$0
	Unavailable	22	\$5,723,883.37	97.35% 0	\$0.00	NA (0 \$0
Total		23	\$5,879,883.37	100% 0	\$0.00		0 \$0
							<u> </u>
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82% 0	\$0.00	NA	0 \$0
	Unavailable	1,142	\$332,453,652.94	83.18% 0	\$0.00	NA (0 \$0
Total		1,417		100% 0	\$0.00		0 \$0
	CIT + CE HOME					\longrightarrow	
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79% 0	\$0.00	NA (0 \$0
	Unavailable	634	\$189,449,484.96	45.21% 0	\$0.00	NA (0 \$0
Total		1,570		100% 0	\$0.00		0 \$0
							
31419LZZ9	CHASE HOME FINANCE, LLC	136	. , ,		\$0.00	NA (
	Unavailable	847	\$255,276,025.65	87.05% 0	\$0.00	NA (-
Total		983	\$293,239,969.24	100% 0	\$0.00		0 \$0
21412344.04	DO A DED AND		\$1.115.545.60	1000/ 0	Φ0.00	NT A	2 0
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,115,545.60	100% 0	\$0.00	NA (0 \$0

	MORTGAGE	1	1	, []	1	J	ı l	
Total		5	\$1,115,545.60	100% 0	\$0.00		0	\$
				,————			+	
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% 0	\$0.00	NA	0	\$0
Total		153	\$21,452,844.15	100% 0	\$0.00		0	\$(
31419MBU4	DORAL BANK	19	\$2,519,884.84	100% 0	\$0.00	NA	0	\$(
Total		19	\$2,519,884.84		\$0.00		0	\$0
31419MBV2	DORAL BANK	55	\$8,285,174.00	100% 0	\$0.00	NA	0	\$(
Total		55	\$8,285,174.00	100% 0	\$0.00	$ \longrightarrow $	0	\$0
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66		\$0.00	NA	0	\$(
	Unavailable	28	\$1,956,144.78		\$0.00	NA	0	\$(
Total	-	100	\$6,739,475.44	100% 0	\$0.00		0	\$0
31419MC82	CITIMORTGAGE, INC.	79	\$7,848,197.46		\$0.00	NA		\$(
	Unavailable	41	\$4,015,963.73		\$0.00	NA	0	\$0
Total	+	120	\$11,864,161.19	100% 0	\$0.00		0	\$0
31419MC90	CITIMORTGAGE, INC.	14	\$3,636,449.19		\$0.00	NA		\$(
	Unavailable	1	\$267,750.00		\$0.00	NA	0	\$0
Total	+	15	\$3,904,199.19	100% 0	\$0.00		0	\$0
31419MCL3	DORAL BANK	26	\$3,705,134.70		\$0.00	NA	0	\$(
Total		26	\$3,705,134.70	100% 0	\$0.00		0	\$0
31419MCM1	DORAL BANK	44	\$3,796,233.12		\$0.00	NA		\$(
Total		44	\$3,796,233.12	100% 0	\$0.00		0	\$0
31419MDA6	CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$311,589.14		\$0.00	NA	0	\$0
Total		15	\$4,097,905.64	100% 0	\$0.00		0	\$0
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15		\$0.00	NA	0	\$(
	Unavailable	174	\$22,751,654.43		\$0.00	NA	0	\$(
Total	-	342	\$44,499,365.58	100% 0	\$0.00		0	\$0
31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38		\$0.00	NA		\$(
	Unavailable	99	\$29,609,742.88		\$0.00	NA	0	\$(
Total		119	\$36,402,797.26	100% 0	\$0.00		0	\$(
31419MDD0	CITIMODTCACE INC	5	\$1,424,448.73	20.81% 0	\$0.00	NΙΔ		\$(
טטטואואוא 1419	CITIMORTGAGE, INC. Unavailable	19	\$1,424,448.73 \$5,420,616.30		\$0.00	NA NA		\$(\$(

Total		24	\$6,845,065.03	100%	0 \$0.00		0	\$(
							Ш	
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	\$0.00	NA	0	\$0
	Unavailable	13	\$2,357,645.84	84.5%			0	\$(
Total		15	\$2,790,259.06	100%	0 \$0.00		0	\$(
	FLAGSTAR CAPITAL							
31421ANJ8	MARKETS CORPORATION	1	\$146,000.00	1.94%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	\$0.00	NA	0	\$0
	Unavailable	29	\$5,749,502.25	76.28%	0 \$0.00	NA	0	\$(
Total		41	\$7,537,132.26	100%	0 \$0.00		0	\$(
							H	
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$308,011.99	14.58%		1	0	\$(
	Unavailable	6	\$1,251,539.31	59.27%		NA	0	\$0
Total		10	\$2,111,861.25	100%	90.00		0	\$(
31421ANL3	Unavailable	3	\$630,925.34	100%	0 \$0.00	NA	0	\$0
Total		3	\$630,925.34	100%	90.00)	0	\$(
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0 \$0.00	NA	0	\$0
Total		5	\$1,148,365.20	100%	0 \$0.00		0	\$(
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	\$0.00	NA	0	\$0
	Unavailable	2	\$385,974.76	46.32%	0 \$0.00	NA	0	\$(
Total		5	\$833,278.32	100%	0 \$0.00		0	\$0
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,957,699.55	100%			0	\$(
			, , , , , , , , , , , , , , , , , , , ,					'
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$735,440.78	50.31%	0 \$0.00	NA	0	\$(
Total		8	\$1,461,813.09	100%	0 \$0.00		0	\$(
							Ц	
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	\$0.00	NA	0	\$0

			Φ1. CO.Σ. ΩΣ.C. ΩΩ	5 6 00 00 0	Φ0.00	27.4.6	T
	Unavailable	7	\$1,685,256.29		\$0.00	NA 0	
Total	+	13	\$2,962,218.95	100% 0	\$0.00	<u>_</u>	\$
31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% 0	\$0.00	NA 0) \$
51421A1N30	Unavailable	10	\$1,608,097.59		\$0.00	NA 0	1
Total	Ullavaliaule	12	\$1,782,460.87	100% 0	\$0.00	11/1/0) \$
10tai	+	12	Φ1,702,700. 07	100 /0 0	Φυ.υυ		<u>'</u> Ψ
31421ANT6	CITIMORTGAGE, INC.	1	\$110,000.00	47.68% 0	\$0.00	NA 0) \$(
	Unavailable	1	\$120,687.88	52.32% 0	\$0.00	NA 0) \$(
Total		2	\$230,687.88	100% 0	\$0.00	0	\$
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19		\$0.00	NA 0	
	Unavailable	5	\$853,830.58		\$0.00	NA 0	
Total		6	\$1,009,629.77	100% 0	\$0.00	0	\$
31421ANV1	CITIMORTGAGE, INC.	2	\$471,471.36	32.94% 0	\$0.00	NA 0) \$(
J17211	WELLS FARGO	4	\$959,823.81	67.06% 0	\$0.00	NA 0	
Total	BANK, N.A.	6	\$1,431,295.17	100% 0	\$0.00	0	
ि ।	+		\$1,431,473.17	100 70 0	<u>Φυ.υυ</u>		<u>/</u>
31421ANW9	WELLS FARGO BANK, N.A.	3	\$552,096.78		\$0.00	NA 0	
Total		3	\$552,096.78	100% 0	\$0.00	0	\$
					÷ 2.20		<u></u>
31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$347,858.06		\$0.00	NA 0	
Total		4	\$682,936.35	100% 0	\$0.00	0	\$
<u> </u>							<u> </u>
31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% 0	\$0.00	NA 0) \$
	WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32% 0	\$0.00	NA 0	\$
	Unavailable	2	\$357,487.00		\$0.00	NA 0	
Total		8	\$1,209,446.40	100% 0	\$0.00	0	\$
31421ANZ2	CITIMORTGAGE, INC.	1	\$186,220.00		\$0.00	NA 0	1
	Unavailable	6	\$1,172,643.44	86.3% 0	\$0.00	NA 0	
Total		7	\$1,358,863.44	100% 0	\$0.00	0	\$
31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00		\$0.00	NA 0	
Total		1	\$17,290,000.00	100% 0	\$0.00	0) \$
31377VLB5		1	\$13,469,547.96	100% 0	\$0.00	NA 0) \$

	BERKSHIRE	Ī					
	MORTGAGE FINANCE						
Total	L.P.	1	\$13,469,547.96	100% 0	\$0.00		9
31377VLC3	RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100% 0	\$0.00	NA	\$
Total		1	\$9,902,874.34	100% 0	\$0.00		9
31377VLD1	RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100% 0	\$0.00	NA	\$
Total		1	\$10,779,237.18	100% 0	\$0.00	(0 \$
31377VS28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100% 0	\$0.00	NA	\$
Total		1	\$4,346,292.73	100% 0	\$0.00		\$
31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100% 0	\$0.00	NA	\$
Total		1	\$6,637,753.95	100% 0	\$0.00		\$
31377VS44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100% 0	\$0.00	NA	\$
Total	,	1	\$7,900,000.00	100% 0	\$0.00		\$
31377VS69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100% 0	\$0.00	NA	\$
Total		1	\$4,694,767.36	100% 0	\$0.00		\$
31377VS77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,201,000.00	100% 0	\$0.00	NA	\$
Total		1	\$8,201,000.00	100% 0	\$0.00		\$
31377VS85	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100% 0	\$0.00	NA	\$
Total		1	\$2,260,544.17	100% 0	\$0.00		\$
31377VS93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100% 0	\$0.00	NA	\$
Total	priorit oriol, iric.	1	\$7,470,000.00	100% 0	\$0.00		0 \$

	T			11			T .
31377VST9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,161,653.38	100% 0	\$0.00	0	\$(
31377VSU6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100% 0	\$0.00	NA 0	
Total		1	\$5,942,505.11	100% 0	\$0.00	0	\$0
31377VSV4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,437,812.90	100% 0	\$0.00	0	\$(
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0	\$0.00	NA 0	\$0
Total	,	1	\$14,475,000.00	100% 0	\$0.00	0	\$(
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,894,807.76	100% 0	\$0.00	0	\$(
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,668,383.09	100% 0	\$0.00	0	\$(
31377VSZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,734,610.98	100% 0	\$0.00	0	\$(
31377VT27	WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100% 0	\$0.00	NA 0	\$(
Total		1	\$5,159,072.63	100% 0	\$0.00	0	\$(
31377VT35	WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100% 0	\$0.00	NA 0	
Total		1	\$5,069,865.96	100% 0	\$0.00	0	\$
31377VT43	WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100% 0	\$0.00	NA 0	\$(
Total		1	\$8,515,623.69	100% 0	\$0.00	0	\$0

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	WASHINGTON						H	
31377VT50	MUTUAL BANK	1	\$19,996,004.16	100%	\$0.00	NA	0	\$0
Total		1	\$19,996,004.16	100%	\$0.00		0	\$
31377VT68	WASHINGTON	1	\$6,811,150.09	100%	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$6,811,150.09	100%	\$0.00		0	\$
31377VT76	WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0 \$0.00	NA	. 0	\$(
Total		1	\$8,026,825.07	100%	\$0.00		0	\$(
31377VT84	WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	\$0.00	NA	. 0	\$0
Total		1	\$5,792,991.59	100%	\$0.00		0	\$0
31377VT92	WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	\$0.00	NA	. 0	\$0
Total		1	\$5,116,875.18	100%	\$0.00		0	\$0
31377VTA9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100% (\$0.00	NA	. 0	\$(
Total		1	\$6,848,959.20	100%	\$0.00		0	\$0
31377VTB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100% (\$0.00	NA	. 0	\$(
Total		1	\$6,224,280.51	100%	\$0.00		0	\$0
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	\$0.00	NA	. 0	\$0
Total		1	\$4,678,469.67	100%	\$0.00		0	\$(
31377VTD3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%		NA	. 0	\$(
Total		1	\$7,000,000.00	100%	\$0.00		0	\$0
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%			Н	\$0
Total		1	\$5,204,988.64	100%	\$0.00		0	\$0
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%			.0	\$0
Total		1	\$6,300,987.90	100%	\$0.00		0	\$0
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31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100% 0	\$0.00	NA	\$
Total		1	\$5,790,151.45	100% 0	\$0.00	0	\$
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100% 0	\$0.00	NA	\$(
Total		1	\$17,361,247.45	100% 0	\$0.00	0	\$(
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100% 0	\$0.00	NA	\$
Total		1	\$8,495,936.93	100% 0	\$0.00	0	\$(
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100% 0	\$0.00	NA	\$(
Total		1	\$1,170,437.10	100% 0	\$0.00	0	\$(
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100% 0	\$0.00	NA	\$(
Total		1	\$1,574,343.40	100% 0	\$0.00	0	\$(
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100% 0	\$0.00	NA	\$(
Total		1	\$7,806,963.94	100% 0	\$0.00	0	\$(
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100% 0	\$0.00	NA	\$(
Total		1	\$11,521,865.53	100% 0	\$0.00	0	\$(
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100% 0	\$0.00	NA (\$(
Total		1	\$4,703,537.26	100% 0	\$0.00	0	\$(
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100% 0	\$0.00	NA	\$(
Total		1	\$8,596,238.87	100% 0	\$0.00	0	\$(
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100% 0	\$0.00	NA	\$(
Total		1	\$7,361,891.77	100% 0	\$0.00	0	\$(
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100% 0	\$0.00	NA	\$(
Total		1	\$14,859,703.86	100% 0	\$0.00	0	\$(
31377VTT8		1	\$8,604,885.20	100% 0	\$0.00	NA (\$(

	WASHINGTON							
	MUTUAL BANK							
Total		1	\$8,604,885.20	100% 0	\$0.00		0	\$
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100% 0	\$0.00	NA	0	\$
Total	HIGH CHE BINNE	1	\$9,184,428.00	100% 0	\$0.00		0	\$
31377VTV3	WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100% 0	\$0.00	NA	0	\$
Total		1	\$7,040,757.05	100% 0	\$0.00		0	\$
31377VTW1	WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100% 0	\$0.00	NA	0	\$
Total		1	\$7,240,681.47	100% 0	\$0.00		0	\$
31377VTX9	WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100% 0	\$0.00	NA	0	\$
Total		1	\$4,825,672.41	100% 0	\$0.00		0	\$
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100% 0	\$0.00	NA	0	\$
Total		1	\$5,760,243.74	100% 0	\$0.00		0	\$
31377VTZ4	WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100% 0	\$0.00	NA	0	\$
Total		1	\$4,852,593.80	100% 0	\$0.00		0	\$
31377VU25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,058,000.00	100% 0	\$0.00		0	\$
31377VU33	WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100% 0	\$0.00	NA	0	\$
Total		1	\$4,955,131.47	100% 0	\$0.00		0	\$
31377VU41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$
31377VU58	WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100% 0	\$0.00	NA	0	\$
Total		1	\$6,785,490.99	100% 0	\$0.00		0	\$
31377VU66		1	\$2,709,000.00	100% 0	\$0.00	NA	0	\$

	PRUDENTIAL							
	MULTIFAMILY							
	MORTGAGE INC.						<u> </u>	
Total		1	\$2,709,000.00	100% 0	\$0.00		0	\$
	WACHINGTON						H	
31377VU74	WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	NA	0	\$
Total	THE TOTAL BITTER	1	\$10,274,288.71	100% 0	\$0.00		0	\$
			. , ,					
31377VU82	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$
							<u> </u>	
31377VU90	WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100% 0	\$0.00	NA	0	\$
Total		1	\$10,940,790.59	100% 0	\$0.00		0	\$
		 					$oxed{oxed}$	
31377VUA7	WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100% 0	\$0.00	NA	0	\$
Total		1	\$6,718,143.51	100% 0	\$0.00		0	\$
	W. A. G. W.						-	
31377VUB5	WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100% 0	\$0.00	NA	0	\$
Total		1	\$4,799,130.64	100% 0	\$0.00		0	\$
31377VUC3	WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,600,000.00	100% 0	\$0.00		0	\$
							<u> </u>	
31377VUD1	WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$12,300,000.00	100% 0	\$0.00		0	\$
2125511150	WASHINGTON		Φ1 5 400 000 00	10000	фо оо	27.4	0	Φ.
31377VUE9	MUTUAL BANK	1	\$15,400,000.00	100% 0	\$0.00	NA	O	\$(
Total		1	\$15,400,000.00	100% 0	\$0.00		0	\$
31377VUF6	WASHINGTON	1	\$8,185,000.00	100% 0	\$0.00	NA	0	\$(
	MUTUAL BANK	1			·	INA	Н.	
Total		1	\$8,185,000.00	100% 0	\$0.00		0	\$
31377VUG4	WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$
Total	INIO I UAL DAINIX	1	\$5,250,000.00	100% 0	\$0.00		0	\$
			. , . ,					
31377VUH2		1	\$8,175,000.00	100% 0	\$0.00	NA	0	\$

	WASHINGTON							
	MUTUAL BANK						Ц	
Total		1	\$8,175,000.00	100% 0	\$0.00		0	\$
31377VUJ8	WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100% 0	\$0.00	NA	0	\$
Total	WICTORE Brill	1	\$7,900,000.00	100% 0	\$0.00		0	\$
							H	
31377VUK5	WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,300,000.00	100% 0	\$0.00		0	\$
31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$
31377VUM1	WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100% 0	\$0.00	NA	0	\$
Total	THE TEND BILLY	1	\$20,000,000.00	100% 0	\$0.00		0	\$
31377VUN9	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$
Total	THE TEND BILLY	1	\$5,000,000.00	100% 0	\$0.00		0	\$
31377VUP4	WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,150,000.00	100% 0	\$0.00		0	\$
31377VUQ2	WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$
31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,520,000.00	100% 0	\$0.00		0	\$
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,520,000.00	100% 0	\$0.00		0	\$
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100% 0	\$0.00	NA	0	\$(

m . 1		1 1	\$12.65E 000.00	1000/ 0	ΦΩ ΩΩ	0	
Total		1	\$12,675,000.00	100% 0	\$0.00	0	\$
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$13,600,000.00	100% 0	\$0.00	0	\$(
31377VUW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100% 0	\$0.00	NA	\$(
Total		1	\$3,257,605.28	100% 0	\$0.00	0	\$(
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100% 0	\$0.00	NA	
Total		1	\$6,985,000.00	100% 0	\$0.00	0	\$(
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100% 0	\$0.00	NA	
Total		1	\$9,805,000.00	100% 0	\$0.00	0	\$(
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100% 0	\$0.00	NA	
Total		1	\$13,469,629.41	100% 0	\$0.00	0	\$(
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$5,669,000.00	100% 0	\$0.00	0	\$(
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$7,402,000.00	100% 0	\$0.00	0	\$(
31377VV40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100% 0	\$0.00	NA	\$(
Total		1	\$6,155,042.24	100% 0	\$0.00	0	\$(
31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100% 0	\$0.00	NA	\$(
Total		1	\$4,055,980.69	100% 0	\$0.00	0	\$(
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100% 0	\$0.00	NA) \$0
Total		1	\$4,654,872.49	100% 0	\$0.00	0	\$(

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	PRUDENTIAL	+					
31377VV73	MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100% 0	\$0.00	NA	0 \$0
Total	MONTO/IGE INC.	1	\$4,227,124.03	100% 0	\$0.00		0 \$0
	PRUDENTIAL			+			
31377VV81	MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,450,770.28	100% 0	\$0.00		0 \$0
31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,385,126.52	100% 0	\$0.00		0 \$0
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100% 0	\$0.00	NA	0 \$0
Total		1	\$14,370,400.87	100% 0	\$0.00		0 \$0
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100% 0	\$0.00	NA	0 \$0
Total	Wight Cited Inter	1	\$7,017,049.56	100% 0	\$0.00		0 \$0
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,878,687.18	100% 0	\$0.00		0 \$0
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0 \$0
31377VVF5	WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,866,810.39	100% 0	\$0.00		0 \$0
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,509,000.00	100% 0	\$0.00		0 \$0
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,781,063.25	100% 0	\$0.00		0 \$0
1		1 1	l				

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31377VVJ7	WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$(
31377VVK4	WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,200,000.00	100% 0	\$0.00		0	\$0
31377VVM0	WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,801,129.29	100% 0	\$0.00		0	\$0
31377VVN8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,537,000.00	100% 0	\$0.00		0	\$0
31377VVP3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,600,000.00	100% 0	\$0.00		0	\$0
31377VVQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,076,000.00	100% 0	\$0.00		0	\$0
31377VVR9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,509,000.00	100% 0	\$0.00		0	\$(
31377VVS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,100,000.00	100% 0	\$0.00		0	\$0
31377VVT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0
	PRUDENTIAL	+						
31377VVU2	MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,912,689.78	100% 0	\$0.00		0	\$0

31377VVV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100% 0	\$0.00	NA	\$
Total	MORIONOLING.	1	\$1,770,000.00	100% 0	\$0.00		0 \$
1 Otal		1	φ1,770,000.00	100 /6 0	φυ.υυ		<u>υ</u> φ
31377VVW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,500,000.00	100% 0	\$0.00		0 \$
31377VVX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100% 0	\$0.00	NA	\$
Total		1	\$3,740,497.96	100% 0	\$0.00	(0 \$
31377VVY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	\$
Total		1	\$6,600,000.00	100% 0	\$0.00		0 \$
31377VVZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100% 0	\$0.00	NA	\$
Total		1	\$6,900,000.00	100% 0	\$0.00	(0 \$
31377VW23	WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100% 0	\$0.00	NA	· ·
Total		1	\$5,200,000.00	100% 0	\$0.00		0 \$
31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100% 0	\$0.00	NA	9 \$
Total		1	\$5,075,000.00	100% 0	\$0.00	(0 \$
31377VW49	WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100% 0	\$0.00	NA	0 \$
Total	INTO TOTAL BITTO	1	\$11,440,731.93	100% 0	\$0.00		0 \$
			, , , , ,		, , , , ,		
31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100% 0	\$0.00	NA	9 \$
Total		1	\$7,514,991.82	100% 0	\$0.00	(0 \$
31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100% 0	\$0.00	NA	\$
Total		1	\$6,353,091.38	100% 0	\$0.00		0 \$
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100% 0	\$0.00	NA	
Total		1	\$7,740,000.00	100% 0	\$0.00	(0 \$

31377VW80	PNC ARCS LLC	1	\$6,219,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,219,000.00	100% 0	\$0.00		0	\$(
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,950,000.00	100% 0	\$0.00		0	\$0
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100% 0	\$0.00	NA		\$(
Total	+	1	\$2,465,486.61	100% 0	\$0.00		0	\$
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,735,345.91	100% 0	\$0.00		0	\$
31377VWC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,746,792.52	100% 0	\$0.00		0	\$0
31377VWD9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,752,088.98	100% 0	\$0.00		0	\$0
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100% 0	\$0.00	NA		\$(
Total		1	\$4,451,655.15	100% 0	\$0.00		0	\$0
31377VWF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,791,105.78	100% 0	\$0.00		0	\$0
31377VWG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100% 0	\$0.00	NA		\$(
Total	+	1	\$5,735,567.97	100% 0	\$0.00		0	\$0
31377VWH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100% 0	\$0.00	NA	0	\$(

Total		1	\$5,068,057.28	100% 0	\$0.00	(0 \$
31377VWJ6	PRUDENTIAL MULTIFAMILY	1	\$3,038,332.04	100% 0	\$0.00	NA	0 \$
313// v w 3 0	MORTGAGE INC.	1	\$5,056,552.04	100 %	φυ.υυ	NA	J 5
Total		1	\$3,038,332.04	100% 0	\$0.00		0 \$
	PRUDENTIAL						
31377VWK3	MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100% 0	\$0.00	NA	9
Total	MORTOAGE INC.	1	\$3,807,961.07	100% 0	\$0.00		0 \$
Total			ψ3,007,701.07	100 /6 0	ψ0•00		ψ
	PRUDENTIAL						
31377VWL1	MULTIFAMILY	1	\$5,800,000.00	100% 0	\$0.00	NA	0 \$
	MORTGAGE INC.						
Total		1	\$5,800,000.00	100% 0	\$0.00		0 \$
	DDIIDENTEIA			-			
31377VWM9	PRUDENTIAL MULTIFAMILY	1	\$3,300,000.00	100% 0	\$0.00	NA	0 \$
513// V W W W 19	MORTGAGE INC.	1	\$3,300,000.00	100 %	φυ.υυ	IVA	J 5
Total		1	\$3,300,000.00	100% 0	\$0.00	(0 \$
			, ,				
	PRUDENTIAL						
31377VWN7	MULTIFAMILY	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$
	MORTGAGE INC.			100 % 0	\$0.00		0 4
Total		1	\$2,500,000.00	100% 0	\$0.00	(0 \$
	PRUDENTIAL						
31377VWP2	MULTIFAMILY	1	\$4,826,769.55	100% 0	\$0.00	NA	0 \$
	MORTGAGE INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3.33		
Total		1	\$4,826,769.55	100% 0	\$0.00	(0 \$
	PRUDENTIAL						
31377VWQ0	MULTIFAMILY	1	\$1,551,018.02	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE INC.	1	\$1,551,018.02	100% 0	\$0.00		0 \$
1 Otal		1	\$1,331,010.02	100 70 0	φυ.υυ	<u>'</u>	<u>u ş</u>
	WASHINGTON	 				_	
31377VWR8	MUTUAL BANK	1	\$5,588,194.17	100% 0	\$0.00	NA	0 \$
Total		1	\$5,588,194.17	100% 0	\$0.00		0 \$
31377VWS6	WASHINGTON	1	\$7,000,000.00	100% 0	\$0.00	NA	0 \$
	MUTUAL BANK						
Total		1	\$7,000,000.00	100% 0	\$0.00		0 \$
	WASHINGTON			+			
31377VWT4	MUTUAL BANK	1	\$10,535,781.43	100% 0	\$0.00	NA	0 \$

Total		1	\$10,535,781.43	100%	0 \$0.00		0 \$
10001			Ψ 1 0, 2 20, 2 = 1	100.11	7 + ****		
31377VWU1	WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0 \$0.00) NA	0 \$
Total		1	\$4,735,178.50	100%	0 \$0.00	4	0 \$
31377VWV9	WASHINGTON MUTUAL BANK	1	\$6,673,628.95		· ·		
Total		1	\$6,673,628.95	100%	\$0.00		0 \$
31377VWW7	WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100% (0 \$0.00) NA	0 \$
Total		1	\$9,572,973.70	100%	0 \$0.00		0 \$
31377VWX5	WASHINGTON MUTUAL BANK	1	\$6,062,475.98		· ·		
Total		1	\$6,062,475.98	100%	0 \$0.00		0 \$
31377VWY3	WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100% (0 \$0.00) NA	0 \$
Total		1	\$4,975,332.07	100%	0 \$0.00		0 \$
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100% (0 \$0.00) NA	0 \$
Total		1	\$5,258,381.72	100%	0 \$0.00		0 \$
31377VX22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100% (0 \$0.00) NA	0 \$
Total		1	\$7,193,826.29	100%	0 \$0.00	,	0 \$
31377VX30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100% (0 \$0.00) NA	0 \$
Total		1	\$7,588,505.95	100%	0 \$0.00		0 \$
31377VX48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100% (0 \$0.00) NA	
Total		1	\$6,735,846.69	100%	0 \$0.00	<u> </u>	0 \$
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34) NA	
Total		1	\$7,193,673.34	100%	0 \$0.00	<u></u>	0 \$
31377VX63		1	\$7,762,739.50	100%	0 \$0.00) NA	0 \$

	DEUTSCHE BANK			11				
	BERKSHIRE							
	MORTGAGE, INC.					<u></u>		
Total		1	\$7,762,739.50	100% 0	\$0.00		0	\$(
31377VX71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,027,769.57	100% 0	\$0.00		0	\$(
31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,276,546.87	100% 0	\$0.00		0	\$(
31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,645,206.48	100% 0	\$0.00		0	\$(
31377VXA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,102,615.12	100% 0	\$0.00		0	\$(
31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,852,000.00	100% 0	\$0.00		0	\$(
31377VXC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,228,000.00	100% 0	\$0.00		0	\$(
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,961,000.00	100% 0	\$0.00		0	\$0
							\perp	
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,250,000.00	100% 0	\$0.00		0	\$(
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31377VXF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100% 0	\$0.00	NA	0	\$0
Total	, ,	1	\$9,610,770.12	100% 0	\$0.00		0	\$(

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31377VXG1	ARCS COMMERCIAL MORTGAGE	1	\$6,470,588.98	100% 0	\$0.00	NA	0 \$
313//VXG1	COMPANY, L.P.	1	\$0,470,388.98	100%0	\$0.00	IVA	U ş
Total		1	\$6,470,588.98	100% 0	\$0.00		0 \$
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0	\$0.00	NA	0 \$
Total		1	\$8,050,677.53	100% 0	\$0.00		0 \$
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100% 0	\$0.00	NA	0 \$
Total		1	\$8,022,564.44	100% 0	\$0.00		0 \$
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0	\$0.00	NA	0 \$
Total		1	\$9,445,477.13	100% 0	\$0.00		0 \$
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100% 0	\$0.00	NA	0 \$
Total		1	\$9,048,704.89	100% 0	\$0.00		0 \$
31377VXM8 Total	PNC ARCS LLC	1 1	\$6,288,385.17 \$6,288,385.17	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,426,000.00	100% 0	\$0.00		0 \$
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,652,000.00	100% 0	\$0.00		0 \$
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100% 0	\$0.00	NA	
Total		1	\$6,694,000.00	100% 0	\$0.00		0 \$
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100% 0	\$0.00	NA	0 \$
Total		1	\$5,937,781.19	100% 0	\$0.00		0 \$

31377VXT3	PNC ARCS LLC	1	\$6,919,899.72	100% 0	\$0.00	NA	n	\$
Total	FINC ANCOLLE	1	\$6,919,899.72 \$6,919,899.72	100% 0	\$0.00 \$0.00	11/7	n N	\$(
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31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,891,000.00	100% 0	\$0.00		0	\$0
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,782,000.00	100% 0	\$0.00		0	\$
31377VXW6	PNC ARCS LLC	1	\$6,059,785.65	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,059,785.65	100% 0	\$0.00		0	\$
31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,880,000.00	100% 0	\$0.00		0	\$0
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,888,284.81	100% 0	\$0.00		0	\$0
31377VXZ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,233,345.75	100% 0	\$0.00		0	\$0
31377VYA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,680,942.83	100% 0	\$0.00		0	\$(
31377VYB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,130,644.55	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,130,644.55	100% 0	\$0.00		0	\$0
31377VYC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100% 0	\$0.00	NA		\$(
Total		1	\$3,876,697.74	100% 0	\$0.00		0	\$
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100% 0	\$0.00	NA	0	\$(

							
Total		1	\$7,371,996.04	100% 0	\$0.00	<u>'</u>	0 5
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100% 0			
Total		1	\$6,823,130.81	100% 0	\$0.00		0 9
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100% 0	0 \$0.00	NA	0 5
Total		1	\$5,220,203.11	100% 0	\$0.00		0 9
31377VYG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100% 0	0 \$0.00	NA	0 5
Total		1	\$7,537,956.90	100% 0	\$0.00		0 9
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100% 0	·		
Total		1	\$6,959,954.30	100% 0	\$0.00		0 9
31377VYJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100% 0			
Total		1	\$1,262,824.77	100% 0	\$0.00	\	0
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100% 0			
Total		1	\$1,070,000.00	100% 0	\$0.00		0 9
31377VYL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100% 0			
Total		1	\$1,750,000.00	100% 0	\$0.00		0 9
31377VYM7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0	0.00	NA	
Total	,	1	\$2,500,000.00	100% 0	\$0.00		0 9
31377VYN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100% 0	0 \$0.00	NA	0 5
Γotal		1	\$8,326,000.00	100% 0	\$0.00		0 9
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31377VYP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100% 0	\$0.00	NA	0 \$
Total	THORIGINE, II.C.	1	\$3,620,000.00	100% 0	\$0.00		0 \$
1 Otai	+	1	φ3,040,000.00	100 /0 0	ψυ•υυ		Ψ
31377VYQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,275,000.00	100% 0	\$0.00		0 \$
31377VYR6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,700,000.00	100% 0	\$0.00		0 \$
31377VYS4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100% 0	\$0.00	NA	0 \$
Total		1	\$3,494,540.13	100% 0	\$0.00		0 \$
31377VYT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100% 0	\$0.00	NA	0 \$
Total		1	\$1,855,885.59	100% 0	\$0.00		0 \$
31377VYU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,175,000.00	100% 0	\$0.00		0 \$
31377VYV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	
Total		1	\$4,950,000.00	100% 0	\$0.00		0 \$
31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,300,000.00	100% 0	\$0.00		0 \$
31377VYX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,500,000.00	100% 0	\$0.00		0 \$
31377VYY1	DEUTSCHE BANK BERKSHIRE	1	\$8,509,000.00	100% 0	\$0.00	NA	0 \$

	MORTGAGE, INC.					<u> </u>		
Total		1	\$8,509,000.00	100%	90.00		0	9
31381MKL8	WALKER & DUNLOP, LLC	1	\$46,426,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$46,426,000.00	100%	0 \$0.00		0	\$
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$2,020,000.00	100%	90.00		0	\$
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$2,650,000.00	100%	0 \$0.00		0	\$
31381P2B3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$15,290,000.00	100%	0 \$0.00		0	\$
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0 \$0.00		0	\$
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$3,800,000.00	100%	0 \$0.00		0	\$
31381P2G2	GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100% (NA	0	\$
Total		1	\$736,700.00	100%	90.00		0	\$
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$6,200,000.00	100%	0 \$0.00		0	\$
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100% (\$
Total		1	\$44,000,000.00	100%	0 \$0.00		0	\$
31381P2R8	CENTERLINE MORTGAGE CAPITAL	1	\$1,170,000.00	100%	0 \$0.00	NA	0	\$

	INC.		1		ĺ				
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,442,000.00	100%	0	\$0.00		0	\$
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$(
31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$(
31381P2Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$6,426,000.00	100%	0	\$0.00		0	\$(
31381P2Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$(
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,483,000.00	100%	0	\$0.00		0	\$(
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,272,000.00	100%	0	\$0.00		0	\$(
31381P3E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,431,000.00	100%	0	\$0.00		0	\$(
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31381P3G1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,992,000.00	100%	0	\$0.00		0	\$
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31381P3J5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$21,170,000.00	100%	0	\$0.00		0	\$
31381P3K2	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,752,000.00	100%	0	\$0.00		0	\$
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,097,000.00	100%	0	\$0.00		0	\$
31381P3S5	GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$939,000.00	100%	0	\$0.00		0	\$
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31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA		\$
Total		1	\$3,017,000.00	100%	0	\$0.00		0	\$
31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$4,501,000.00	100%	0	\$0.00		0	\$
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31381P3V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$
31381P3X4	WALKER & DUNLOP, LLC	_1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,630,000.00	100%	0	\$0.00		0	\$

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31381P3Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$38,000,000.00	100% 0	\$0.00	(0 \$0
31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,400,000.00	100% 0	\$0.00	(0 \$0
	GRANDBRIDGE REAL	+					
31381P4N5	ESTATE CAPITAL LLC	1	\$8,400,000.00	100% 0	\$0.00	NA (\$0
Total		1	\$8,400,000.00	100% 0	\$0.00	(0 \$0
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA (0 \$0
Total	0.11.11.2, 22.0	1	\$4,850,000.00	100% 0	\$0.00	(0 \$0
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$4,452,000.00	100% 0	\$0.00		9 \$0
31381P4V7	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,520,000.00	100% 0	\$0.00	(0 \$0
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$33,000,000.00	100% 0	\$0.00	(0 \$0
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,981,000.00	100% 0	\$0.00	(0 \$0
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$3,400,000.00	100% 0	\$0.00		0 \$0
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$14,560,000.00	100% 0	\$0.00	(0 \$0
31381P5C8		1	\$23,000,000.00	100% 0	\$0.00	NA	0 \$0

	WALKER & DUNLOP, LLC								
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,694,500.00	100%	0	\$0.00		0	\$
31381P5H7	ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,720,000.00	100%	0	\$0.00		0	\$
31381P5J3	BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,562,000.00	100%	0	\$0.00		0	\$(
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$(
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,426,500.00	100%	0	\$0.00		0	\$
31381P5N4 Total	CWCAPITAL	1 1	\$3,656,000.00 \$3,656,000.00	100% 100%	+	\$0.00 \$0.00	NA	0	\$ \$
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,262,000.00	100%	0	\$0.00		0	\$(
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$
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GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$(
CONFORMITOR INC.	1	\$1 200 000 00	100%	90 02) \$(
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GREYSTONE SERVICING CORPORATION INC.	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$(
	1	\$13,000,000.00	100% 0	\$0.00	0	\$(
WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0	
	1	\$3,400,000.00	100% 0	\$0.00	0	\$(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$(
	1	\$3,900,000.00	100% 0	\$0.00	0	\$(
GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100% 0	\$0.00	NA 0	
	1	\$3,821,211.00	100% 0	\$0.00	0	\$(
WALKER & DUNLOP, LLC	1	\$9,582,000.00	100% 0	\$0.00	NA 0	\$(
	1	\$9,582,000.00	100% 0	\$0.00	0	\$(
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100% 0	\$0.00	NA 0	
	1	\$4,893,750.00	100% 0	\$0.00	0	\$(
	\longrightarrow					<u> </u>
BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100% 0	\$0.00	NA 0	
	1	\$2,050,000.00	100% 0	\$0.00	0	\$(
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	\$(
	1	\$24,000,000.00	100% 0	\$0.00	0	\$(
						<u> </u>
WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	\$0.00	NA 0	\$(
	1	\$26,400,000.00	100% 0	\$0.00	0	\$(
						<u> </u>
	1	\$39,668,927.83	100% 0	\$0.00	NA C) \$(
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC BEECH STREET CAPITAL, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 BEECH STREET CAPITAL, LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 UNALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	SERVICING 1 \$1,200,000.00	SERVICING 1 \$1,200,000.00 100% 0	SERVICING 1 \$1,200,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$1,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0

	WELLS FARGO BANK N.A.							
Total		1	\$39,668,927.83	100% 0	\$0.00		0	\$
31381PGJ1	WELLS FARGO BANK N.A.	1	\$2,547,187.14	100% 0	\$0.00	NA	0	\$
Total		1	\$2,547,187.14	100% 0	\$0.00		0	\$
31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,400,000.00	100% 0	\$0.00		0	\$
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA	0	\$
Total		1	\$2,096,396.83	100% 0	\$0.00		0	\$(
31381PJU3	PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,820,000.00	100% 0	\$0.00		0	\$(
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,390,000.00	100% 0	\$0.00		0	\$(
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$21,200,000.00	100% 0	\$0.00		0	\$0
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$14,193,000.00	100% 0	\$0.00		0	\$(
31381PMA3	WELLS FARGO BANK N.A.	1	\$3,232,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,232,000.00	100% 0	\$0.00		0	\$(
31381РМН8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,095,000.00	100% 0	\$0.00		0	\$(
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$(
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31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0 \$0.00	NA	0 5
Total		1	\$19,300,000.00	100%	0 \$0.00		0 9
		\Box					
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0 \$0.00	NA	0 5
Total		1	\$9,250,000.00	100%	0 \$0.00		0 9
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0 \$0.00	NA	0 5
Total		1	\$3,119,751.14	100%	0 \$0.00		0 9
31381PP44	WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0 \$0.00	NA	0 5
Total		1	\$7,149,579.14	100%	0 \$0.00		0
							<u> </u>
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0 \$0.00	NA	0 5
Total		1	\$7,650,822.74	100%	0 \$0.00	_	0 9
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0 \$0.00	NA	0 5
Total		1	\$2,000,000.00	100%	0 \$0.00		0 5
		\longrightarrow		\longrightarrow			
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0 \$0.00	NA	0 5
Total		1	\$4,495,093.39	100%	0 \$0.00		0 9
31381PPU6	WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0 \$0.00	NA	0 5
Total		1	\$4,125,000.00	100%	0 \$0.00		0 9
							<u> </u>
31381PQN1	BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100%	0 \$0.00	NA	
Total		5	\$30,400,000.00	100%	0 \$0.00		0 5
		\longrightarrow					<u> </u>
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%			
Total		1	\$1,400,000.00	100%	0 \$0.00		0 9
31381PR42		1	\$14,707,781.00	100%	0 \$0.00	NA	0 5

	PNC MULTIFAMILY MORTGAGE LLC							
Total		1	\$14,707,781.00	100% 0	\$0.00		0	\$
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$27,650,000.00	100% 0	\$0.00		0	\$
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0	\$0.00	NA	0	\$
Total		1	\$699,285.55	100% 0	\$0.00		0	\$
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	\$0.00	NA	0	\$
Total		1	\$649,336.58	100% 0	\$0.00		0	\$
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$800,000.00	100% 0	\$0.00		0	\$
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,845,000.00	100% 0	\$0.00		0	\$
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100% 0	\$0.00	NA	0	\$
Total		1	\$4,539,307.63	100% 0	\$0.00		0	\$
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$
31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100% 0	\$0.00	NA	0	\$
Total		1	\$2,996,590.33	100% 0	\$0.00		0	\$
31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100% 0	\$0.00	NA	0	\$
Total		1	\$1,997,711.27	100% 0	\$0.00	1	0	\$
31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100% 0	\$0.00	NA	0	\$
Total		1	\$3,941,348.91	100% 0	\$0.00		0	\$

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31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,709,000.00	100% 0	\$0.00		0	\$
31381PSS8	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA	0	\$
Total		1	\$1,783,578.34	100% 0	\$0.00		0	\$
31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,115,000.00	100% 0	\$0.00		0	\$
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$20,940,000.00	100% 0	\$0.00		0	\$
31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,061,000.00	100% 0	\$0.00		0	\$
31381PT81	M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,347,500.00	100% 0	\$0.00		0	\$
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$13,800,000.00	100% 0	\$0.00		0	\$
31381PTM0	WELLS FARGO BANK N.A.	1	\$6,640,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,640,000.00	100% 0	\$0.00		0	\$
31381PTN8 Total	FREMONT BANK	1 1	\$500,000.00 \$500,000.00	100% 0 100% 0			0	\$ \$
31381PTP3	WELLS FARGO BANK N.A.	1	\$11,320,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,320,000.00	100% 0	\$0.00		0	\$

31381PTS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,650,000.00	100% 0	\$0.00		0 \$0
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,950,000.00	100% 0	\$0.00		0 \$0
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	·	NA	0 \$0
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$780,000.00	100% 0	\$0.00		0 \$0
31381PUJ5	CWCAPITAL	1	\$22,225,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$22,225,000.00	100% 0			0 \$0
31381PUL0	CWCAPITAL	1	\$24,969,328.79	100% 0		NA	
Total		1	\$24,969,328.79	100% 0	\$0.00		0 \$0
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	·	NA	0 \$0
Total		1	\$700,000.00	100% 0	\$0.00		0 \$0
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100% 0	·	NA	0 \$6
Total		1	\$8,350,000.00	100% 0	\$0.00		0 \$0
31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,397,745.34	100% 0	\$0.00	I	0 \$0
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,930,000.00	100% 0	\$0.00		0 \$0
31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$16,578,000.00	100% 0	\$0.00		0 \$0

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31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$5,940,000.00	100%	\$0.00		0 \$0
31381PUZ9	FREMONT BANK	1	\$1,067,500.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,067,500.00	100%	\$0.00		0 \$0
31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$6,700,000.00	100%	\$0.00		0 \$0
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$17,000,000.00	100%	\$0.00		0 \$0
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$4,837,000.00	100%	\$0.00		0 \$0
31381PV54	FREMONT BANK	1	\$1,570,000.00	100% (NA	_
Total		1	\$1,570,000.00	100%	\$0.00		0 \$0
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$16,538,000.00	100%	\$0.00		0 \$0
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$4,995,000.00	100%	\$0.00		0 \$0
31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$4,612,000.00	100%	\$0.00		0 \$0
31381PV96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100% (·	NA	0 \$0
Total		1	\$1,198,000.00	100%	\$0.00		0 \$0
31381PVA3	Unavailable	1	\$180,000,000.00	100% (
Total		1	\$180,000,000.00	100%	\$0.00		0 \$0
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STONE ICING ORATION INC. STONE ICING ORATION INC. ORATION INC. ORATION TREALTY TAL ORATION H STREET TAL, LLC ANT CAPITAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,000,000.00 \$4,000,000.00 \$900,000.00 \$900,000.00 \$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
TSTONE ICING ORATION INC. TONT BANK TREALTY TAL ORATION H STREET TAL, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$900,000.00 \$900,000.00 \$500,000.00 \$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
ICING ORATION INC. IONT BANK TREALTY TAL ORATION H STREET TAL, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$900,000.00 \$900,000.00 \$500,000.00 \$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
ICING ORATION INC. IONT BANK TREALTY TAL ORATION H STREET TAL, LLC	1 1 1 1 1 1	\$900,000.00 \$500,000.00 \$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
TONT BANK TREALTY TAL ORATION H STREET TAL, LLC	1 1 1 1	\$500,000.00 \$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$(\$(\$(\$(
TREALTY FAL ORATION H STREET FAL, LLC	1 1 1 1	\$500,000.00 \$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(\$(
TREALTY FAL ORATION H STREET FAL, LLC	1 1 1 1	\$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(
TREALTY FAL ORATION H STREET FAL, LLC	1 1 1 1	\$500,000.00 \$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(
TAL ORATION H STREET TAL, LLC	1 1 1	\$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
TAL ORATION H STREET TAL, LLC	1 1 1	\$16,625,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$ (
ΓAL, LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
ΓAL, LLC	1	\$1,000,000.00	100% 0	\$0.00		_	
ΓAL, LLC	1	\$1,000,000.00	100% 0	\$0.00		_	
ANT CAPITAL		, ,				0	
ANT CAPITAL	1	\$1,655,000.00	1000/10				\$0
ANT CAPITAL	1	\$1,655,000.00	1000/ 0				
		. , , ,	100% 0	\$0.00	NA	0	\$0
	1	\$1,655,000.00	100% 0	\$0.00		0	\$0
	\dashv						
STONE ICING ORATION INC.	1	\$1,025,000.00	100% 0	\$0.00	NA	0	\$(
	1	\$1,025,000.00	100% 0	\$0.00		0	\$0
STONE ICING ORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$(
	1	\$750,000.00	100% 0	\$0.00		0	\$0
APITAL	1	\$26,750,000.00	100% 0	\$0.00	NA	0	\$(
	1	\$26,750,000.00	100% 0	\$0.00		0	\$0
STONE ICING ORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$2,400,000.00	100% 0	\$0.00		0	\$0
					37.4	0	\$0
]	STONE ICING ORATION INC.	STONE ICING 1 ORATION INC.	1 \$26,750,000.00 STONE ICING 1 \$2,400,000.00 ORATION INC. 1 \$2,400,000.00	1 \$26,750,000.00 100% 0 STONE ICING 1 \$2,400,000.00 100% 0 ORATION INC. 1 \$2,400,000.00 100% 0 STONE	1 \$26,750,000.00 100% 0 \$0.00 STONE ICING 1 \$2,400,000.00 100% 0 \$0.00 ORATION INC. 1 \$2,400,000.00 100% 0 \$0.00 STONE	1 \$26,750,000.00 100% 0 \$0.00 STONE ICING 1 \$2,400,000.00 100% 0 \$0.00 NA ORATION INC. 1 \$2,400,000.00 100% 0 \$0.00	1 \$26,750,000.00 100% 0 \$0.00 0 STONE ICING 1 \$2,400,000.00 100% 0 \$0.00 NA 0 ORATION INC. 1 \$2,400,000.00 100% 0 \$0.00 0 STONE

Total		1	\$2,576,000.00	100% 0	\$0.00	0	\$
2122177777			\$1.15.000.000.00	10000	40.00	77.4	
31381PWR5	Unavailable	1	\$146,000,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$146,000,000.00	100% 0	\$0.00	U	\$
31381PWS3	Unavailable	1	\$116,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$116,500,000.00	100% 0	\$0.00	0	\$
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,575,000.00	100% 0	\$0.00	0	\$
31381PWZ7	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$
31381PX29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,302,000.00	100% 0	\$0.00	0	\$
31381PX37	FREMONT BANK	1	\$1,850,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$
31381PX45	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$757,000.00	100% 0	\$0.00	0	\$
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,149,000.00	100% 0	\$0.00	0	\$
31381PXA1	BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100% 0	\$0.00	NA 0	\$
Total	CAITIAL, LLC	1	\$175,000,000.00	100% 0	\$0.00	0	\$
			,				
31381PXC7	GREYSTONE SERVICING	1	\$1,045,000.00	100% 0	\$0.00	NA 0	\$

	CORPORATION INC.					1	
Total		1	\$1,045,000.00	100% 0	\$0.00	(0 \$0
31381PXK9	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,250,000.00	100% 0	\$0.00	(0 \$0
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,117,500.00	100% 0	\$0.00	(0 \$0
31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100% 0	\$0.00	NA	0 \$0
Total		1	\$11,515,894.66	100% 0	\$0.00		0 \$0
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$851,000.00	100% 0	\$0.00		0 \$0
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,135,000.00	100% 0	\$0.00		0 \$0
31381PXU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$18,450,000.00	100% 0	\$0.00		0 \$0
31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA	
Total		1	\$966,000.00	100% 0	\$0.00	(0 \$0
31381PXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,600,000.00	100% 0	\$0.00	(0 \$0
31381PY28		1	\$3,832,500.00	100% 0	\$0.00	NA	0 \$0

	ALLIANT CAPITAL LLC							
Total		1	\$3,832,500.00	100% 0	\$0.00		0	\$(
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$(
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,984,000.00	100% 0	\$0.00		0	\$0
31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$5,814,000.00	100% 0	\$0.00		0	\$(
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31381PYD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,988,763.72	100% 0	\$0.00		0	\$0
31381PYF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$27,150,000.00	100% 0	\$0.00		0	\$0
31381PYG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$710,000.00	100% 0	\$0.00		0	\$0
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31381PYH5	FREMONT BANK	1	\$3,000,000.00	100% 0	\$0.00	NA	1 1	\$(
Total	+	1	\$3,000,000.00	100% 0	\$0.00		0	\$(
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100% 0	\$0.00	NA	Ш.	\$(
Total		1	\$5,464,500.00	100% 0	\$0.00		0	\$(
31381PYK8	CENTERLINE MORTGAGE CAPITAL	1	\$2,133,000.00	100% 0	\$0.00	NA	0	\$(

	INC.							
Total		1	\$2,133,000.00	100% 0	\$0.00		0	\$
31381PYL6	FREMONT BANK	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$(
31381PYM4	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$700,000.00	100% 0	\$0.00		0	\$0
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$(
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$(
31381PYT9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$0
31381PYV4	GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$783,000.00	100% 0	\$0.00		0	\$0
31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,280,000.00	100% 0	\$0.00		0	\$0
31381PZ27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
31381PZ68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$1,495,000.00	100%	\$0.00		0	\$
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31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$8,150,000.00	100%	\$0.00		0	\$0
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	·	NA	0	\$0
Total		1	\$1,800,000.00	100%	\$0.00		0	\$0
31381PZC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	\$0.00		0	\$0
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	\$0.00		0	\$0
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,367,000.00	100%	\$0.00		0	\$0
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,515,000.00	100%	\$0.00		0	\$0
31381PZG6	M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100% 0		NA	0	\$0
Total		1	\$41,475,000.00	100%	\$0.00		0	\$0
31381PZL5 Total	CWCAPITAL	1 1	\$22,500,000.00 \$22,500,000.00	100% 0		NA	0	\$(\$ (
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$19,088,000.00	100%			0	\$0
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,340,000.00	100% 0	\$0.00		0	\$0
31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100% 0	\$0.00	NA	0	\$(

Total		1	\$6,834,000.00	100%	0 \$0.00		0	\$
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31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	\$0.00	NA	0	\$
Total		1	\$9,875,000.00	100%	0 \$0.00		0	\$
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$14,500,000.00	100%	0 \$0.00		0	\$
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$1,400,000.00	100%	0 \$0.00		0	\$(
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100% (0 \$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$(
31381QA71 Total	Unavailable	1 1	\$1,587,000.00 \$1,587,000.00	100% (0	\$(
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$15,257,000.00	100%	0 \$0.00		0	\$(
31381QAE6 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% (0	\$(\$ (
31381QAF3 Total	NCB, FSB	1	\$3,700,000.00 \$3, 700,000.00	100% (0	\$(
31381QAG1 Total	NCB, FSB	1 1	\$3,300,000.00 \$3,300,000.00	100% (100%)	0 \$0.00	NA	0	\$(
1 प्राया		1	φ3,300,000.00	100%	v \$0.00		U	Þ
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	\$0.00	NA	0	\$

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Total		1	\$12,277,000.00	100%	\$0.00	(0 \$
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100% (\$0.00	NA	0 \$
Total	,	1	\$2,920,000.00	100%			0 \$
31381QBC9	NCB, FSB	1	\$800,000.00	100% (NA	
Total		1	\$800,000.00	100%	\$0.00	(0 \$
31381QBL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,760,000.00	100%	\$0.00	(0 \$
31381QC61	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00		·	NA	
Total		4	\$51,911,000.00	100%	\$0.00	(0 \$
31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100% (\$0.00	NA	0 \$6
Total		1	\$1,616,700.00	100%	\$0.00	(0 \$
31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100% (\$0.00	NA	0 \$6
Total		1	\$250,000.00	100%	\$0.00	(0 \$
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100% (\$0.00	NA	0 \$6
Total		1	\$1,675,000.00	100%	\$0.00	(0 \$
31381QE51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00		·	NA	0 \$(
Total		1	\$7,312,500.00	100%	\$0.00	(0 \$
31381QEM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00			NA	
Total		1	\$2,973,221.00	100%	\$0.00	(0 \$
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11% (\$0.00	NA	0 \$0
	Unavailable	36	\$4,963,353.95	94.89% (\$0.00	NA	0 \$
Total		38	\$5,230,821.36	100%	\$0.00		0 \$
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CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36% 0	\$0.00	NA	0	\$(
Unavailable	238	\$56,062,603.37	74.64% 0	\$0.00	NA	0	\$(
	325	\$75,114,892.54	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5% 0	\$0.00	NA	0	\$(
Unavailable	209	\$46,847,597.14	46.5% 0	\$0.00	NA	0	\$(
	478	\$100,749,419.30	100% 0	\$0.00		0	\$0
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Unavailable				i i			\$0
	573	\$174,363,012.56	100% 0	\$0.00		0_	\$0
CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61% 0	\$0.00	NA	0	\$(
	570						\$(
	573	\$162,996,709.71	1	i i		0	\$0
CITIMORTGAGE, INC.	219	\$61,298,113.25		i i			\$(
Unavailable					NA	0	\$(
	542	\$162,318,620.17	100% 0	\$0.00		0	\$0
		************		+0.00		<u> </u>	
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Unavailable					<u>NA</u>		\$(
	487	\$150,131,872.95	100% 0	\$0.00		0	\$0
CITIMORTGAGE INC	77	\$22,473,669,35	13 46% 0	\$0.00	NA	0	\$0
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CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11% 0	\$0.00	NA	0	\$(
Unavailable	483	\$153,803,686.97	79.89% 0	\$0.00	NA	0	\$(
	622	\$192,528,506.54	100% 0	\$0.00		0	\$0
CITIMODECA CE INC	20	Φ0 215 2 14 00	24 (10/ 0	\$0.00	NI A		Φ.
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	0.5	\$20,912,031.23	100 /6 0	φυ.υυ			φι
CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0	\$0.00	NA	0	\$(
Unavailable	4	\$1,390,474.95	69.16% 0	\$0.00	NA	0	\$(
	6	\$2,010,474.95	100% 0	\$0.00		0	\$0
CITIMOPTCACE INC	Q	\$1 <i>161</i> 202 <i>16</i>	81 1105	\$0.00	NIA		\$(
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CITIMORTGAGE, INC.	63	\$26 797 090 70	18 3/% 0	\$0.00	NI A		\$(
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 238 325	Unavailable 238 \$56,062,603.37 325 \$75,114,892.54 CITIMORTGAGE, INC. 269 \$53,901,822.16 Unavailable 209 \$46,847,597.14 478 \$100,749,419.30 CITIMORTGAGE, INC. 39 \$10,288,712.53 Unavailable 534 \$164,074,300.03 573 \$174,363,012.56 CITIMORTGAGE, INC. 3 \$1,002,086.07 Unavailable 570 \$161,994,623.64 573 \$162,996,709.71 CITIMORTGAGE, INC. 219 \$61,298,113.25 Unavailable 323 \$101,020,506.92 CITIMORTGAGE, INC. 29 \$9,118,015.52 Unavailable 458 \$141,013,857.43 CITIMORTGAGE, INC. 77 \$22,473,669.35 Unavailable 466 \$144,541,439.18 CITIMORTGAGE, INC. 139 \$38,724,819.57 Unavailable 483 \$153,803,686.97 CITIMORTGAGE, INC. 29 \$9,315,214.88 Unavailable 54 \$17,597,636.37 CITIMORTGAGE, INC. 29 \$9,315,214.88 Unavailable 54 \$17,597,636.37 CITIMORTGAGE, INC. 29 \$9,315,214.88 Unavailable 54 \$17,597,636.37 CITIMORTGAGE, INC. 29 \$9,315,214.88 Unavailable 483 \$26,912,851.25 CITIMORTGAGE, INC. 2 \$620,000.00 Unavailable 4 \$1,390,474.95 CITIMORTGAGE, INC. 8 \$1,464,298.46 Unavailable 2 \$269,802.61 10 \$1,734,101.07	Unavailable 238 \$56,062,603.37 74.64% 0 325 \$75,114,892.54 100% 0 CITIMORTGAGE, INC. 269 \$53,901,822.16 53.5% 0 Unavailable 209 \$46,847,597.14 46.5% 0 CITIMORTGAGE, INC. 39 \$10,288,712.53 5.9% 0 Unavailable 534 \$164,074,300.03 94.1% 0 CITIMORTGAGE, INC. 3 \$1,002,086.07 0.61% 0 Unavailable 570 \$161,994,623.64 99.39% 0 CITIMORTGAGE, INC. 219 \$61,298,113.25 37.76% 0 Unavailable 323 \$101,020,506.92 62.24% 0 CITIMORTGAGE, INC. 29 \$9,118,015.52 6.07% 0 CITIMORTGAGE, INC. 29 \$9,118,015.52 6.07% 0 Unavailable 458 \$141,013,857.43 93.93% 0 CITIMORTGAGE, INC. 77 \$22,473,669.35 13.46% 0 Unavailable 466 \$144,541,439.18 86.54% 0 Unavailable 466 \$144,541,439.18 86.54% 0 CITIMORTGAGE, INC. 139 \$38,724,819.57 20.11% 0 Unavailable 483 \$153,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$153,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$153,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$153,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$133,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$133,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$133,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$133,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$133,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$153,803,686.97 79.89% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 483 \$153,803,686.97 79.89% 0 CITIMORTGAGE, INC. 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 55 \$620,000.00 30.84% 0 Unavailable 483 \$1,390,474.95 69.16% 0 CITIMORTGAGE, INC. 8 \$1,464,298.46 84.44% 0 Unavailable 2 \$269,802.61 15.56% 0	Unavailable 238 \$56,062,603.37 74.64% 0 \$0.00 325 \$75,114,892.54 100% 0 \$0.00 CITIMORTGAGE, INC. 269 \$53,901,822.16 \$3.5% 0 \$0.00 Unavailable 209 \$46,847,597.14 46.5% 0 \$0.00 CITIMORTGAGE, INC. 39 \$10,288,712.53 5.9% 0 \$0.00 Unavailable 534 \$164,074,300.03 94.1% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,002,086.07 0.61% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,002,086.07 0.61% 0 \$0.00 Unavailable 570 \$161,994,623.64 99.39% 0 \$0.00 CITIMORTGAGE, INC. 219 \$61,298,113.25 37.76% 0 \$0.00 Unavailable 323 \$101,020,506.92 62.24% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,118,015.52 6.07% 0 \$0.00 Unavailable 458 \$141,013,857.43 93.93% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,118,015.52 6.07% 0 \$0.00 Unavailable 458 \$141,013,857.43 93.93% 0 \$0.00 CITIMORTGAGE, INC. 139 \$38,724,819.57 20.11% 0 \$0.00 Unavailable 466 \$144,541,439.18 86.54% 0 \$0.00 CITIMORTGAGE, INC. 139 \$38,724,819.57 20.11% 0 \$0.00 Unavailable 483 \$153,803,686.97 79.89% 0 \$0.00 CITIMORTGAGE, INC. 139 \$38,724,819.57 20.11% 0 \$0.00 Unavailable 483 \$153,803,686.97 79.89% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 \$0.00 CITIMORTGAGE, INC. 139 \$38,724,819.57 20.11% 0 \$0.00 CITIMORTGAGE, INC. 139 \$38,724,819.57 20.11% 0 \$0.00 Unavailable 483 \$153,803,686.97 79.89% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 \$0.00 Unavailable 483 \$153,803,686.97 79.89% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 \$0.00 Unavailable 54 \$17,597,636.37 65.39% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 \$0.00 Unavailable 54 \$17,597,636.37 65.39% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 \$0.00 Unavailable 46 \$1,390,474.95 69.16% 0 \$0.00 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 \$0.00 Unavailable 46 \$1,390,474.95 69.16% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,464,298.46 84.44% 0 \$0.00 Unavailable 45,500,000 \$0.00 CITIMORTGAGE, INC. 8 \$1,464,298.46 84.44% 0 \$0.00 Unavailable 2 \$269,802.61 15.56% 0 \$0.00 Unavailable 2 \$269,802.61 15.56% 0 \$0.00	Unavailable 238 \$56,062,603.37 74,64% 0 \$0.00 NA	Unavailable 238 \$56,062,603.37 74,64% 0 \$0.00 NA 0

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	Unavailable	285	\$163,767,576.73	81.66% 0		NA	0	\$(
Total		348	\$200,554,666.52	100% 0	\$0.00		0	\$0
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3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71% 0		NA	0	\$0
	Unavailable	113	\$64,941,813.02	80.29% 0		NA	0	\$0
Total		138	\$80,885,816.63	100% 0	\$0.00		0	\$
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3138A1BK6	Unavailable	3	\$1,732,000.00	100% 0	1	NA	0	\$0
Total		3	\$1,732,000.00	100% 0	\$0.00		0	\$
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3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45% 0	1	NA		\$(
	Unavailable	104	\$33,073,263.03	90.55% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		113	\$36,523,940.03	100% 0	\$0.00		0	\$0
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91% 0	\$0.00	NA	n	\$(
5150/110/12	Unavailable	151	\$46,431,022.62	66.09% 0		NA NA	\vdash	\$(
Total	Ollavaliable	229	\$70,251,677.08	100% 0		1 77 1	0	\$
Total			Ψ10,201,0011.00	100 /0 0	ΨΟ•ΟΟ			Ψ
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3% 0	\$0.00	NA	0	\$(
515011151.0	Unavailable	19	\$5,981,662.17	76.7% 0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$(
Total	Onuvanuore	24	\$7,798,735.17	100% 0		* 1	0	\$
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3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$15,985,240.00	82.47% 0	1	NA		\$(
Total		60	\$19,383,090.00	100% 0			0	\$0
			,					
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$46,385,358.22	92.64% 0	\$0.00	NA		\$0
Total		81	\$50,070,882.65	100% 0	\$0.00		0	\$
							igert	
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0	1	NA		\$(
	Unavailable	270	\$78,459,047.82	79.82% 0		NA	0	\$0
Total		342	\$98,298,909.15	100% 0	\$0.00		0	\$
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18% 0	\$0.00	NA	n	\$(
5136A1D37	Unavailable	8	\$2,413,606.75	82% 0		NA NA	\vdash	\$(
Total	Oliavaliaole	10	\$2,943,254.21	100% 0		1111	0	\$
10			Ψ=92 103=0 11==	100 /0 0	Ψ0.00			*
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$12,799,285.29	86.14% 0	\$0.00	NA	0	\$0
Total		58	\$14,858,985.29	100% 0	\$0.00		0	\$0
	(OD TO LOT DIO	20	* 5 5 5 7 7 7 7 9 4	-: 0 - 0	20.00	27.4		Φ.
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85% 0		NA		\$(
	Unavailable	83	\$23,804,523.85	78.15% 0		NA		\$0
Total		111	\$30,460,481.19	100% 0	\$0.00		0	\$

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3138A1D73	Unavailable	88	\$20,098,707.13	100% 0	\$0.00	NA	0
Total		88	\$20,098,707.13	100% 0	\$0.00		0
3138A1D81	Unavailable	36	\$8,320,484.77	100% 0	\$0.00	NA	0
Total		36	\$8,320,484.77	100% 0	\$0.00		0
3138A1D99	Unavailable	17	\$3,959,201.98	100% 0	\$0.00	NA	0
Total		17	\$3,959,201.98	100% 0	\$0.00		0
3138A1DE8	Unavailable	11	\$1,602,168.76	100% 0	\$0.00	NA	0
Total		11	\$1,602,168.76	100% 0	\$0.00		0
3138A1GD7	Unavailable	1	\$115,589.70	100% 0	\$0.00	NA	0
Total		1	\$115,589.70	100% 0	\$0.00		0
3138A1L25	Unavailable	173	\$39,298,668.00	100% 0	\$0.00	NA	0
Total		173	\$39,298,668.00	100% 0	\$0.00		0
3138A1L33	Unavailable	43	\$9,634,375.15	100% 0	\$0.00	NA	0
Total		43	\$9,634,375.15	100% 0	\$0.00		0
3138A1LA7	Unavailable	26	\$6,671,688.34	100% 0	\$0.00	NA	0
Total		26	\$6,671,688.34	100% 0	\$0.00		0
3138A1LB5	Unavailable	730	\$169,076,215.61	100% 2	\$405,179.30	NA	0
Total		730	\$169,076,215.61	100% 2	\$405,179.30		0
3138A1LC3	Unavailable	85	\$16,225,490.40	100% 0	\$0.00	NA	0
Total		85	\$16,225,490.40	100% 0	\$0.00		0
3138A1LD1	Unavailable	11	\$3,020,507.87	100% 0	\$0.00	NA	0
Total		11	\$3,020,507.87	100% 0	\$0.00		0
3138A1LE9	Unavailable	241	\$67,181,687.66	100% 0		NA	0
Total		241	\$67,181,687.66	100% 0	\$0.00		0
3138A1LF6	Unavailable	134	\$29,672,465.97	100% 0	\$0.00	NA	0
Total		134	\$29,672,465.97	100% 0	\$0.00		0
3138A1LG4	Unavailable	6	\$1,241,413.85	100% 0	\$0.00	NA	0
Total	+	6	\$1,241,413.85	100% 0	\$0.00		0
3138A1LH2	Unavailable	107	\$25,170,171.89	100% 0		NA	0
Total		107	\$25,170,171.89	100% 0	\$0.00		0

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3138A1LJ8	Unavailable	52	\$9,971,415.72	100% 0	\$0.00	NA	0	\$
Total		52	\$9,971,415.72	100% 0	\$0.00		0	\$
3138A1LK5	Unavailable	8	\$1,107,555.33	100% 0	\$0.00	NA	0	\$
Total		8	\$1,107,555.33	100% 0			0	\$
3138A1LL3	Unavailable	70	\$14,789,459.02	100% 0	\$0.00	NA	0	\$
Total		70	\$14,789,459.02	100% 0	\$0.00		0	\$
3138A1LM1	Unavailable	170	\$38,072,120.88	100% 0	\$0.00	NA	0	\$
Total		170	\$38,072,120.88	100% 0	\$0.00		0	\$
3138A1LN9	Unavailable	24	\$5,959,089.54	100% 0	\$0.00	NA	0	\$
Total		24	\$5,959,089.54	100% 0	\$0.00		0	\$
3138A1LP4	Unavailable	377	\$91,161,343.74	100% 0	\$0.00	NA	0	\$
Total		377	\$91,161,343.74	100% 0	\$0.00		0	\$
3138A1LQ2	Unavailable	168	\$35,585,869.15	100% 1	\$154,224.71	NA	0	\$
Total		168	\$35,585,869.15	100% 1	\$154,224.71		0	\$
3138A1LR0	Unavailable	6	\$1,087,800.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,087,800.00	100% 0	\$0.00		0	\$
3138A1LS8	Unavailable	21	\$5,436,454.88	100% 0	\$0.00	NA	0	\$
Total		21	\$5,436,454.88	100% 0	\$0.00		0	\$
3138A1LT6	Unavailable	233	\$53,967,311.80	100% 0	\$0.00	NA	0	\$
Total		233	\$53,967,311.80	100% 0	\$0.00		0	\$
3138A1LU3	Unavailable	89	\$16,987,150.00	100% 0	\$0.00	NA	0	\$
Total		89	\$16,987,150.00	100% 0	\$0.00		0	\$
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0	\$0.00	NA	0	\$
Total		19	\$5,165,950.00	100% 0	\$0.00		0	\$
3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0	\$0.00	NA	0	\$
Total		251	\$66,847,248.19	100% 0	\$0.00		0	\$
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA	0	\$
Total		190	\$42,910,731.04	100% 0	\$0.00		0	\$
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0	\$0.00	NA	0	\$
Total		11	\$2,090,075.00	100% 0	\$0.00		0	\$

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3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0 \$	0.00	NA	0	\$(
Total		19	\$4,570,382.11	100%	0 \$	0.00		0	\$(
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3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% (0 \$	0.00	NA	0	\$0
	Unavailable	31	\$5,302,040.25	43.61%	0 \$	0.00	NA	0	\$(
Total		66	\$12,157,790.46	100%	0 \$	0.00		0	\$(
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0 \$	0.00	NA	0	\$0
	Unavailable	6	\$1,059,136.20	59.73%	0 \$	0.00	NA	0	\$(
Total		10	\$1,773,242.30	100%	0 \$	0.00		0	\$(
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% (0 \$	0.00	NA	0	\$0
	Unavailable	12	\$1,667,435.85	44.93%	0 \$	0.00	NA	0	\$(
Total		22	\$3,711,235.85	100%		0.00		0	\$(
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3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% (0 \$	0.00	NA	0	\$0
Total		8	\$1,313,226.90	100%	0 \$	0.00		0	\$(
3138A1N72	Unavailable	31	\$5,559,286.48	100%	0 \$	0.00	NA	0	\$0
Total		31	\$5,559,286.48		0 \$	0.00		0	\$(
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0 \$	0.00	NA	0	\$(
	Unavailable	14	\$1,571,740.15	45.47%	0 \$	0.00	NA	0	\$(
Total		26	\$3,456,483.73	100%	0 \$	0.00		0	\$(
3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100%		0.00	NA		\$0
Total		5	\$1,021,046.01	100%	0 \$	0.00		0	\$0
		\rightarrow							
3138A25A3	Unavailable	16	\$1,030,506.30			0.00	NA	0	\$(
Total		16	\$1,030,506.30	100%	0 \$	0.00		0	\$(
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3138A25B1	Unavailable	14	\$1,317,562.13	100% 0	\$0.00	NA	0	\$
Total		14	\$1,317,562.13	100% 0	\$0.00		0	\$
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,229,528.01	90.98% 0	\$0.00	NA	0	\$
Total		10	\$1,351,475.79	100% 0	\$0.00		0	\$
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,630,306.89	89.06% 0	\$0.00	NA	0	\$
Total		10	\$1,830,556.93	100% 0	\$0.00		0	\$
3138A2C64	WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84% 0	\$0.00	NA	0	\$
	Unavailable	28	\$7,654,733.83	15.16% 0	\$0.00	NA	0	\$
Total		183	\$50,495,855.55	100% 0	\$0.00		0	\$
3138A2CR8	WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48% 0	\$0.00	NA		\$(
	Unavailable	1	\$256,138.59	0.52% 0	\$0.00	NA	0	\$
Total		173	\$49,530,106.55	100% 0	\$0.00		0	\$
3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0	\$0.00	NA		\$
	Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA	0	\$
Total		85	\$33,979,638.69	100% 0	\$0.00		0	\$
3138A2CZ0	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,778,003.57	7.48% 0	\$0.00	NA	0	\$
Total		150	\$50,498,905.84	100% 0	\$0.00		0	\$
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	\$0.00	NA		\$
	Unavailable	94	\$21,692,826.49	41.51% 0	\$0.00	NA	0	\$
Total		222	\$52,262,794.41	100% 0	\$0.00		0	\$
i I	i	1 1						
3138A2L31	Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA	0	\$

3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA	0	\$0
Total		12	\$1,907,664.28		\$0.00		0_	\$
3138A2L72	Unavailable	34	\$9,192,857.13		\$0.00	NA	0	\$0
Total		34	\$9,192,857.13	100% 0	\$0.00		0	\$0
<u> </u>		1					4	
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41		\$0.00	NA	0	\$0
	Unavailable	14	\$3,405,664.14		\$0.00	NA	0	\$0
Total	!	29	\$7,160,968.55	100% 0	\$0.00		0	\$0
		1					4	
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45		\$0.00	NA	0	\$0
	Unavailable	13	\$3,373,237.93		\$0.00	NA	0	\$0
Total		28	\$7,301,685.38	100% 0	\$0.00		0	\$0
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA		\$(
Total	Unavanable	42	\$12,947,091.73 \$12,947,091.73		\$0.00 \$0.00	INA	0	\$0 \$ 0
Total		72	Φ14,771,071.10	100 /0 0	Φυ•υυ			Ψ
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,811,509.14	94.56% 0	\$0.00	NA	0	\$0
Total		65	\$19,893,109.14	100% 0	\$0.00		0	\$0
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3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13		\$0.00	NA	₩	\$0
	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA	0	\$0
Total		84	\$25,045,266.60	100% 0	\$0.00		0	\$0
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA	0	\$(
	Unavailable	111	\$24,467,276.20	97.33% 0	\$0.00	NA	0	\$0
Total	O HUT WHAT I	114	\$25,137,874.21	100% 0	\$0.00		0	\$(
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3138A2LX5	Unavailable	59	\$20,059,317.74	 	\$0.00	NA	0	\$(
Total		59	\$20,059,317.74	100% 0	\$0.00		0	\$0
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA	0	\$(
Total		45	\$10,083,863.48	100% 0	\$0.00		0	\$0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% 0	\$0.00	NA	0	\$(

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	Unavailable	48	\$14,801,384.91	84.01%	· ·	NA	0	\$0
Total		57	\$17,619,638.73	100%	\$0.00		0	\$
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3138A2M30	GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	258	\$72,336,357.29	94.92%	\$0.00	NA	0	\$(
Total	<u> </u>	271	\$76,204,505.98				0	\$
			*** , * ,		1			
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	\$0.00	NA	0	\$(
	Unavailable	61	\$5,905,145.26	94.88%	\$0.00	NA	0	\$(
Total		64	\$6,223,777.05	100%			0	\$
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3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	\$0.00	NA	0	\$0
	Unavailable	29	\$3,385,175.60		-	NA	0	\$0
Total		34	\$3,973,114.45	100%	\$0.00		0	\$
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3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	\$0.00	NA	0	\$(
	Unavailable	43	\$5,888,724.52	84.47%		NA	0	\$0
Total		51	\$6,971,117.51	100%	\$0.00		0	\$
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA	0	\$(
	Unavailable	79	\$19,825,622.58	97.47%	\$0.00	NA	0	\$(
Total		81	\$20,340,554.38	100%			0	\$0
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70		·	NA	Ш	\$(
	Unavailable	114	\$7,284,053.38		· ·	NA		\$0
Total		120	\$7,702,676.08	100%	\$0.00		0	\$
<u> </u>		<u> </u>					Щ	
3138A2M97	GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31%		NA	0	\$0
	Unavailable	206	\$117,971,142.04			NA		\$(
Total		209	\$119,537,166.01	100%	\$0.00		0	\$0
ļ		 			<u> </u>		$igdate{}$	
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00		·	NA	ш	\$(
	Unavailable	323	\$78,855,950.16			NA		\$(
Total		326	\$79,429,950.16	100% 0	\$0.00		0	\$0
	CLA CLAODECA CE	 					H	
3138A2MB2	GMAC MORTGAGE, LLC	10	\$2,446,397.76		·	NA	ш	\$(
	Unavailable	439	\$129,462,451.79	98.15%	\$0.00	NA	0	\$0

Total		449	\$131,908,849.55	100% 0	\$0.00		0	\$(
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51% 0	\$0.00	NA	0	\$
	Unavailable	167	\$11,361,158.66	90.49% 0		NA	0	\$
Total		183	\$12,555,565.92	100% 0	\$0.00		0	\$
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65% 0	\$0.00	NA	0	\$
	Unavailable	291	\$71,157,066.16	89.35% 0	\$0.00	NA	0	\$
Total		327	\$79,642,140.48	100% 0	\$0.00		0	\$
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0	\$0.00	NA	0	\$
	Unavailable	219	\$54,240,916.90	79.63% 0	\$0.00	NA	0	\$
Total		280	\$68,118,171.10	100% 0	\$0.00		0	\$
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0	\$0.00	NA	0	\$(
	Unavailable	60	\$3,475,941.79	98.86% 0	\$0.00	NA	0	\$
Total		61	\$3,515,941.79	100% 0	\$0.00		0	\$
3138A2MG1	Unavailable	17	\$1,632,352.40	100% 0	\$0.00	NA	0	\$
Total	C TAN + MATAGETS	17	\$1,632,352.40	100% 0			0	\$
			. , ,					
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0	\$0.00	NA	0	\$
	Unavailable	17	\$2,842,154.42	94.27% 1		NA	0	\$
Total		18	\$3,014,992.81	100% 1	\$226,714.23		0	\$
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100% 0	\$0.00	NA	0	\$
Total		5	\$1,050,231.75	100% 0	\$0.00		0	\$
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% 0	\$0.00	NA	0	\$
	Unavailable	262	\$82,883,395.77	88.27% 0	\$0.00	NA	0	\$
Total		304	\$93,902,746.68	100% 0	\$0.00		0	\$
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76		·	NA	0	\$
	Unavailable	43	\$12,890,069.20	96.88% 0		NA	0	\$
Total		44	\$13,305,239.96	100% 0	\$0.00		0	\$
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74% 0	\$0.00	NA	0	\$

	Unavailable	278	\$89,108,466.88	87.26%	\$0.00	NA	Ω	\$(
Total	Uliavanaule	323	\$102,117,083.93			11/71	0	\$(
1 0रवा		343	\$102,117,000.70	100 %) φυ.υυ		U	Ψ
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	\$0.00	NA	0	\$0
	Unavailable	281	\$85,537,829.08	89.71% (NA	0	\$(
Total		313	\$95,348,089.66	100%	\$0.00		0	\$0
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89		· ·	NA	0	\$0
	Unavailable	139	\$44,174,490.89	87.2%		NA		\$(
Total		161	\$50,658,014.78	100%	\$0.00		0	\$0
3138A2MQ9	GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17% (\$0.00	NA	0	\$0
	Unavailable	227	\$67,734,039.16			NA	0	\$(
Total		272	\$79,844,276.98	100%	\$0.00		0	\$0
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	\$0.00	NA	0	\$(
	Unavailable	139	\$43,461,511.28	99.34%		NA	0	\$(
Total		140	\$43,750,763.26	100%	\$0.00		0	\$0
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% (\$0.00	NA	0	\$(
	Unavailable	139	\$9,097,889.88			NA	0	\$(
Total		166	\$10,942,111.43	100%	\$0.00		0	\$0
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	\$0.00		Ш	\$(
	Unavailable	100	\$9,929,667.46		· ·	NA		\$(
Total		141	\$14,012,218.90	100%	\$0.00		0	\$0
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	\$0.00	NA	0	\$0
	Unavailable	61	\$7,209,857.24			NA	0	\$(
Total		91	\$10,730,930.67	100%	\$0.00		0	\$0
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	\$0.00	NA	0	\$(
	Unavailable	66	\$9,160,960.94	72.22%	\$0.00	NA	0	\$(
Total		92	\$12,685,169.78	100%	\$0.00		0	\$0
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	\$0.00	NA	0	\$(
	Unavailable	153	\$41,442,781.92	91.74%	\$0.00	NA	0	\$(

Total		169	\$45,175,120.17	100% 0	\$0.00		0	\$(
			1 - / /	-	·			
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0	·	NA	0	\$0
	Unavailable	58	\$9,500,960.13	54.64% 0		NA	0	\$0
Total		107	\$17,387,522.41	100% 0	\$0.00		0	\$0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63% 1	\$218,318.79	NA	0	\$0
	Unavailable	130	\$37,721,310.32	73.37% 0		NA	0	\$(
Total		183	\$51,412,041.08	100% 1	\$218,318.79		0	\$(
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0	\$0.00	NA	0	\$0
	Unavailable	142	\$33,953,001.64	96.99% 0	\$0.00	NA	0	\$(
Total		148	\$35,007,696.19	100% 0	\$0.00		0	\$0
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	\$0.00	NA	0	\$(
	Unavailable	190	\$49,676,952.51	99.32% 0	\$0.00	NA	0	\$(
Total		192	\$50,018,619.59	100% 0	\$0.00		0	\$0
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,106,490.79	51.56% 0	\$0.00	NA	0	\$(
Total		8	\$2,146,124.22	100% 0	\$0.00		0	\$0
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,285,932.18	29.85% 0		NA	0	\$(
Total		19	\$4,307,942.63	100% 0	\$0.00		0	\$0
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,489,248.77	86.26% 0	\$0.00	NA	0	\$(
Total		21	\$5,204,348.10	100% 0	\$0.00		0	\$0
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,259,749.63	100% 0			0	\$0
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,418,446.57	100% 0	\$0.00		0	\$0
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% 0	\$0.00	NA	0	\$0

	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA	0	\$0
Total	Ciluvaliacio	728			T - T	<u>* 1- :</u>	0	\$
			Ψ102,200,200		T ***		ĬŢ	
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,735,249.26			NA	0	\$(
Total		20	\$3,226,240.76	100% 0	\$0.00		0	\$0
3138A2NC9	GMAC MORTGAGE, LLC	24	. , ,			NA	₩	\$(
<u> </u>	Unavailable	66				NA		\$(
Total		90	\$24,576,903.45	100% 0	\$0.00		0	\$0
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,385,991.94			NA	0	\$(
Total		14	\$3,972,432.27	100% 0	\$0.00		0	\$0
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA	0	\$0
Total		31	\$8,043,530.91	100% 0	\$0.00		0	\$0
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82		· ·	NA	.0	\$0
	Unavailable	35	\$19,027,277.30	i		NA	0	\$(
Total		37	\$20,008,650.12	100% 0	\$0.00		0	\$0
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97% 0	\$0.00	NA	0	\$(
	Unavailable	134				NA	_	\$(
Total		137	\$78,772,671.10	100% 0	\$0.00		0	\$0
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	\$0.00	NA	0	\$(
	Unavailable	321	\$70,216,489.35		1 1	NA	0	\$(
Total		327	\$71,301,884.53	100% 0	\$0.00		0	\$0
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52% 0	\$0.00	NA	0	\$(
	Unavailable	236		91.48% 0	1 1	NA	0	\$0
Total		257	\$17,445,546.70	100% 0	\$0.00		0	\$0
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38% 0	0 \$0.00	NA	.0	\$(
	Unavailable	274	\$27,009,283.37	90.62% 0	\$0.00	NA	0	\$
Total		302	i i	i			0	\$

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	GMAC MORTGAGE,	1.0	4-1-0-01-0-	0.5121		***			
3138A2NL9	LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$22,426,128.76		_	\$0.00	NA	0	\$0
Total		208	\$24,546,174.81	100%	0	\$0.00		0	\$
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$0
Total		254	\$35,299,742.37	100%	0	\$0.00		0	\$
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$0
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$0
Total		75	\$21,589,107.99	100%	0	\$0.00		0	\$0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$0
Total		352	\$95,608,655.93	100%	0	\$0.00		0	\$0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$0
Total		165	\$10,955,499.37	100%	0	\$0.00		0	\$0
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78			\$0.00	NA		\$0
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$0
Total		139	\$13,634,302.48	100%	0	\$0.00		0	\$0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0
Total		76	\$8,961,720.24	100%	0	\$0.00		0	\$0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95			\$0.00	NA	0	\$(
	Unavailable	42	\$6,773,405.67	65.57%		\$0.00	NA	0	\$0
Total		64	\$10,329,430.62	100%	0	\$0.00		0	\$0
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$(

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	Unavailable	93	\$24,722,068.10		'	NA	f i	\$(
Total		134	\$34,773,643.55	100% 0	\$0.00		0	\$(
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3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,802,591.38	95.99% 0	\$0.00	NA	0	\$(
Total		38	\$3,961,591.38		· · · · · · · · · · · · · · · · · · ·		0	\$(
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3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3% 0	\$0.00	NA	0	\$0
	Unavailable	343	\$77,557,005.47	95.7% 0	\$0.00	NA	0	\$(
Total		359	\$81,045,356.94				0	\$(
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64% 0	\$0.00	NA	0	\$0
	Unavailable	209	\$42,433,950.21	94.36% 0	+	NA	0	\$(
Total		222	\$44,968,923.71	100%	\$0.00		0	\$(
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3138A2PB9	GMAC MORTGAGE, LLC	25	\$6,549,795.42	3.69% 0	·	NA	0	\$0
	Unavailable	614	\$170,997,392.46			NA	0	\$0
Total		639	\$177,547,187.88	100% 0	\$0.00		0	\$0
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% 0	\$0.00	NA	0	\$(
	Unavailable	382	\$109,918,056.38	97.46% 0	\$0.00	NA	0	\$(
Total		393	\$112,777,024.50				0	\$(
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3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68		·	NA		\$0
	Unavailable	369	\$105,740,694.48			NA		\$(
Total		385	\$109,661,580.16	100% 0	\$0.00		0	\$(
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3138A2PE3	GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$18,540,579.58			NA		\$(
Total		38	\$19,996,915.28	100% 0	\$0.00		0	\$(
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3138A2PF0	GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72% 0	·	NA	₩	\$0
	Unavailable	568	\$108,434,636.70		†	NA		\$
Total		654	\$124,236,532.51	100% 0	\$0.00		0	\$
	STATE OF TOP TO LOT	\longrightarrow		 			dash	
3138А2РН6	GMAC MORTGAGE, LLC	52	\$12,420,640.44			NA		\$
	Unavailable	228	\$59,899,836.52	82.83% 0	\$0.00	NA	0	\$

Total		280	\$72,320,476.96	100%	0 \$0.00		0	\$
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	\$0.00	NA	0	\$(
	Unavailable	25	\$2,492,930.14	34.08%	90.00	NA	0	\$
Total		74	\$7,314,464.31	100%	\$0.00)	0	\$
							Ц	
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	· ·	NA	0	\$
	Unavailable	82	\$21,740,524.32	35.92%		1	0	\$
Total		231	\$60,531,287.73	100%	0 \$0.00		0	\$
	CLD ITTO LIGHT	-					Н	
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26		·		Ш	\$
	Unavailable	133	\$24,824,619.40			1	0	\$
Total		337	\$66,263,127.66	100%	90.00		0	\$
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	\$0.00	NA	0	\$(
	Unavailable	7	\$476,799.51	32.04%	0 \$0.00	NA	0	\$(
Total		22	\$1,488,054.65	100%			0	\$
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3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04		·	NA	0	\$
	Unavailable	16	\$1,645,393.23	45.11%		NA	0	\$
Total		36	\$3,647,633.27	100%	90.00		0	\$
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	\$0.00	NA	0	\$
	Unavailable	163	\$50,436,153.32	59.03%	\$0.00	NA	0	\$
Total		279	\$85,448,624.66	100%	\$0.00		0	\$
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	\$0.00	NA	0	\$(
	Unavailable	90	\$27,591,168.03	39.1%	0 \$0.00	NA	0	\$(
Total		229	\$70,573,539.01	100%		1	0	\$
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	\$0.00	NA	0	\$(
	Unavailable	21	\$1,403,929.38	31.77%	\$0.00	NA	0	\$
Total		68	\$4,419,511.62	100%	0 \$0.00		0	\$
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3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	\$0.00	NA	0	\$
	Unavailable	10	\$703,531.90		-	NA	0	\$
Total		61	\$4,200,546.75	100%	\$0.00		0	\$

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3138A2S26	Unavailable	4	\$1,206,588.84	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,206,588.84	100% 0	\$0.00		0	\$
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$509,474.59	50.41% 0	\$0.00	NA	0	\$0
Total		6	\$1,010,620.99	100% 0	\$0.00		0	\$
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$1,861,427.69	30.32% 0	\$0.00	NA	0	\$0
Total		93	\$6,138,786.00	100% 0	\$0.00		0	\$0
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73% 0	\$0.00	NA	Ш	\$(
	Unavailable	43	\$4,374,844.62	39.27% 0	\$0.00	NA	0	\$0
Total		111	\$11,140,001.35	100% 0	\$0.00		0	\$0
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07% 0	\$0.00	NA	0	\$(
	Unavailable	130	\$32,234,583.96	45.93% 0	\$0.00	NA	0	\$0
Total		272	\$70,176,405.29	100% 0	\$0.00		0	\$(
3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84% 0	\$0.00	NA	Ш	\$(
	Unavailable	13	\$1,559,059.60	59.16% 0	\$0.00	NA	0	\$0
Total		22	\$2,635,285.20	100% 0	\$0.00		0	\$0
3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63% 0	\$0.00	NA		\$(
	Unavailable	38	\$5,128,634.25	59.37% 0	\$0.00	NA	0	\$0
Total		63	\$8,639,106.64	100% 0	\$0.00		0	\$0
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3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13% 0	\$0.00	NA	Н-	\$(
	Unavailable	34	\$5,496,070.42	65.87% 0	\$0.00	NA	0	\$0
Total		51	\$8,343,917.35	100% 0	\$0.00		0	\$(
3138A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$3,006,670.66	45.78% 0	\$0.00	NA	0	\$(
Total		66	\$6,567,364.76	100% 0	\$0.00		0	\$
3138A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66% 0	\$0.00	NA	0	\$(

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	Unavailable	21	\$2,501,598.96	54.34% 0		NA	0	\$
Total		39	\$4,603,454.07	100% 0	\$0.00		0	\$
3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69% 0	\$0.00	NA	0	\$
	Unavailable	63	\$8,645,464.96	59.31% 0	\$0.00	NA	0	\$
Total		106	\$14,576,575.61	100% 0	\$0.00		0	\$
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,012,152.23	57.43% 0	\$0.00	NA	0	\$
Total		54	\$8,728,105.89	100% 0	\$0.00		0	\$
3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48% 0	\$0.00	NA	0	\$
	Unavailable	143	\$40,997,742.71	55.52% 0	\$0.00	NA	0	\$
Total		253	\$73,849,385.44	100% 0	\$0.00		0	\$
3138A2SF7	Unavailable	5	\$1,178,745.85	100% 0	\$0.00	NA	0	\$
Total		5	\$1,178,745.85	100% 0			0	\$
3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82% 0	·	NA		\$
	Unavailable	156	\$44,493,946.55	59.18% 0		NA		\$
Total		261	\$75,181,726.72	100% 0	\$0.00		0	\$
3138A2SH3	SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74% 0	\$0.00	NA	0	\$
	Unavailable	138	\$36,933,072.75	59.26% 0	\$0.00	NA	0	\$
Total		245	\$62,319,514.31	100% 0	\$0.00		0	\$
3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59% 0	\$0.00	NA	0	\$
	Unavailable	116	\$28,999,956.58	40.41% 0	\$0.00	NA	0	\$
Total		280	\$71,757,675.67	100% 0	\$0.00		0	\$
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08% 0	\$0.00	NA	0	\$
	Unavailable	3	\$600,715.80	54.92% 0	· ·	NA	0	\$
Total		5	\$1,093,812.95	100% 0	\$0.00		0	\$
3138A2SL4	SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86% 0	\$0.00	NA	0	\$
	Unavailable	83	\$22,686,795.83	44.14% 0	·	NA	0	\$
Total		202	\$51,399,412.80	100% 0	\$0.00		0	\$

SUNTRUST	13	\$852 838 51	64.49% 0	\$0.00	NΔ	0 \$
MORTGAGE INC.		·		·		
Unavailable				· ·	NA	0 \$ 0 \$
	20	\$1,3 <i>42</i> , 4 10.03	100 70 0	Φυ.υυ	<u> </u>	υ φ
SUNTRUST	12	\$1 717 156 63	67.77% 0	\$0.00	NA	0 \$
MORTGAGE INC.				·		
Unavailable				· ·	NA	
	18	\$2,533,962.15	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC	47	\$2,961,410.09	88.73% 0	\$0.00	NA	5 \$
	1 5	\$376 309 41	11 27% 0	\$0.00	NA	0 \$
Onavanaoic	52	·	- t	· ·	1 1/2 1	0 \$
				т		
SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0	\$0.00	NA	9 \$
Unavailable	14	\$1,344,623.79	31.73% 0	\$0.00	NA (0 \$
	44	\$4,237,547.92	100% 0	\$0.00		0 \$
	1 1					ļ
SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42% 0	\$0.00	NA	
Unavailable	6	\$694,807.28	25.58% 0	\$0.00	NA	
	23	\$2,716,149.15	100% 0	\$0.00		0 \$
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SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84% 0	\$0.00	NA	\$
Unavailable	15	\$2,066,773.90	29.16% 0	\$0.00	NA	0 \$
	51	\$7,087,018.16	100% 0	\$0.00		9
SUNTRUST						
MORTGAGE INC.	7	\$1,781,700.00	17.84% 0	\$0.00	NA	\$
Unavailable	19	\$8,206,662.57	82.16% 0	\$0.00	NA	0 \$
	26	\$9,988,362.57	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32% 0	\$0.00	NA	9 \$
Unavailable	38	\$9,998,493.09	66.68% 0	\$0.00	NA	1
	61	\$14,993,960.09	100% 0	\$0.00	(0 \$
OI DIEDI IOE						
MORTGAGE INC.	13	\$4,259,846.55	42.52% 0	\$0.00	NA	9
Unavailable	18	\$5,757,526.63	57.48% 0	\$0.00	NA (-
	31	\$10,017,373.18	100% 0	\$0.00		0 \$
SUNTRUST	6	\$1 140 186 15	11 5% 0	\$0.00	NA (0 \$
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 13 20 20	MORTGAGE INC. Unavailable 7 \$469,580.34 20 \$1,322,418.85 SUNTRUST MORTGAGE INC. Unavailable 6 \$816,805.52 18 \$2,533,962.15 SUNTRUST MORTGAGE INC. Unavailable 5 \$376,309.41 52 \$3,337,719.50 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,344,623.79 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,344,623.79 SUNTRUST MORTGAGE INC. Unavailable 15 \$2,021,341.87 MORTGAGE INC. Unavailable 16 \$694,807.28 SUNTRUST MORTGAGE INC. Unavailable 17 \$2,021,341.87 MORTGAGE INC. Unavailable 18 \$5,020,244.26 Unavailable 19 \$8,2066,773.90 SUNTRUST MORTGAGE INC. Unavailable 19 \$8,206,662.57 SUNTRUST MORTGAGE INC. Unavailable 18 \$5,757,526.63 SUNTRUST MORTGAGE INC. Unavailable 18 \$5,757,526.63 31 \$10,017,373.18	MORTGAGE INC. Unavailable 7 \$469,580.34 35.51% 0 20 \$1,322,418.85 100% 0 SUNTRUST MORTGAGE INC. Unavailable 6 \$816,805.52 32.23% 0 18 \$2,533,962.15 100% 0 SUNTRUST MORTGAGE INC. Unavailable 5 \$376,309.41 11.27% 0 52 \$3,337,719.50 100% 0 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,344,623.79 31.73% 0 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,344,623.79 1100% 0 SUNTRUST MORTGAGE INC. Unavailable 15 \$2,021,341.87 74.42% 0 Unavailable 6 \$694,807.28 25.58% 0 23 \$2,716,149.15 100% 0 SUNTRUST MORTGAGE INC. Unavailable 15 \$2,066,773.90 29.16% 0 SUNTRUST MORTGAGE INC. Unavailable 15 \$2,066,773.90 29.16% 0 SUNTRUST MORTGAGE INC. Unavailable 19 \$8,206,662.57 82.16% 0 SUNTRUST MORTGAGE INC. Unavailable 18 \$5,757,526.63 57.48% 0 31 \$10,017,373.18 100% 0	MORTGAGE INC. 13	MORTGAGE INC. 13 \$852,838.31 64.49% 0 \$0.00 NA

	MORTGAGE INC.						
	Unavailable	7	\$1,421,841.36	55.5% 0	\$0.00	NA () \$
Total		13	\$2,562,027.51	100% 0	\$0.00	(\$
3138A2SX8	SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100% 0	\$0.00	NA () \$
Total		16	\$5,027,285.51	100% 0	\$0.00	(\$
3138A2SY6	SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83% 0	\$0.00	NA	
Total	Unavailable	3 14	\$710,149.90 \$3,520,436.54	20.17% 0 100% 0	\$0.00 \$0.00	NA (\$ \$
			. , ,		·		
3138A2SZ3	SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7% 0	\$0.00	NA	\$
	Unavailable	10	\$1,813,268.89	71.3% 0	\$0.00	NA (\$
Total		14	\$2,543,313.89	100% 0	\$0.00	(\$
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0	\$0.00	NA () \$
	Unavailable	5	\$1,661,640.00	1	·	NA (
Total		6	\$1,966,140.00	100% 0	\$0.00	(\$
3138A2T41	METLIFE BANK, NA	5	\$1,270,425.60	100% 0	\$0.00	NA () \$
Total		5	\$1,270,425.60	100% 0	\$0.00	(\$
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 1	\$63,289.58	NA (\$
	Unavailable	5	\$306,675.00	20.68% 0	\$0.00	NA (\$
Total		24	\$1,482,875.97	100% 1	\$63,289.58	(\$
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18% 0	\$0.00	NA () \$
	Unavailable	3	\$307,500.00			NA (
Total		22	\$2,224,970.42	100% 0	\$0.00	(\$
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0	\$0.00	NA (\$
	Unavailable	6	\$829,100.00	23.42% 0	\$0.00	NA (\$
Total		26	\$3,539,807.00	100% 0	\$0.00	(\$
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0	\$0.00	NA (\$
	Unavailable	6	\$2,080,240.00	45.05% 0	\$0.00	NA (\$
Total		15	\$4,617,344.00	100% 0	\$0.00	(\$
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 1	\$357,374.39	NA () \$
	Unavailable	19	\$4,974,720.65	29.25% 0	\$0.00	NA (
Total		65	\$17,006,602.73	100% 1	\$357,374.39	(\$
3138A2TA7		25	\$7,266,343.00	29.75% 0	\$0.00	NA	\$

	RUST						
	rgage inc.	1 - 1 - 7 - 7 - 0 - 10	= 3.5.7.00	to 00	77.		_
Unava				1	NA		\$
Total	92	2 \$24,423,923.43	100% 0	\$0.00		0	\$
3138A2UA5 METL	LIFE BANK, NA 6	5 \$1,103,841.00	61.71% 0	\$0.00	NA	0	\$
Unava	· · · · · · · · · · · · · · · · · · ·				NA		\$
Total	11			1		0	\$
3138A2UB3 METL	LIFE BANK, NA 4	\$1,728,063.92	17.76% 0	\$0.00	NA	n	\$
Unava		 	1 1		NA NA		\$
Total	19	. / /	1	1	1111	0	\$
METI	A A A A A A A A A A A A A A A A A	\$7.004.001.00	C2 2207 0	ΦΩ ΩΩ	NT A		Φ.
	LIFE BANK, NA 33				NA NA		\$
Unava				1	NA	0	\$
Total	46	\$12,482,051.00	100% 0	\$0.00		0	\$
3138A2UD9 METL	LIFE BANK, NA 38	\$10,280,443.00	43.25% 0	\$0.00	NA	0	\$
Unava	nilable 38				NA		\$
Total	76		1			0	\$
3138A2UE7 METL	LIFE BANK, NA 26	5 \$7,478,223.89	68.5% 0	\$0.00	NA	0	\$
Unava					NA		\$
Total	35	. / /	1 1			0	\$
3138A2XJ3 Unava	nilable 13	3 \$1,457,618.30	100% 0	\$0.00	NA	0	\$(
Total	13		1	1		0	\$
3138A2XK0 Unava	ailable 24	\$2,626,937.61	100% 0	\$0.00	NA	10	\$
Total Unava	24 24	. , , ,	100% 0	·		0	\$
10tai		Ψω,υωυ,νων.	100 /0	Ψυ•υυ		<u> </u>	Ψ
3138A2XL8 Unava	nilable 20	\$3,020,101.72	100% 0	\$0.00	NA	0	\$
Total	20					0	\$
3138A2XM6 Unava	nilable 29	\$2,567,127.23	100% 0	\$0.00	NA	<u> </u>	\$
Total Ollava	29 29		1	· · · · · · · · · · · · · · · · · · ·	1711	0	\$
				÷0.00			
3138A2XN4 Unava					NA		\$
Total	10	\$1,050,400.00	100% 0	\$0.00		0	\$
3138A2XR5 Unava			1 1		NA	0	\$
Total	7	\$1,633,237.92	100% 0	\$0.00		0	\$
13 1 3 X A 2 Y 1 7 1 1 1	LING SAVINGS 49	\$10,179,921.13	100% 0	\$0.00	NA	0	\$
BANK	`	1 - 7 - 7 1		1			

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3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0 \$0.00	NA	0	\$
Total	DANIX	219	\$52,728,451.30	100%	0 \$0.00		0	\$
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0 \$0.00	NA	0	\$(
Total		20	\$3,268,780.60	100%	0 \$0.00		0	\$(
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0 \$0.00	NA	0	\$0
Total		31	\$2,333,481.87	100%	0 \$0.00		0	\$(
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0 \$0.00	NA	0	\$0
Total		26	\$3,367,664.83	100%	0 \$0.00		0	\$0
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0 \$0.00	NA	0	\$0
Total		54	\$14,039,733.95	100%	0 \$0.00		0	\$0
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0 \$0.00	NA	0	\$0
Total		12	\$1,970,763.97	100%	0 \$0.00		0	\$0
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0 \$0.00	NA	0	\$0
Total		17	\$2,812,425.34	100%	0 \$0.00		0	\$0
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92				Ш	\$0
Total	Unavailable	9 182	\$2,765,203.47 \$40,778,303.39	6.78% 100%			0	\$(\$(
Total		102	\$ 40 ,776,303.37	100 /0	φυ.σο		U	Ψ
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	\$0.00	NA	0	\$0
Total	Unavailable	1 75	\$144,223.53 \$12,834,016,40	1.12% 100 %				\$(
Total		/5	\$12,834,916.49	100%	90.00		0	\$(
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0 \$0.00	NA	0	\$0
Total		16	\$1,212,000.00	100%	0 \$0.00		0	\$0
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0 \$0.00	NA	0	\$0
Total		19	\$1,371,177.77	100%	0 \$0.00		0	\$0
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Г		1		1 1		1	
3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% 0	\$0.00	NA	0 \$
Total		14	\$3,598,450.00	100% 0	\$0.00		0 \$0
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,940,950.00	100% 0	\$0.00		0 \$0
3138A32H9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,269,550.00	100% 0	\$0.00		0 \$0
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,244,525.00	100% 0	\$0.00		0 \$0
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,427,825.00	100% 0	\$0.00		0 \$0
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$3,807,950.00	100% 0	\$0.00		0 \$0
3138A32M8	QUICKEN LOANS INC.	11	\$1,495,825.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,495,825.00	100% 0	\$0.00		0 \$0
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,077,950.00	100% 0	\$0.00		0 \$0
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,859,525.00	100% 0	\$0.00		0 \$0
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0	\$0.00	NA	0 \$0
Total		21	\$6,201,249.94	100% 0	\$0.00		0 \$0
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,276,822.35	100% 0	\$0.00		0 \$0
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0	\$0.00	NA	0 \$0
Total		26	\$7,019,228.46	100% 0	\$0.00		0 \$0

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3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	0	\$(
Total	INC.	8	\$1,026,375.00	100%	0	\$0.00		0	\$(
3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$0
Total	iive.	5	\$1,151,750.00	100%	0	\$0.00		0	\$(
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 17	\$538,925.00 \$4,459,375.00	12.09% 100%		\$0.00 \$0.00	NA	0 0	\$(\$ (
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,181,840.85	100%	0	\$0.00		0	\$0
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,257,075.00	100%	0	\$0.00		0	\$0
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$(
Total		11	\$3,062,878.38	100%	0	\$0.00		0	\$0
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,548,655.82	100%	0	\$0.00		0	\$0
3138A3C21	Unavailable	20	\$5,091,583.00	100%		\$0.00	NA	0	\$(
Total		20	\$5,091,583.00	100%	0	\$0.00		0	\$
3138A3C39	Unavailable	8	\$1,215,295.00	100%	_	\$0.00	NA	0	\$(
Total		8	\$1,215,295.00	100%	0	\$0.00		0	\$0
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%		\$0.00	NA	0	\$(
Total		29	\$4,780,839.24	100%	0	\$0.00		0	\$0
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	_	\$0.00	NA	0	\$(
Total		5	\$1,238,390.85	100%	U	\$0.00		U	\$0

3138A3CS4	Unavailable	29	\$7,025,655.14			NA	0	\$(
Total		29	\$7,025,655.14	100%	\$0.00		0	\$(
3138A3CT2	Unavailable	6	\$1,044,700.00	100% (\$0.00	NA	0	\$0
Total	Onavanable	6	\$1,044,700.00 \$1,044,700.00	100%			0	\$(
1 Otal		U	\$1,044,700.00	100 /6 (συ.υυ			Ψ
3138A3CU9	Unavailable	29	\$6,950,558.37	100% (\$0.00	NA	0	\$0
Total		29	\$6,950,558.37	100%	\$0.00		0	\$0
3138A3CV7	Unavailable	7	\$1,291,418.33	100% (\$0.00	NA	0	\$0
Total		7	\$1,291,418.33	100%	\$0.00		0	\$(
3138A3CW5	Unavailable	30	\$7,005,820.00	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$7,005,820.00 \$7,005,820.00	100%			0	\$(
Total		30	Ψ1,005,020.00	100 /6 (φυ.υυ			Ψ
3138A3CX3	Unavailable	7	\$1,740,300.00	100%	\$0.00	NA	0	\$(
Total		7	\$1,740,300.00	100%	\$0.00		0	\$0
2120 4 20 71	TT '1.1.1	27	¢6,006,105,00	10007	¢0.00	NTA		Φ.
3138A3CY1	Unavailable	27	\$6,096,105.00	100% (NA	0	\$(
Total		27	\$6,096,105.00	100%	\$0.00		U	\$(
3138A3CZ8	Unavailable	6	\$1,098,600.00	100% (\$0.00	NA	0	\$(
Total		6	\$1,098,600.00	100%	\$0.00		0	\$(
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17% (\$0.00	NA	0	\$0
	Unavailable	4	\$885,500.00	12.83% (\$0.00	NA	0	\$0
Total		41	\$6,901,803.33	100%	\$0.00		0	\$0
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75% (·			\$0
	Unavailable	48	\$10,274,832.12	66.25%			0	\$0
Total		73	\$15,509,232.12	100%	\$0.00		0	\$0
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100% (\$0.00	NA	0	\$0
Total		23	\$1,470,642.46	100%	\$0.00		0	\$(
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100% (\$0.00	NA	0	\$0
Total	DELIVEK I	13	\$1,372,441.14	100%	\$0.00		0	\$(
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3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0	\$0.00	NA	0 \$
Total		12	\$1,624,024.35	100% 0	\$0.00		0 \$
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0	\$0.00	NA	0 \$
Total		15	\$3,406,030.45	100% 0	\$0.00		0 \$
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100% 0	\$0.00	NA	0 \$
Total		204	\$55,347,475.76	100% 0	\$0.00	(9 \$
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% 0	\$0.00	NA	0 \$
Total		30	\$2,101,818.92	100% 0	\$0.00	1	0 \$
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% 0	\$0.00	NA	0 \$
Total		16	\$1,571,503.64	100% 0	\$0.00		0 \$
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,039,170.00	100% 0	\$0.00		0 \$
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA	0 \$
Total		17	\$2,395,766.23	100% 0	\$0.00		0 \$
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA	0 \$
Total		9	\$1,499,849.49	100% 0	\$0.00		0 \$
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA	0 \$
Total		31	\$8,326,213.72	100% 0	\$0.00		0 \$
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,031,914.00	100% 0	\$0.00		0 \$
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0	\$0.00	NA	0 \$
Total		19	\$1,372,215.49	100% 0	\$0.00		0 \$
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0	\$0.00	NA	0 \$
Total		19	\$1,853,991.50	100% 0	\$0.00		0 \$

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USAA DIRECT	24	\$2,852,085,46	100% 0	\$0.00	NA	0	\$
DELIVERY						_	\$(
	27	Ф <i>2</i> 90 <i>32</i> 9003.то	100 /0	φυ•υυ		U	ψ.
USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0	\$0.00	NA	0	\$(
	28	\$3,784,603.00	100% 0	\$0.00		0	\$0
USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA	0	\$(
	22	\$3,645,900.46	100% 0	\$0.00		0	\$0
USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA	0	\$0
	59	\$14,798,667.35	100% 0	\$0.00		0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00	NA	0	\$0
	116	\$17,791,213.45	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA	0	\$(
	10	\$2,556,525.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0	\$0.00	NA	0	\$0
	12	\$1,174,160.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0	\$0.00	NA	0	\$(
	22	\$1,421,200.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100% 0	\$0.00	NA	0	\$(
	16	\$1,006,683.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100% 0	\$0.00	NA	0	\$0
	10	\$2,139,930.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00	NA	0	\$(
	17	\$1,344,795.17	100% 0	\$0.00		0	\$0
	13	\$1,074,654.75	100% 0	\$0.00	NA	0	\$(
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY FIRST CITIZENS BANK & TRUST COMPANY OF SC PROSPECT MORTGAGE, LLC DELIVERY 24 USAA DIRECT DELIVERY 28 USAA DIRECT DELIVERY 22 USAA DIRECT DELIVERY 59 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 18 19 10 10 PROSPECT MORTGAGE, LLC 10 11 PROSPECT MORTGAGE, LLC 11 12 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 17 17	DELIVERY 24 \$2,852,085.46 USAA DIRECT DELIVERY 28 \$3,784,603.00 USAA DIRECT DELIVERY 22 \$3,645,900.46 USAA DIRECT DELIVERY 59 \$14,798,667.35 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 \$17,791,213.45 PROSPECT MORTGAGE, LLC 10 \$2,556,525.00 PROSPECT MORTGAGE, LLC 11 \$1,174,160.00 PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 PROSPECT MORTGAGE, LLC 13 \$1,174,160.00 PROSPECT MORTGAGE, LLC 14 \$1,006,683.00 PROSPECT MORTGAGE, LLC 15 \$1,006,683.00 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17	DELIVERY 24 \$2,852,085.46 100% 0 USAA DIRECT DELIVERY 28 \$3,784,603.00 100% 0 USAA DIRECT DELIVERY 29 \$3,645,900.46 100% 0 USAA DIRECT DELIVERY 20 \$3,645,900.46 100% 0 USAA DIRECT DELIVERY 21 \$3,645,900.46 100% 0 USAA DIRECT DELIVERY 22 \$3,645,900.46 100% 0 USAA DIRECT DELIVERY 23 \$3,645,900.46 100% 0 USAA DIRECT DELIVERY 40 \$14,798,667.35 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 410 \$17,791,213.45 100% 0 PROSPECT MORTGAGE, LLC 410 \$2,556,525.00 100% 0 PROSPECT MORTGAGE, LLC 412 \$1,174,160.00 100% 0 PROSPECT MORTGAGE, LLC 413 \$1,174,160.00 100% 0 PROSPECT MORTGAGE, LLC 41421,200.00 100% 0 PROSPECT MORTGAGE, LLC 415 \$1,006,683.00 100% 0 PROSPECT MORTGAGE, LLC 416 \$1,006,683.00 100% 0 PROSPECT MORTGAGE, LLC 417 \$1,344,795.17 100% 0	DELIVERY 24 \$2,852,085.46 100% 0 \$0.00 USAA DIRECT DELIVERY 28 \$3,784,603.00 100% 0 \$0.00 USAA DIRECT DELIVERY 29 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$14,798,667.35 100% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 \$17,791,213.45 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,556,525.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00	DELIVERY 24 \$2,852,085,46 100% 0 \$0.00 NA 24 \$2,852,085,46 100% 0 \$0.00 USAA DIRECT DELIVERY 28 \$3,784,603.00 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,645,900.46 100% 0 \$0.00 USAA DIRECT DELIVERY 59 \$14,798,667.35 100% 0 \$0.00 USAA DIRECT DELIVERY 59 \$14,798,667.35 100% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 \$17,791,213.45 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,556,525.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00 NA	DELIVERY 24 \$2.852,085.46 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 28 \$3,784,603.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 29 \$3,645,900.46 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 20 \$3,645,900.46 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 21 \$3,645,900.46 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 22 \$3,645,900.46 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 25 \$14,798,667.35 100% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 116 \$17,791,213.45 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,556,525.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00 NA 0	

	PROSPECT						1
Total	MORTGAGE, LLC	13	\$1,074,654.75	100% 0	\$0.00	(0 \$
			+ -yet - 1yet - 111 -		7 ****		<u> </u>
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0	\$0.00	NA	5 \$(
Total	,	9	\$2,135,179.00	100% 0	\$0.00	(9
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0	\$0.00	NA	0 \$(
Total		11	\$1,071,916.43	100% 0	\$0.00	(0 \$0
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,146,109.71	100% 0	\$0.00	(9
3138A3RK5	PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100% 0	\$0.00	NA	0 \$0
Total	,	5	\$1,027,014.51	100% 0	\$0.00		9
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,563,438.49	100% 0	\$0.00	(0 \$0
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,002,221.24	100% 0	\$0.00	(0 \$0
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA	9 \$0
Total		10	\$1,012,693.31	100% 0	\$0.00	(0 \$0
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,051,750.72	100% 0	\$0.00	(0 \$0
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	NA	0 \$0
Total		7	\$2,145,804.34	100% 0	\$0.00	(0 \$0
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	NA	0 \$0
Total	,	5	\$1,023,155.00	100% 0	\$0.00	(9
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,128,185.75	100% 0	\$0.00	(0 \$0

Т		 	Т	1.1	T	1	
3138A3RV1	PROSPECT	10	\$2,546,200.00	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00		0 \$0
2120 4 2DW/0	PROSPECT		¢1.054.100.00	10007.0	90.00	NIA	0 00
3138A3RW9 Total	MORTGAGE, LLC	5 5	\$1,054,100.00 \$1,054,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
10141			\$1,U34,1UU.UU	100 % 0	Φυ.υυ		υ φι
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0	\$0.00	NA	0 \$0
Total		20	\$4,868,082.04	100% 0	\$0.00		0 \$0
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,472,916.94	100% 0	\$0.00		0 \$0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,114,677.32	100% 0	\$0.00	(0 \$0
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,683,650.00	100% 0	\$0.00	(0 \$0
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100% 0	\$0.00	NA	
Total		7	\$1,869,800.00	100% 0	\$0.00	(0 \$0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,059,240.00	100% 0	\$0.00	(0 \$0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,116,302.00	100% 0	\$0.00	(0 \$0
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,103,369.00	100% 0	\$0.00		0 \$0
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,012,680.00	100% 0	\$0.00	(0 \$0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100% 0	\$0.00	NA	0 \$0

Total		18	\$1,048,768.00	100% 0	\$0.00		0	\$
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100% 0	\$0.00	NA	0	\$
Total		11	\$1,074,169.00	100% 0	\$0.00		0	\$
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,117,300.00	100% 0	\$0.00		0	\$
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,011,105.00	100% 0	\$0.00		0	\$
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63% 0	\$0.00	NA	0	\$
	Unavailable	52	\$12,054,391.65	95.37% 0	\$0.00	NA	0	\$
Total		55	\$12,639,769.01	100% 0	\$0.00		0	\$
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26% 0	\$0.00	NA	0	\$1
	Unavailable	24	\$6,440,755.34	44.74% 0		NA	0	\$
Total		56	\$14,397,530.19	100% 0	\$0.00		0	\$
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,441,500.00	100% 0	\$0.00		0	\$
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100% 0	\$0.00	NA	0	\$
Total		30	\$10,094,494.88	100% 0	\$0.00		0	\$
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA	0	\$
Total		29	\$10,003,954.61	100% 0	\$0.00		0	\$
3138A3XM4	PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,160,500.00	100% 0	\$0.00		0	\$
3138A3XN2	PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100% 0	\$0.00	NA	0	\$
Total		3	\$1,325,500.00	100% 0	\$0.00		0	\$
3138A3XP7		32	\$10,083,392.24	100% 0	\$0.00	NA	0	\$(

	PROSPECT						
	MORTGAGE, LLC						
Total		32	\$10,083,392.24	100% 0	\$0.00	0	\$
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA 0	\$(
Total	1101(101102, 220	8	\$2,333,715.80	100% 0	\$0.00	0	\$(
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$2,234,550.00	100% 0	\$0.00	0	\$(
3138A3XS1	PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100% 0	\$0.00	NA 0	\$(
Total	WORTOAGE, ELC	26	\$8,610,500.00	100% 0	\$0.00	0	\$(
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA 0	\$(
Total		27	\$7,832,550.00	100% 0	\$0.00	0	\$(
3138A3XU6	PROSPECT	6	\$1,959,700.00	100% 0	\$0.00	NA 0	\$(
	MORTGAGE, LLC					NAU	
Total		6	\$1,959,700.00	100% 0	\$0.00	0	\$0
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$(
3138A42B0	SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$879,377.02	36.02% 0	\$0.00	NA 0	\$(
Total		25	\$2,441,427.02	100% 0	\$0.00	0	\$(
3138A42C8	SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$575,000.00	24.18% 0	\$0.00	NA 0	\$(
Total		11	\$2,378,064.95	100% 0	\$0.00	0	\$(
3138A42D6	SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$608,602.91	39.83% 0	\$0.00	NA 0	1
Total		24	\$1,527,812.90	100% 0	\$0.00	0	\$0
3138A42E4	SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$664,022.61	49.05% 0	\$0.00	NA 0	
Total		14	\$1,353,841.86	100% 0	\$0.00	0	\$(

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3138A42F1	SUNTRUST	8	\$1,724,890.00	40.57%	0 \$0.0	00 NA	0	\$(
3138A42F1	MORTGAGE INC.				·		Н	
	Unavailable	11	\$2,526,676.08	59.43%			0	\$0
Total		19	\$4,251,566.08	100%	0 \$0.0	00	0	\$(
3138A42G9	SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	·	00 NA	0	\$0
	Unavailable	85	\$20,806,234.15	36.55%		00 NA	0	\$0
Total		237	\$56,923,282.70	100%	0 \$0.0	00	0	\$0
3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0 \$0.0	00 NA	0	\$0
Total		9	\$2,170,628.27	100%	0 \$0.0	00	0	\$(
3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0 \$0.0	00 NA	0	\$(
Total		9	\$2,074,443.24	100%	0 \$0.0	00	0	\$(
3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0 \$0.0	00 NA	0	\$(
Total		5	\$1,224,445.44	100%	0 \$0.0	00	0	\$(
3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0 \$0.0	00 NA	0	\$(
	Unavailable	34	\$20,351,754.12	30.11%	0 \$0.0	00 NA	0	\$0
Total		110	\$67,585,314.15	100%	0 \$0.0)0	0	\$(
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%			Ш	\$(
	Unavailable	3	\$2,002,471.83	45.74%		00 NA		\$0
Total		7	\$4,378,058.98	100%	0 \$0.0	00	0	\$0
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0 \$0.0	00 NA	0	\$0
	Unavailable	3	\$1,580,825.72	76.07%	0 \$0.0	00 NA	0	\$(
Total		4	\$2,078,254.49	100%	0 \$0.0)0	0	\$0
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0 \$0.0	00 NA	0	\$(
	Unavailable	6	\$3,025,797.46	74.45%		00 NA	0	\$(
Total		8	\$4,064,297.46	100%	0 \$0.0	00	0	\$(
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0 \$0.0	00 NA	0	\$0
	Unavailable	176	\$47,034,981.49	45.02%	0 \$0.0	00 NA	0	\$(

Total		387	\$104,477,740.60	100%	0 \$0.00		0 9
					·		
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0 \$0.00	NA	0 3
	Unavailable	46	\$3,205,499.16			NA	
Total		166	\$10,890,108.18	100%	0 \$0.00		0 9
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0 \$0.00	NA	0 5
	Unavailable	76	\$7,566,754.27	42.76%	0 \$0.00	NA	
Total		178	\$17,695,307.26	100%	0 \$0.00		0 9
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0 \$0.00	NA	0 5
	Unavailable	61	\$7,195,499.62	50.07%	0 \$0.00	NA	
Total		122	\$14,370,247.10	100%	0 \$0.00		0 9
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0 \$0.00	NA	0 5
	Unavailable	136	\$30,451,989.58	52.35%	0 \$0.00	NA	0 9
Total		255	\$58,166,696.89	100%	0 \$0.00		0 9
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	·	NA	
T-4-1	Unavailable	134	\$31,318,732.53	54.3%	1 1	NA	0 5
Total		261	\$57,678,260.57	100%	0 \$0.00		3
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0 \$0.00	NA	0 5
	Unavailable	15	\$1,214,851.39	56.32%		NA	
Total		27	\$2,156,871.39	100%	0 \$0.00		0 9
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0 \$0.00	NA	0 5
	Unavailable	12	\$1,402,489.92	85.91%	0 \$0.00	NA	0 9
Total		14	\$1,632,489.92	100%	0 \$0.00		0 9
3138A42Y0	Unavailable	20	\$2,795,680.44	100%	0 \$0.00	NA	0 5
Total	Chavanauic	20	\$2,795,680.44 \$2,795,680.44	100%		11/1	0 9
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3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84			NA	
	Unavailable	83	\$20,633,244.82	80.76%	1 1	NA	
Total		100	\$25,549,283.66	100%	0 \$0.00		0 5
3138A43A1		15	\$908,866.00	41.89%	0 \$0.00	NA	0 5

	SUNTRUST MORTGAGE INC.						
	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA	0 \$0
Total		35	\$2,169,567.64	100% 0	\$0.00		0 \$0
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76% 0	\$0.00	NA	
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA	0 \$0
Total		118	\$22,831,219.24	100% 0	\$0.00		0 \$0
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA	
Total		12	\$1,204,962.84	100% 0	\$0.00		0 \$0
3138A43D5	Unavailable	2	\$1,147,230.20	100% 0	\$0.00	NA	0 \$0
Total		2	\$1,147,230.20	100% 0	\$0.00	ı	0 \$0
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA	0 \$0
Total		32	\$9,977,637.25	100% 0	\$0.00		0 \$0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA	
Total		34	\$9,990,999.07	100% 0	\$0.00		0 \$0
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	\$0.00	NA	
	Unavailable	83	\$22,693,124.55			NA	
Total		108	\$29,991,897.12	100% 0	\$0.00		0 \$0
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA	0 \$0
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA	
Total		108	\$30,028,753.53	100% 0	\$0.00		0 \$0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$13,220,139.83	87.97% 0	\$0.00	NA	
Total		51	\$15,027,784.02	100% 0	\$0.00		0 \$0
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA	0 \$0
1	Unavailable	30	\$9,366,439.73	62.36% 0	\$0.00	NA	0 \$0

Total		48	\$15,019,323.73	100% 0	\$0.00		0 \$
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA	0 \$
	Unavailable	61	\$16,946,669.50	67.85% 0	· ·	NA	-
Total		93	\$24,977,525.28	100% 0	\$0.00	(0 \$
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA	0 \$
	Unavailable	36	\$10,250,631.03	68.36% 0		NA	
Total		52	\$14,994,861.10	100% 0	\$0.00	(0 5
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA	0 8
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA	0 9
Total		50	\$15,042,583.50	100% 0	\$0.00	(0 \$
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA	0 \$
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA	0 \$
Total		66	\$19,942,811.20	100% 0	\$0.00	(0 \$
		+	* c co = o= o=	4004			0 4
3138A43Q6	Unavailable	3	\$669,797.23	100% 0		NA	
Total		3	\$669,797.23	100% 0	\$0.00	(0 \$
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58% 0	\$0.00	NA	0 \$
	Unavailable	15	\$6,970,300.00	69.42% 0	\$0.00	NA	
Total		22	\$10,041,350.00	100% 0	\$0.00	(0 \$
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	\$0.00	NA	0 \$
	Unavailable	26	\$11,343,300.00	79.87% 0		NA	
Total		36	\$14,202,100.00	100% 0	\$0.00	(0 \$
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA	0 \$
Total		31	\$9,388,217.30	100% 0	\$0.00	(0 \$
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA	0 \$
	Unavailable	26	\$11,906,961.09	86.36% 0		NA	
Total		32	\$13,787,211.09	100% 0	\$0.00	(0 \$
3138A46F7		34	\$6,699,613.16	75.03% 0	\$0.00	NA	0 \$

	MANUFACTURERS AND TRADERS TRUST COMPANY							
<u> </u>	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA	0	\$(
Total		44	\$8,929,578.27	100% 0			0	\$(
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	, ,			NA		\$0
	Unavailable	2	\$422,081.16			NA	0	\$0
Total		31	\$4,366,724.91	100% 0	\$0.00		0	\$0
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63			NA	0	\$0
	Unavailable	2	\$473,172.15		†	NA	0	\$0
Total		19	\$2,633,017.78	100% 0	\$0.00		0	\$
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49				NA		\$(
	Unavailable	10	<u> </u>			NA	0	\$(
Total		59	\$15,579,590.08	100% 0	\$0.00		0	\$0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA	0	\$(
Total		8			i		0	\$0
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47		·	NA	0	\$0
	Unavailable	7	\$1,023,768.84			NA	_	\$0
Total		9	\$1,246,285.31	100% 0	\$0.00		0	\$0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38		·	NA	0	\$0
	Unavailable	202	\$41,510,725.04			NA	0	\$0
Total		442	\$88,362,413.42	100% 0	\$0.00		0	\$0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48		·	NA	0	\$0
	Unavailable	770			i	NA	0	\$
Total		809	\$233,826,463.83	100% 0	\$0.00		0	\$
3138A46Y6	CHASE HOME FINANCE, LLC	1,390			·	NA	₩	\$
	Unavailable	1,496	†	t	· ·	NA	0	\$
Total		2,886	\$709,595,674.66	100% 0	\$0.00		0	\$
					<u>1 </u>		Ш	

3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA	0	\$0
Total		186	\$50,311,746.50	100% 0			0	\$(
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA	0	\$0
Total	I II WINCE, EEC	7	\$1,366,013.11	100% 0	\$0.00		0	\$(
			+ -)= = =)= ====		4 3 3 3 3		Ť	•
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,755,984.51	100% 0	\$0.00		0	\$(
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,589,957.19	13.42% 0	·	NA	0	\$0
Total		73	\$11,850,908.41	100% 0	\$0.00		0	\$0
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,303,182.85	7.36% 0	\$0.00	NA	0	\$(
Total		182	\$17,696,799.85	100% 0	\$0.00		0	\$0
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9% 0	·	NA		\$(
	Unavailable	41	\$2,876,441.84	31.1% 0		NA	0	\$(
Total		128	\$9,249,583.25	100% 0	\$0.00		0	\$(
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,344,976.34	11.36% 0	\$0.00	NA	0	\$(
Total		169	\$11,841,605.90	100% 0	\$0.00		0	\$0
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$7,025,372.36	41.1% 0	\$0.00	NA	0	\$(
Total		65	\$17,094,093.10	100% 0	\$0.00		0	\$0
	OTT 27 772 77						igdash	
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 1	\$183,343.30	NA	4	\$0
	Unavailable	2	\$380,149.95	8.59% 0		NA	0	\$(
Total		18	\$4,427,325.47	100% 1	\$183,343.30		0	\$(
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% 0	\$0.00	NA	0	\$0
Total	,	42	\$10,426,065.66	100% 0	\$0.00		0	\$0

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3138A47K5	CHASE HOME	21	\$5,063,315.82	100% 0	\$0.00	NA	0	\$
Total	FINANCE, LLC	21	\$5,063,315.82	100% 0	·		0	\$
Total			ψ5,005,515.02	100 /6 0	ΨΟ.ΟΟ			Ψ
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36% 1	\$351,131.62	NA	0	\$
	Unavailable	1	\$226,000.00	1.64% 0		NA	0	\$
Total		56	\$13,800,278.04	100% 1	\$351,131.62		0	\$
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00	NA	0	\$
Total		20	\$5,245,766.03	100% 0	\$0.00		0	\$
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$4,119,988.70	56.05% 1	\$118,133.91	NA	0	\$
Total		37	\$7,350,474.79	100% 1	\$118,133.91		0	\$
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0		NA		\$(
	Unavailable	8	\$1,647,164.85	64.39% 0		NA	0	\$
Total		16	\$2,558,103.85	100% 0	\$0.00		0	\$
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0		NA		\$
<u> </u>	Unavailable	3	\$611,449.38	26.62% 0		NA	0	\$
Total		11	\$2,297,270.90	100% 0	\$0.00		0	\$
3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA	0	\$
Total		4	\$1,386,883.65	100% 0			0	\$
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,610,676.55	59.54% 0	\$0.00	NA	0	\$
Total		26	\$7,743,436.87	100% 0	\$0.00		0	\$
3138A4E50	Unavailable	3	\$1,016,767.92	100% 0	\$0.00	NA	0	\$
Total		3	\$1,016,767.92	100% 0	\$0.00		0	\$
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42% 0		NA		\$
T-4-1	Unavailable	68	\$17,924,392.60	84.58% 0		NA	0	\$
Total		86	\$21,191,050.83	100% 0	\$0.00		U	\$
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25% 0	\$0.00	NA	0	\$
	Unavailable	174	\$47,790,962.17	64.75% 0	\$0.00	NA	0	\$

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Total		273	\$73,809,107.22	100%	\$0.00		0	\$
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%		NA	0	\$(
	Unavailable	29	\$7,033,738.10			NA	0	\$(
Total		48	\$11,834,145.17	100%	\$0.00		0	\$0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	\$0.00	NA	0	\$(
	Unavailable	60	\$15,550,809.70	91.11%	\$0.00	NA	0	\$(
Total		67	\$17,069,079.70	100%	\$0.00		0	\$(
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0 \$0.00	NA	0	\$(
	Unavailable	49	\$3,455,334.80	45.27%	0 \$0.00	NA	0	\$0
Total		111	\$7,632,423.28	100%	90.00		0	\$(
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0 \$0.00	NA	0	\$(
	Unavailable	115	\$11,448,510.96	61.98%	0 \$0.00	NA	0	\$(
Total		185	\$18,472,182.85	100%	\$0.00		0	\$(
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24			NA		\$(
	Unavailable	3	\$975,508.92	8.48%		NA		\$(
Total		43	\$11,499,826.16	100%	\$0.00		0	\$(
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$116,300.00			NA		\$(
Total		33	\$8,730,618.65				0	\$(
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	0 \$0.00	NA	0	\$(
	Unavailable	246	\$32,341,727.69				_	\$(
Total		374	\$48,884,039.38				0	\$(
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0 \$0.00	NA	0	\$(
	Unavailable	106	\$30,020,286.25	83.73%		NA	-	\$(
Total		125	\$35,852,127.40	100%	\$0.00		0	\$(
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0 \$0.00	NA	0	\$(
	Unavailable	14	\$1,628,562.17	58.46%		NA		\$(
Total		24	\$2,785,731.00	100%	\$0.00		0	\$(
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0 \$0.00	NA	0	\$(
	Unavailable	56	\$3,987,573.67	32.17%			П	\$(
Total		184	\$12,394,138.18	100%	\$0.00		0	\$(
2129 A 4E IO	CITIMOPTOACE INC	135	\$12 200 662 44	52.54%	0 00 00	NA	0	6 7
3138A4EJ0	CITIMORTGAGE, INC. Unavailable	121	\$13,209,663.44 \$11,934,506.66				-	\$(\$(
Total	O Ha vallable	256	\$25,144,170.10				0	\$(

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3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% (0 \$0.00	NA	0	\$(
5130/14LIC/	Unavailable	75	\$8,848,113.75	46.67%		NA	$\boldsymbol{\sqcap}$	\$(
Total	Chavanaoic	161	\$18,960,516.10			11/1	0	\$(
			, -, -, -, -		,			<u> </u>
3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94%	0 \$0.00	NA	0	\$(
	Unavailable	190	\$26,426,203.02	58.06%	\$0.00	NA	0	\$(
Total		330	\$45,518,996.21	100%	0 \$0.00		0	\$(
							Ш	
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59		+	NA		\$0
	Unavailable	37	\$2,424,437.39	27.41%		NA		\$(
Total		139	\$8,843,743.98	100%	\$0.00		0	\$0
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	\$0.00	NA	0	\$(
	Unavailable	41	\$3,967,439.01	39.6%	\$0.00	NA	0	\$(
Total		104	\$10,019,626.52	100%	\$0.00		0	\$0
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% (0 \$0.00	NA	0	\$(
5136A4L10	Unavailable	19	\$2,214,722.75	30.6%	_	NA	—	\$(
Total	Chavanaoic	62	\$7,238,787.53	100%	1	11/1	0	\$(
1000		02	ψ1,230,707.23	100 /0	Ψ0.00			Ψ
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95% (0 \$0.00	NA	0	\$0
	Unavailable	32	\$4,374,840.40	34.05%	0 \$0.00	NA	0	\$(
Total		93	\$12,848,794.43	100%	\$0.00		0	\$(
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% (0 \$0.00	NA	0	\$(
5130714LIC2	Unavailable	1	\$174,596.16			NA		\$(
Total	O NW + WITWO TO	20	\$4,291,922.54	100%			0	\$(
			, ,					
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	\$0.00	NA	0	\$(
	Unavailable	2	\$556,585.58			NA	0	\$(
Total		8	\$1,741,217.74	100%	\$0.00		0	\$0
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% (0 \$0.00	NA	0	\$(
Total		5	\$1,265,120.14	100%	\$0.00		0	\$(
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100% (0 \$0.00	NA	0	\$(
Total		4	\$1,098,164.54	100%	1		0	\$(
2120 A 4EV2	CITIMODECACE INC	12	¢1 151 420 67	64.87% (o	NI A	0	
3138A4EV3	CITIMORTGAGE, INC. Unavailable	6	\$1,151,439.67 \$623,468.83	35.13%		NA NA		\$(\$(
Total	Onavanable	18	\$1,774,908.50			INA	0	\$(
1 Juli		10	Ψ1,117,700.30	100 /0	φυ.υυ		V	φι
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	\$0.00	NA	0	\$(
	Unavailable	370	\$89,682,224.15	91.69% (1	NA		\$(

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Total	<u> </u>	400	¢07 007 047 52	100% 0	\$0.00		0	<u>ф</u>
Total		409	\$97,806,846.53	100% 0	\$0.00		V	\$
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74% 0	\$0.00	NA	0	\$
	Unavailable	347	\$94,605,554.83	67.26% 0	1 1	NA		\$
Total		537	\$140,661,346.74	100% 0	1 1	<u> </u>	0	\$
			, ,					
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02% 0		NA		\$
	Unavailable	478	\$137,910,460.64	89.98% 0		NA	0	\$
Total		535	\$153,266,985.67	100% 0	\$0.00		0	\$
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69% 0	\$0.00	NA	0	\$
	Unavailable	93	\$23,400,030.43	47.31% 0		NA	0	\$
Total		191	\$49,464,752.34	100% 0	\$0.00		0	\$
2120 A 45 A C	CITIL ACRETICA CEL PAG	22	¢0 542 100 51	22.62%	, do 00	3.7.4	0	
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62% 0	1	NA NA	t t	\$
Total	Unavailable	110	\$29,218,901.06	77.38% 0		NA		\$
Total		142	\$37,762,021.77	100% 0	\$0.00		0	\$
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA	0	\$
2 2 3 7 1 1 2 3	Unavailable	34	\$8,405,833.34			NA	\vdash	\$
Total	O Hu v u Hu O LO	49	\$12,945,851.32	100% 0	1 1	1171	0	<u> </u>
			T == y- 10 y = 10 =		Ψ 0.00		Ť	Ψ
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100% 0	\$0.00	NA	0	\$
Total		11	\$1,994,623.46	100% 0	\$0.00		0	\$
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93% 0	\$0.00	NA	0	\$
	Unavailable	5	\$3,073,500.00	85.07% 0	\$0.00	NA	0	\$
Total		6	\$3,612,897.00	100% 0	\$0.00		0	\$
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% 0	\$0.00	NA	0	\$
51501111E0	Unavailable	18	\$4,095,060.02	56.45% 0		NA		\$
Total		29	\$7,253,828.79	100% 0	· ·	1 11 1	0	\$
			, ,					•
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2% 0	\$0.00	NA	0	\$
	Unavailable	41	\$10,864,503.41	84.8% 0		NA	0	\$
Total		49	\$12,812,219.41	100% 0	\$0.00		0	\$
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33% 0	\$0.00	NA	0	\$
	Unavailable	60	\$16,776,525.07	75.67% 0	1 1	NA	0	\$
Total		83	\$22,170,079.97	100% 0	\$0.00		0	\$
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,588,516.05	71.36% 0		NA	\vdash	\$
Total		28	\$7,831,394.12	100% 0			0	\$
			. , ,					

3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81% 0	\$0.00	NA	0	\$(
010011110	Unavailable	8	\$1,262,600.00	76.19% 0		NA		\$(
Total		13	\$1,657,219.00	100% 0	\$0.00		0	\$(
3138A4G25	Unavailable	1	\$89,703.11	100% 0	\$0.00	NA	0	\$(
Total		1	\$89,703.11	100% 0	\$0.00		0	\$(
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% 0	\$0.00	NA	Щ.	\$0
	Unavailable	182	\$39,356,958.77	78.21% 0	\$0.00	NA	0	\$(
Total		244	\$50,320,406.33	100% 0	\$0.00		0	\$0
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3% 0	\$0.00	NA	0	\$(
	Unavailable	162	\$31,854,822.65	31.7% 0	\$0.00	NA	0	\$(
Total		535	\$100,495,695.92	100% 0	\$0.00		0	\$(
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05% 0	\$0.00	NA	0	\$(
	Unavailable	97	\$57,304,853.60	75.95% 0	\$0.00	NA	0	\$(
Total		125	\$75,449,612.49	100% 0	\$0.00		0	\$0
ļ							igdash	
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92% 0	\$0.00	NA	┡	\$(
	Unavailable	65	\$36,903,777.25	73.08% 0	\$0.00	NA	0	\$(
Total		87	\$50,497,647.11	100% 0	\$0.00		0	\$0
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$8,326,070.67	32.99% 0	\$0.00	NA	0	\$(
Total		45	\$25,240,416.02	100% 0			0	\$0
							Щ	
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18% 0	\$0.00	NA	₩	\$0
	Unavailable	81	\$41,880,048.56	41.82% 0	\$0.00	NA	0	\$(
Total		193	\$100,144,624.71	100% 0	\$0.00		0_	\$0
3138A4G90	BANK OF AMERICA,	130	\$81,963,549.28	54.61% 0	\$0.00	NA	0	\$(
	N.A.			45.39% 0	\$0.00		₩	
Total	Unavailable	114 244	\$68,138,331.02 \$150,101,880.30	45.39% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
10tai		<i>≟</i> चच	\$130,101,000.50	100 /0 0	φυ.υυ		U	Ψ
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,532,360.02	55.55% 0	\$0.00	NA	0	\$(
Total		39	\$6,359,430.49	100% 0	\$0.00		0	\$0

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	BANK OF AMERICA,							
3138A4GD1	N.A.	16	\$2,296,652.95	38.25%	\$0.00	NA	0	\$(
	Unavailable	23	\$3,707,177.74	61.75% 0	\$0.00	NA	0	\$(
Total		39	\$6,003,830.69	100% 0	\$0.00		0	\$
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61% 1	. ,	NA	0	\$(
	Unavailable	146	\$24,081,889.49	69.39% 0		NA	0	\$0
Total		209	\$34,706,335.74	100% 1	\$193,327.70		0	\$
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,042,052.60	41.65%	\$0.00	NA	0	\$0
Total		23	\$4,903,160.11	100% 0	\$0.00		0	\$
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$761,610.53	70.56%	\$0.00	NA	0	\$0
Total		3	\$1,079,327.45	100% 0	\$0.00		0	\$0
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,751,287.39	56.24%	\$0.00	NA	0	\$0
Total		25	\$6,669,980.69	100% 0	\$0.00		0	\$0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28% 1	\$180,705.69	NA	0	\$(
	Unavailable	12	\$3,312,780.99	67.72%	\$0.00	NA	0	\$0
Total		18	\$4,891,992.79	100% 1	\$180,705.69		0	\$0
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$5,794,905.96	75.96% 0	\$0.00	NA	0	\$0
Total		46	\$7,629,018.53	100% 0	\$0.00		0	\$0
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$675,158.09	54.08%	\$0.00	NA	0	\$0
Total		4	\$1,248,458.55	100% 0	\$0.00		0	\$0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	·	NA	0	\$(
1	Unavailable	15	\$1,376,758.23	62.2% 0	\$0.00	NA	\circ	\$0
	Chavanaoic	13	\$1,370,736.23	100% 0		INA.	U	

3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA	0	\$(
Total		10	\$1,157,213.19	100% 0	\$0.00		0	\$0
	D.1.111 OF 12 FEET						$oldsymbol{\sqcup}$	
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0		NA	Н	\$0
	Unavailable	18	\$2,260,188.31	63.89% 0	·	NA	0	\$0
Total		31	\$3,537,602.11	100% 0	\$0.00		0	\$
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA	0	\$0
Total		75	\$7,414,298.69	100% 0	\$0.00		0	\$0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,339,672.73	73.17% 0	\$0.00	NA	0	\$0
Total		80	\$10,030,537.86	100% 0	\$0.00		0	\$0
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,571,246.82	68.94% 0	\$0.00	NA	0	\$0
Total		75	\$5,180,412.85	100% 0	\$0.00		0	\$0
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$968,141.21	49.52% 0	\$0.00	NA	0	\$(
Total		12	\$1,954,880.90	100% 0	\$0.00		0	\$0
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$936,516.79	58.34% 0		NA	0	\$0
Total		17	\$1,605,377.63	100% 0	\$0.00		0	\$0
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38% 0	·	NA	0	\$(
	Unavailable	18	\$2,330,140.60	78.62% 0	· ·	NA	0	\$0
Total		23	\$2,963,961.85	100% 0	\$0.00		0	\$0
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,525,969.59	100% 0	\$0.00		0	\$0
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100% 0	\$0.00	NA	0	\$(

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Total		9	\$1,308,434.18	100%	0	\$0.00		0	\$
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33			·	NA	0	\$(
	Unavailable	29	\$5,941,337.70		_		NA	0	\$
Total		35	\$8,046,886.03	100%	0	\$0.00		0	\$
					_			H	
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50			·	NA	Н	\$
	Unavailable	5	\$747,161.94				NA	m	\$
Total		10	\$1,724,207.44	100%	U	\$0.00		0	\$
3138А4Н65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$
								Ш	
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$
3138А4Н99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$(
	Unavailable	288	\$72,954,239.20	72.59%	1	\$334,852.38	NA	0	\$(
Total		401	\$100,498,338.86	100%	1	\$334,852.38		0	\$
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$(
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$(
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$
								Ц	
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,425,413.75		t		NA	0	\$
Total		143	\$10,067,305.29	100%	0	\$0.00		0	\$
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$(
- 	Unavailable	220	\$57,234,215.48	95.33%	n	\$0.00	NA	0	\$
Total		232	\$60,037,452.11	100%	_			0	\$

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<u> </u>	DANIZ OF AMEDICA						
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0 \$0.00	NA	0 \$
	Unavailable	69	\$37,502,312.74	74.37%	0 \$0.00	NA	0 \$
Total		92	\$50,426,579.19	100%	0 \$0.00		0 \$
<u> </u>	DANIZ OF AMEDICA	-			+		
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0 \$0.00	NA	0 \$
	Unavailable	1	\$115,376.53	2.27%	0 \$0.00	NA	
Total		43	\$5,075,740.38	100%	0 \$0.00		0 \$
	DANK OF AMERICA	 					
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0 \$0.00	NA	0 \$
Total		5	\$1,284,790.14	100%	0 \$0.00		0 \$
	DANIK OF AMERICA				+		
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0 \$0.00	NA	0 \$
	Unavailable	27	\$6,995,198.55	85.27%	0 \$0.00	NA	0 \$0
Total		33	\$8,203,161.13	100%	0 \$0.00		0 \$0
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0 \$0.00	NA	0 \$6
	Unavailable	4	\$639,718.72	53.03%	0 \$0.00	NA	0 \$0
Total		8	\$1,206,261.20	100%	0 \$0.00		0 \$
3138А4НЈ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0 \$0.00	NA	0 \$6
	Unavailable	568	\$56,123,750.84	56.1%	0 \$0.00	NA	0 \$0
Total		1,014	\$100,037,747.31	100%	0 \$0.00		0 \$
	DANK OF AMERICA						
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0 \$0.00	NA	0 \$
	Unavailable	2	\$288,122.97	9.49%	0 \$0.00	NA	0 \$6
Total		15	\$3,035,078.95	100%	0 \$0.00		0 \$
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0 \$0.00	NA	0 \$6
	Unavailable	42	\$10,700,354.49	94.78%	0 \$0.00	NA	0 \$6
Total		43	\$11,289,577.54	100%	0 \$0.00		0 \$
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,071,118.45	40.86%	0 \$0.00	NA	
Total		10	\$2,621,128.43	100%	0 \$0.00		0 \$
2120 4 41770	DANK OF AMERIC:		ф л о 1 2 7 0 12	70.15°	0 40.00	3.7.4	0 *
3138A4HN8	BANK OF AMERICA,	6	\$794,370.13	73.17%	0 \$0.00	NA	0 \$0

	N.A.	. 1		ı I				
	Unavailable	2	\$291,325.39	26.83% 0	\$0.00	NA	.0	\$0
Total		8	\$1,085,695.52	100% 0	\$0.00		0	\$(
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$129,529.44		1 1	NA	0	\$(
Total	_	5	\$1,152,305.44	100% 0	\$0.00		0	\$0
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00		·	NA	Ш	\$0
	Unavailable	12	\$2,092,973.37			NA	0	\$(
Total		14	\$2,523,973.37	100% 0	\$0.00		0	\$0
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83			NA	Ш	\$0
	Unavailable	2	\$482,893.59		†	NA	0	\$(
Total		6	\$1,711,512.42	100% 0	\$0.00		0	\$0
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72		· ·	NA	Ш	\$(
	Unavailable	48	\$12,156,448.20	1	T - T	NA	0	\$(
Total		95	\$24,957,633.92	100% 0	\$0.00		0	\$0
3138A4HT5	BANK OF AMERICA, N.A.	42	\$11,225,441.47		· ·	NA	₩	\$(
	Unavailable	59	\$13,944,962.00		T - T	NA	0	\$(
Total	_	101	\$25,170,403.47	100% 0	\$0.00		0	\$0
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86		·		Ш	\$(
	Unavailable	46	\$11,343,719.11			NA	0	
Total		53	\$12,892,581.97	100% 0	\$0.00		0	\$0
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3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,230,304.11	100% 0	\$0.00		0	\$(
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35% 0	0 \$0.00	NA	.0	\$0
	Unavailable	43	\$12,276,176.05	48.65% 0	\$0.00	NA	0	\$(
Total		97	\$25,235,463.08				0	\$(
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% 0	0 \$0.00	NA	.0	\$(
	Unavailable	21	\$4,693,648.27	94.23% 0	\$0.00	NA	0	\$(

Total		22	\$4,981,239.11	100%	0 \$0.00		0	\$
ı vıaı			Ф -1 ,701,439.11	100%	<u> </u>		1	\$
3138A4HY4	Unavailable	1	\$88,199.75	100% (0 \$0.00	NA	0	\$
Total		1	\$88,199.75	100%	· ·		0	\$
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0 \$0.00	NA	0	\$
	Unavailable	21	\$5,733,694.80			NA	0	\$
Total		22	\$5,924,194.80				0	\$
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12		·	NA	0	\$
	Unavailable	12	\$1,841,318.08		1	NA	0	\$
Total		16	\$2,617,332.20	100%	\$0.00		0	\$
3138A4J55	Unavailable	1	\$179,377.88			NA	0	\$
Total		1	\$179,377.88				0	\$
 		1	1		+		4	
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35		·	NA	0	\$
	Unavailable	18				NA	0	\$
Total		27	\$15,082,149.24	100%	90.00		0	\$
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100% (0 \$0.00	NA	0	\$(
Total		857	\$198,429,294.70	100%	0 \$0.00		0	\$(
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100% (0 \$0.00	NA	0	\$(
Total		1,027	\$298,139,404.31	100%	0 \$0.00		0	\$
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45% (0 \$0.00	NA	0	\$
	Unavailable	18			T 1	NA	0	\$
Total		32	\$5,319,406.08	100%	90.00		0	\$(
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46% (0 \$0.00	NA	0	\$(
	Unavailable	41	\$2,752,761.27	54.54% (T 1	NA		\$(
Total		76	\$5,047,109.24	100%	90.00		0	\$(
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52% (0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,661,324.93			NA	0	\$
Total		40	\$10,730,464.96		0 \$0.00		0	\$
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3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72% 1	\$240,633.42	NA	1 \$240,633
	Unavailable	102	\$27,593,821.93	42.28% 0	\$0.00	NA	0 \$0
Total		251	\$65,269,401.99	100% 1	\$240,633.42		1 \$240,633
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$5,240,759.70	52.31% 0	\$0.00	NA	0 \$0
Total		73	\$10,018,422.71	100% 0	\$0.00		0 \$0
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$3,695,004.66	72.92% 0	·	NA	
Total		77	\$5,067,419.08	100% 0	\$0.00		0 \$0
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$5,256,551.66	52.05% 0	\$0.00	NA	0 \$0
Total		104	\$10,099,487.93	100% 0	\$0.00		0 \$0
3138A4JG1	BANK OF AMERICA,	9	\$1,062,679.30	100% 0	\$0.00	NA	0 \$0
	N.A.				·	NA	
Total		9	\$1,062,679.30	100% 0	\$0.00		0 \$0
3138А4ЈН9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100% 0	\$0.00	NA	0 \$0
Total		51	\$12,983,087.51	100% 0	\$0.00		0 \$0
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$286,326.51	26.73% 0		NA	
Total		16	\$1,071,346.26	100% 0	\$0.00		0 \$0
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$93,642.47	8.9% 0	\$0.00	NA	0 \$0
Total		11	\$1,052,395.05	100% 0	\$0.00		0 \$0
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28% 0		NA	
ļ	Unavailable	1	\$131,554.28	9.72% 0		NA	
Total		8	\$1,353,317.79	100% 0	\$0.00		0 \$0
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100% 0	\$0.00	NA	0 \$0
Total	μ 1,2 Δ,	8	\$1,897,814.58	100% 0	\$0.00		0 \$0

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3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100% 0	\$0.00	NA	0 \$
Total		11	\$2,190,258.00	100% 0	\$0.00		0 \$
3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77% 0	\$0.00	NA	0 \$
T-4al	Unavailable	12	\$3,473,703.94			NA	
Total		69	\$20,164,814.52	100 % 0	\$0.00		0 \$
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74			NA	
rn .4_1	Unavailable	175	\$50,528,999.68			NA	i i
Total		276	\$80,493,501.42	100% 0	\$0.00		0 \$
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10			NA	
	Unavailable	13	\$2,029,720.31	85.2% 0	1	NA	
Total		15	\$2,382,411.41	100% 0	\$0.00		0 \$
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,041,528.71	90.85% 0		NA	
Total		10	\$1,146,393.55	100% 0	\$0.00		0 \$
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17		· ·	NA	
	Unavailable	14	\$1,811,829.45	1		NA	
Total		16	\$1,992,388.62	100% 0	\$0.00		0 \$
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78		· ·	NA	0 \$
	Unavailable	111	\$27,681,833.86	1	1	NA	
Total		401	\$100,454,016.64	100% 0	\$0.00		0 \$
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43% 0	\$0.00	NA	0 \$
	Unavailable	879	\$249,404,536.46	99.57% 0	\$0.00	NA	
Total		884	\$250,471,071.85	100% 0	\$0.00		0 \$
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,347,622.65		1	NA	
Total		11	\$1,483,622.65	100% 0	\$0.00		0 \$
3138A4JX4	BANK OF AMERICA,	3	\$611,456.28	38.55% 0	\$0.00	NA	0 \$

	N.A.		I			ľ	11	
	Unavailable	4	\$974,688.88	61.45% 0	\$0.00	NA	0	\$
Total		7	\$1,586,145.16	100% 0	\$0.00		0	\$0
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,142,618.19		\$0.00	NA	0	\$
Total		12	\$1,782,086.57	100% 0	\$0.00		0	\$
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00		\$0.00	NA	0	\$(
	Unavailable	11	\$1,060,275.32		\$0.00	NA	0	\$
Total		12	\$1,146,900.32	100% 0	\$0.00		0	\$(
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22		\$0.00	NA	₩	\$
	Unavailable	4	\$480,334.80		\$0.00	NA	0	\$(
<u>Total</u>		8	\$1,103,886.02	100% 0	\$0.00		0	\$(
3138A4KB0	Unavailable	13	\$1,711,852.62	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,711,852.62	100% 0	\$0.00		0	\$
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100% 0	\$0.00	NA	0	\$(
Total		20	\$5,994,940.05	100% 0	\$0.00		0	\$
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00		\$0.00	NA	0	\$
Total		30	\$10,002,920.00	100% 0	\$0.00		0	\$
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% 0	\$0.00	NA	0	\$
Total		23	\$8,501,560.00	100% 0	\$0.00		0	\$
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	40	\$8,002,529.20	100% 0	\$0.00	NA	0	\$

	SERVICES	Ī			1		Ī	
Total		40	\$8,002,529.20	100% 0	\$0.00		0	\$
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA	0	\$
Total		35	\$8,511,450.00	100% 0	\$0.00		0	\$
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA	0	\$
Total		29	\$9,001,321.45	100% 0	\$0.00		0	\$
3138A4M44 Total	Unavailable	23 23	\$5,548,717.10 \$5,548,717.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4M51 Total	Unavailable	6	\$1,121,780.54 \$1,121,780.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4M77 Total	Unavailable	18 18	\$5,844,821.04 \$5,844,821.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4M85 Total	Unavailable	15 15	\$4,023,313.75 \$4,023,313.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4M93 Total	Unavailable	30 30	\$6,165,577.11 \$6,165,577.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4N43 Total	Unavailable	16 16	\$4,546,635.00 \$4,546,635.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4NA9 Total	Unavailable	37 37	\$11,056,887.00 \$11,056,887.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138A4NB7 Total	Unavailable	18 18	\$4,881,383.31 \$4,881,383.31	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
3138A4NC5 Total	Unavailable	78 78	\$19,593,200.32 \$19,593,200.32	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
3138A4NE1 Total	Unavailable	25 25	\$6,800,262.00 \$6,800,262.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$

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		1 1		TI	T		1
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA	0
Total		19	\$5,319,520.00	100% 0	\$0.00		0
3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA	0
Total		22	\$5,360,113.00	100% 0	\$0.00		0
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA	0
Total		30	\$7,297,525.00	100% 0	\$0.00		0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA	0
Total		15	\$4,490,290.00	100% 0	\$0.00		0
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA	0
Total		21	\$5,660,650.00	100% 0	\$0.00		0
3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA	0
Total		21	\$6,453,946.00	100% 0	\$0.00		0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA	0
Total		18	\$4,525,250.00	100% 0	\$0.00		0
3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA	0
Total		20	\$5,550,950.00	100% 0	\$0.00		0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA	0
Total		15	\$4,640,021.00	100% 0	\$0.00		0
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0	\$0.00	NA	0
Total		43	\$12,380,038.00	100% 0	\$0.00		0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA	0
Total		13	\$4,175,300.00	100% 0	\$0.00		0
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA	0
Total		20	\$5,619,325.00	100% 0	\$0.00		0
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA	0
Total		27	\$6,790,341.00	100% 0	\$0.00		0
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA	0
Total		6	\$1,083,085.00	100% 0	\$0.00		0
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA	0
Total		61	\$17,304,621.75	100% 0	\$0.00		0

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	Т	Г		ı	1	1	П	
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0 \$0.00	NA	.0	\$
Total	O Mu i um um um um um um um um um um um um um	18	\$4,400,613.00			i	0	\$
			. , ,		·			•
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0 \$0.00	NA	0	\$
Total		9	\$2,858,700.00	100%	0 \$0.00		0	\$
3138A4Q40	Unavailable	2	\$109,741.65	100%	0 \$0.00	NA	0	\$
Total		2	\$109,741.65	100%	0 \$0.00		0	\$
3138A4Q57	Unavailable	3	\$159,641.26	100%	0 \$0.00	NA	0	\$
Total	Onavanable	3	\$159,641.26	100%		1	0	<u> </u>
lotai		3	φ13 <i>9</i> ,0 41.2 0	100 /6	φυ.υυ			φ
3138A4Q65	Unavailable	1	\$117,564.15	100%	0 \$0.00	NA	0	\$
Total		1	\$117,564.15	100%	0 \$0.00		0	\$
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100%	0 \$0.00	NA	0	\$
Total		27	\$3,623,104.23	100%	0 \$0.00		0	\$
							Ш	
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100%				\$
Total		86	\$13,674,979.92	100%	0 \$0.00		0	\$
2129 A 40V 4	DNC DANIZ NI A	11	\$1.055.665.92	100%	0 00	NI A	0	¢
3138A4QK4 Total	PNC BANK, N.A.	11 11	\$1,955,665.83 \$1,955,665.83			1	Δ	\$ \$
lotai		11	\$1,933,003.03	100 70	\$0.00		U	Ψ
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0 \$0.00	NA	0	\$
Total		21	\$4,207,817.64	100%	0 \$0.00		0	\$
							Ш	
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100%			$\boldsymbol{ o}$	\$
Total		62	\$12,210,311.92	100%	0 \$0.00		0	\$
242244072			**** *** * * * * * * *	1000	0 40.00	27.4		
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28					\$
Total		53	\$11,213,555.28	100%	90.00		0	\$
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0 \$0.00	NA	0	\$
Total	WEBSTER Britis, 14.74.	29	\$5,698,620.00		· ·		0	\$
			1-90-090-000		7		Ť	<u> </u>
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0 \$0.00	NA	0	\$
	Unavailable	4	\$309,687.78	15.32%	0 \$0.00	NA	0	\$
Total		30	\$2,021,517.25	100%	0 \$0.00		0	\$
2120 A 4007	EID OF DI A OF DANK	22	фа 22 0 0 52 40	04.25%	0 0000	***	0	
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%			$\boldsymbol{ o}$	\$
Total	Unavailable	2	\$197,606.69			1	U	\$
Total		35	\$3,435,660.18	100%	90.00		V	\$
						•		

	ELACSTAD CADITAL						1
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$749,665.22	11.45% 0	\$0.00	NA	0 \$
	Unavailable	22	\$5,800,179.85	88.55% 0	\$0.00	NA	0 \$0
Total		25	\$6,549,845.07	100% 0	\$0.00	(0 \$0
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56% 0	\$0.00	NA	0 \$0
	Unavailable	85	\$5,946,225.45	84.44% 0	\$0.00	NA	
Total		102	\$7,041,596.56	100% 0	\$0.00	(0 \$0
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$12,902,742.25	94.73% 0	\$0.00	NA	0 \$0
Total		115	\$13,620,592.78	100% 0	\$0.00	(0 \$0
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45% 0	\$0.00	NA	0 \$0
	Unavailable	146	\$14,349,626.25	88.55% 0	\$0.00	NA	0 \$0
Total		165	\$16,205,903.91	100% 0	\$0.00		0 \$0
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23% 0	\$0.00	NA	0 \$0
	Unavailable	228	\$31,709,112.19	95.77% 0	\$0.00	NA	
Total		238	\$33,111,372.30	100% 0	\$0.00	(0 \$0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$6,462,109.70	63.21% 0	\$0.00	NA	0 \$0
Total		39	\$10,223,963.92	100% 0	\$0.00	(0 \$0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$13,770,256.47	54.56% 0	\$0.00	NA	0 \$0
Total		92	\$25,238,057.40	100% 0	\$0.00		0 \$0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,911,952.76	55.62% 0	\$0.00	NA	0 \$0
Total		53	\$14,225,704.94	100% 0	\$0.00		0 \$0

					T	 -	
3138A4RB3	Unavailable	1	\$37,038.56	100% 0	\$0.00	NA	0 5
Total	Chavanacie	1	\$37,038.56	100% 0	· ·		0 9
3138A4RC1	Unavailable	1	\$51,925.07	100% 0		NA	
Total		1	\$51,925.07	100% 0	\$0.00		0 5
3138A4RE7	Unavailable		\$116,894.18	100% 0	\$0.00	NA	0 9
Total		1	\$116,894.18	100% 0	·		0 9
3138A4RF4	Unavailable	+ 1	\$115,810.17	100% 0	\$0.00	NA	0 5
Total	O HAT WILLIAM	1	\$115,810.17	100% 0			0 9
3138A4RG2	Unavailable	1	\$107,887.00	100% 0	\$0.00	NA	0 5
Total	Chavanacie	1	\$107,887.00	100% 0	·	112	0 9
3138A4RH0	Unavailable	1	\$128,830.13	100% 0	\$0.00	NA	0 5
Total	OHUTHINGIO	1	\$128,830.13	100% 0	· ·		0 9
3138A4RJ6	Unavailable	1	\$56,450.57	100% 0	\$0.00	NA	0 5
Total	O HU V UHUO IO	1	\$56,450.57	100% 0	·		0 9
3138A4RK3	Unavailable	2	\$119,134.81	100% 0	\$0.00	NA	0 5
Total	Chavanaoic	2	\$119,134.81	100% 0			0 9
3138A4RL1	Unavailable	1	\$31,157.01	100% 0	\$0.00	NA	0 5
Total	OHUTHINGIO	1	\$31,157.01	100% 0			0 9
3138A4RM9	Unavailable	1	\$49,832.97	100% 0	\$0.00	NA	0 8
Total		1	\$49,832.97	100% 0	·		0 5
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100% 0	\$0.00	NA	0 8
Total		142	\$15,634,913.30	100% 0	\$0.00		0 5
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100% 0	\$0.00	NA	0 5
Total		24	\$2,542,416.88	100% 0	\$0.00		0 5
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100% 0	\$0.00	NA	0 8
Total		26	\$2,075,621.91	100% 0	\$0.00		0 5
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100% 0	\$0.00	NA	
Total		66	\$6,656,006.89	100% 0	\$0.00		0 5
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95% 0	\$0.00	NA	0 5

	Unavailable	1	\$247,012.68	17.05% 0	\$0.00	NA	.10	\$
Total		6	\$1,448,769.90		\$0.00		0	\$(
		,					Ϊ_	
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93		\$0.00	NA	0	\$(
	Unavailable	234	\$69,234,572.47		\$0.00	NA	0	\$(
Total		267	\$78,138,590.40		\$0.00		0	\$
								
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31		\$0.00	NA		\$(
	Unavailable	663	\$177,615,700.17		\$0.00	NA	0	\$0
Total		682	\$182,331,389.48	100% 0	\$0.00		0	\$0
						!	Щ.	
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57% 0	\$0.00	NA	0	\$(
	Unavailable	372	\$109,421,200.70	96.43% 0	\$0.00	NA	0	\$0
Total		387	\$113,471,424.19		\$0.00		0	\$0
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,139,470.00	7.3% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,463,386.73	92.7% 0	\$0.00	NA	0	\$0
Total		60	\$15,602,856.73	100% 0	\$0.00		0	\$0
					———	!	Щ.	!
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA	0	\$0
Total		43	\$12,598,339.71	100% 0	\$0.00		0	\$0
<u> </u>							Щ.	
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$7,253,705.28		\$0.00	NA	0	\$(
Total		29	\$7,575,983.93	100% 0	\$0.00	!	0	\$0
				———		!	Н_	
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41		\$0.00	NA	0	\$0
	Unavailable	44	\$2,741,388.85		\$0.00	NA		\$0
Total		52	\$3,143,630.26	100% 0	\$0.00	!	0	\$(
3138A4S30	FLAGSTAR CAPITAL MARKETS	7	\$701,154.86	9.01% 0	\$0.00	NA	0	\$0

	CORPORATION			1			1
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA	0
Total		83	\$7,782,568.18	100% 0	\$0.00		0
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,590,066.79	14.58% 0	\$0.00	NA	0
	Unavailable	71	\$9,316,595.33	85.42% 0	\$0.00	NA	0
Total		83	\$10,906,662.12	100% 0	\$0.00		0
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34% 0	\$0.00	NA	0
	Unavailable	169	\$40,378,022.05	90.66% 0	\$0.00	NA	0
Total		188	\$44,537,890.92	100% 0	\$0.00		0
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37% 0	\$0.00	NA	0
	Unavailable	20	\$1,152,574.28	91.63% 0	\$0.00	NA	0
Total		22	\$1,257,794.28	100% 0	\$0.00		0
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% 0	·	NA	
	Unavailable	17	\$1,547,769.11	80.14% 0		NA	
Total		21	\$1,931,267.01	100% 0	\$0.00		0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2% 0	\$0.00	NA	0
	Unavailable	14	\$1,861,138.85	79.8% 0	\$0.00	NA	
Total		18	\$2,332,339.24	100% 0	\$0.00		0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% 0	·	NA	
	Unavailable	24	\$5,859,429.92	73.04% 0		NA	
Total		34	\$8,022,164.92	100% 0	\$0.00		0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42% 1	\$337,843.07	NA	
T	Unavailable	23	\$6,295,705.01	54.58% 0		NA	
Total		44	\$11,535,804.74	100% 1	\$337,843.07		0
3138A4SB2		29	\$1,730,032.85	16.05% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	135	\$9,050,222.09	83.95% 0	\$0.00	NA	0 \$
Total		164	\$10,780,254.94	100% 0	\$0.00		0 \$
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,509,925.31	15.32% 0	\$0.00	NA	0 \$
	Unavailable	70	\$8,344,401.68	84.68% 0	\$0.00	NA	0 \$
Total		83	\$9,854,326.99	100% 0	\$0.00		0 \$
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% 0	\$0.00	NA	0 \$
	Unavailable	127	\$12,405,082.11	88.84% 0	\$0.00	NA	0 \$
Total		143	\$13,964,160.22	100% 0	\$0.00		0 \$0
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03% 0	\$0.00	NA	0 \$0
	Unavailable	122	\$16,817,356.69	81.97% 1	\$132,593.03	NA	1 \$132,59
Total		149	\$20,515,938.58	100% 1	\$132,593.03		1 \$132,59
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$16,026,055.23	82.47% 0	\$0.00	NA	0 \$0
Total		120	\$19,433,658.01	100% 0	\$0.00		0 \$0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% 0	\$0.00	NA	0 \$0
	Unavailable	112	\$30,412,569.58	98.07% 0	\$0.00	NA	0 \$
Total		114	\$31,010,769.58	100% 0	\$0.00	I	0 \$
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69% 0	\$0.00	NA	0 \$
	Unavailable	3	\$678,270.00	14.31% 0	\$0.00	NA	0 \$0
Total		18	\$4,739,467.11	100% 0	\$0.00		0 \$
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41% 0	\$0.00	NA	0 \$
	Unavailable	3	\$780,148.62	13.59% 0	\$0.00	NA	0 \$
Total		21	\$5,739,233.52	100% 0	\$0.00		0 \$

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3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% 0	\$0.00	NA	О
	Unavailable	4	\$1,123,250.00	27.06% 0	\$0.00	NA	0
Total		14	\$4,150,915.09	100% 0	\$0.00		0
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% 1	\$369,478.72	NA	
_	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA	
Total		22	\$5,461,328.07	100% 1	\$369,478.72		0
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA	0
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA	0
Total		106	\$6,378,444.36	100% 0	\$0.00		0
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA	0
	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA	0
Total		34	\$4,008,982.52	100% 0	\$0.00		0
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA	0
	Unavailable	12	\$2,829,947.00	74.8% 1	\$163,165.80	NA	
Total		15	\$3,783,199.09	100% 1	\$163,165.80		0
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA	0
	Unavailable	78	\$23,185,747.33	85.37% 1	\$281,725.45	NA	0
Total		92	\$27,160,192.25	100% 1	\$281,725.45		0
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09% 0	\$0.00	NA	0
	Unavailable	238	\$69,265,447.91	95.91% 0	\$0.00	NA	0
Total		250	\$72,221,891.01	100% 0	\$0.00		0
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83% 0	\$0.00	NA	0
	Unavailable	54	\$33,212,802.66	94.17% 0	\$0.00	NA	0

Total		58	\$35,269,602.66	100% 0	\$0.00		0	\$
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,592,000.00	65.22% 0	\$0.00	NA	0	\$
Total		8	\$3,974,008.32	100% 0	\$0.00		0	\$
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3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA	0	\$
	Unavailable	240	\$58,115,006.95	99.68% 0	\$0.00	NA	0	\$
Total		241	\$58,304,006.95	100% 0	\$0.00		0	\$
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,839.00	3.62% 0	\$0.00	NA	0	\$
	Unavailable	43	\$2,819,322.90			NA	0	\$
Total		45	\$2,925,161.90	100% 0	\$0.00		0	\$(
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$679,760.00 \$13,835,900.18	4.68% 0 95.32% 0		NA NA	Ш	\$(
Total	Chavanaoic	152	\$14,515,660.18	100% 0		1 1/1	0	\$(
Total		102	Ψ1 1,212,000.10	100 / 0	φοισσ		V	Ψ
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,920,372.81	6.53% 0	\$0.00	NA	0	\$(
	Unavailable	208	\$27,494,781.96	93.47% 0	\$0.00	NA	0	\$
Total		223	\$29,415,154.77	100% 0	\$0.00		0	\$
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,055,692.00	1.95% 0	\$0.00	NA	0	\$(
	Unavailable	204	\$53,158,633.85	98.05% 0	\$0.00	NA	0	\$
Total		208	\$54,214,325.85	100% 0	\$0.00		0	\$
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,695,177.71	100% 0			0	\$
21221			ф1 21 (200 го	100~	40.00			
3138A4TB1	Unavailable	4	\$1,214,399.18	100% 0		NA	U	\$
Total		4	\$1,214,399.18	100% 0	\$0.00		U	\$
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA	0	\$

	rr!1.1,1,	12	\$2,000,400,62	946600	ΦΩ ΩΩ	NT A		Φ.
7 / 1	Unavailable	13	\$3,699,400.63		\$0.00	NA	0	\$(
Total	+	15	\$4,369,700.63	100% 0	\$0.00		U	\$(
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA	0	\$0
Total		31	\$8,221,014.11	100% 0	\$0.00		0	\$0
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00		\$0.00	NA		\$(
	Unavailable	11	\$2,696,292.69		\$0.00	NA	0	\$0
Total		12	\$2,981,892.69	100% 0	\$0.00		0	\$0
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3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29		\$0.00	NA	0	\$0
	Unavailable	17	\$3,565,789.00		\$0.00	NA	0	\$0
Total		21	\$4,800,627.29	100% 0	\$0.00		0	\$0
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3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$969,118.55	91.76% 0	\$0.00	NA	0	\$(
Total	N 10 1	11	\$1,056,103.67	100% 0	\$0.00		0	\$0
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,273,528.79	73.35% 0	\$0.00	NA	0	\$0
Total		16	\$1,736,269.10	100% 0	\$0.00		0	\$0
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3138A4TJ4	Unavailable	17	\$2,168,617.74		\$0.00	NA		\$(
Total		17	\$2,168,617.74	100% 0	\$0.00		0	\$0
3138A4TK1	Unavailable	29	Φ2 940 614 06	100% 0	\$0.00	NΙΛ		90
Total	Unavanable	29 29	\$2,840,614.96 \$2,840,614.96		\$0.00 \$0.00	NA	O O	\$(\$(
1 Otai	+		\$2,040,014.70	100 70 0	φυ.υυ			φ
3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,108,769.78		\$0.00		0	\$(
3138A4TM7	FRANKLIN AMERICAN MORTGAGE	1	\$111,845.70	4.48% 0	\$0.00	NA	0	\$0

	COMPANY		I	11				
	Unavailable	11	\$2,385,118.33	95.52% 0	\$0.00	NA	0	\$
Total		12	\$2,496,964.03	100% 0	\$0.00		0	\$(
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA	0	\$0
Total		43	\$8,782,889.89	100% 0	\$0.00		0	\$(
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3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$839,354.32	66.97% 0	\$0.00	NA	0	\$0
Total		6	\$1,253,388.93	100% 0	\$0.00		0	\$0
3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA	0	\$0
Total		29	\$5,495,092.82	100% 0	\$0.00		0	\$(
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA	0	\$(
Total	e na vanaere	11	\$2,632,507.64	100% 0	\$0.00	1111	0	\$(
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3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,426,130.09	100% 0	\$0.00		0	\$0
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,223,250.28	100% 0	\$0.00		0	\$0
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,431,220.56	100% 0	\$0.00		0	\$0
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA	0	\$0
Total		29	\$2,811,925.92	100% 0	\$0.00		0	\$0
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	35	\$2,270,354.09	100% 0	\$0.00	1171	0	\$(
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,984,690.94	100% 0	\$0.00		0	\$(
3138A4U29	Unavailable	26	\$5,950,924.82	100% 0	\$0.00	NA	0	\$(
Total		26	\$5,950,924.82	100% 0	\$0.00		0	\$0
3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA	0	\$0
Total	O III. WIIIIOIO	5	\$1,194,319.20	100% 0	\$0.00		0	\$(
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3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA		\$0
Total		47	\$6,253,809.14	100% 0	\$0.00		0	\$0

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3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA	0	\$(
Total		19	\$4,750,353.24	100% 0	\$0.00		0	\$(
2129 A 41160	Unavailable	27	\$4,821,795.74	100% 0	\$0.00	NIA	0	\$(
3138A4U60	Unavanable	37			\$0.00	NA		
Total		37	\$4,821,795.74	100% 0	\$0.00		0	\$
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA	0	\$0
Total		63	\$5,694,002.20	100% 0	\$0.00		0	\$0
3138A4U86	Unavailable	48	\$3,024,132.93	100% 0	\$0.00	NA	0	\$(
Total		48	\$3,024,132.93	100% 0	\$0.00		0	\$0
3138A4U94	Unavailable	16	\$1,449,278.84	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,449,278.84	100% 0	\$0.00		0	\$0
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,204,101.46	89.99% 0	\$0.00	NA	0	\$0
Total		19	\$1,338,030.37	100% 0	\$0.00		0	\$0
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA	0	\$0
Total		30	\$6,718,482.49	100% 0	\$0.00		0	\$0
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA	0	\$0
Total		17	\$1,270,435.67	100% 0	\$0.00		0	\$0
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA	0	\$(
Total		22	\$1,256,599.88	100% 0	\$0.00		0	\$0
3138A4UZ6	Unavailable	52	\$12,942,905.99	100% 0	\$0.00	NA	0	\$0
Total		52	\$12,942,905.99	100% 0	\$0.00		0	\$0
3138A4VA0	Unavailable	12	\$1,089,470.06	100% 0	\$0.00	NA	0	\$0
Total	2	12	\$1,089,470.06	100% 0	\$0.00	2121	0	\$
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3138A4VB8	Unavailable	21	\$1,928,990.75	100% 0	\$0.00	NA	0	\$(
Total		21	\$1,928,990.75	100% 0			0	\$(
			. , ,					•
3138A4VC6	Unavailable	9	\$1,892,225.85	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,892,225.85	100% 0		·	0	\$(
10001			ψ 1 ,0> 2 , 220 ,00	20070	φ σ σ σ σ			4
3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA	0	\$(
Total	o na variao ie	22	\$5,621,467.89	100% 0		1111	0	\$(
10001			φε,σ21,1σ7.σ5	100 /0 0	φοισσ			Ψ
3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,980,695.86	100% 0	·		0	\$(
10001			ψ 2 ,5 0 0,05 0 10 0	20070	4000		Ť	4
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA	0	\$(
Total	O Ha v distale 10	22	\$1,986,872.53	100% 0		1112	0	\$(
1000			ψ1,5 0 0,0 1 2.00 0	20070	φ 0 0 0 0		Ť	4
3138A4VG7	Unavailable	20	\$1,171,046.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,171,046.00	100% 0		·	0	\$(
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	MORTGAGE ACCESS							
	CORP.DBA							
3138A4W27	WEICHERT	7	\$1,648,994.39	100% 0	\$0.00	NA	0	\$0
	FINANCIAL							
	SERVICES							
Total		7	\$1,648,994.39	100% 0	\$0.00		0	\$(
	STONEGATE							
3138A4W50	MORTGAGE	9	\$1,845,000.00	41.53% 0	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	14	\$2,597,421.72	58.47% 0		NA	0	\$(
Total		23	\$4,442,421.72	100% 0	\$0.00		0	\$(
	STONEGATE							
3138A4W68	MORTGAGE	13	\$2,111,398.00	35.71% 0	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	20	\$3,800,423.57	64.29% 0		NA	0	\$(
Total		33	\$5,911,821.57	100% 0	\$0.00		0	\$(
	STONEGATE							
3138A4W76	MORTGAGE	9	\$1,126,500.00	37.58% 0	\$0.00	NA	0	\$0
	CORPORATION	1.0	* * * * * * * * * *	62.42%	40.00		0	-
	Unavailable	16	\$1,871,187.10			NA	0	\$0
Total		25	\$2,997,687.10	100% 0	\$0.00		U	\$(
	W.D. Y. G. D. D. G. G.						$oxed{+}$	
3138A4W84	WELLS FARGO	249	\$80,187,181.96	79.47% 0	\$0.00	NA	0	\$0
1	BANK, N.A.				·			
	Unavailable	65	\$20,709,515.89	20.53% 0			0	\$(
Total		314	\$100,896,697.85	100% 0	\$0.00		0	\$0

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3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$(
Total		411	\$99,381,154.57	100%	_	\$0.00		0	\$0
3138A4WB7	Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	Ω	\$(
Total	Chavanaoic	16	\$5,268,000.00	100%		\$0.00		0	\$(
			** ** ***			+0.00			
3138A4WC5 Total	Unavailable	14 14	\$3,994,050.00 \$3,994,050.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$(
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3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100%	_	\$0.00	NA	TT	\$(
Total		13	\$1,681,457.05	100%	0	\$0.00		0	\$0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,179,740.00	100%	0	\$0.00		0	\$0
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,001,646.37	100%	0	\$0.00		0	\$(
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,497,355.00	100%	0	\$0.00		0	\$0
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,050,506.31	100%	0	\$0.00		0	\$0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0

Total		21	\$6,002,576.29	100% 0	\$0.00		0 \$0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$4,499,500.00	100% 0	\$0.00		0 \$0
3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88% 0	·	NA	
	Unavailable	175	\$10,949,711.06	33.12% 0		NA	_
Total		533	\$33,057,747.59	100% 0	\$0.00		0 \$0
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35% 0	\$0.00	NA	0 \$0
	Unavailable	141	\$13,782,662.08	40.65% 0	\$0.00	NA	0 \$0
Total		346	\$33,907,607.60	100% 0	\$0.00		0 \$0
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37% 1	\$123,048.39	NA	
	Unavailable	218	\$27,881,082.29	41.63% 0		NA	
Total		521	\$66,970,764.07	100% 1	\$123,048.39		0 \$0
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28% 0	\$0.00	NA	0 \$0
	Unavailable	62	\$10,098,891.29	22.72% 0	\$0.00	NA	0 \$0
Total		272	\$44,441,039.69	100% 0	\$0.00		0 \$0
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$9,081,098.11	42.12% 0		NA	_
Total		85	\$21,560,335.46	100% 0	\$0.00		0 \$0
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88% 0	\$0.00	NA	0 \$0
	Unavailable	693	\$196,423,695.99	39.12% 1	\$198,333.29	NA	
Total		1,814	\$502,158,578.04	100% 1	\$198,333.29		0 \$0
3138A4X83	WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$1,028,400.00	42.84% 0		NA	_
Total		4	\$2,400,641.47	100% 0	\$0.00		0 \$0
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% 0	\$0.00	NA	0 \$0
	Unavailable	169	\$10,483,724.90	40.68% 0	\$0.00	NA	0 \$0

Total		435	\$25,770,995.12	100% 0	\$0.00		0	\$
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21% 0	\$0.00	NA	0	\$
	Unavailable	280	\$64,295,167.79	57.79% 0	\$0.00	NA	0	\$
Total		472	\$111,264,265.95	100% 0	\$0.00		0	\$
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% 0	·	NA		\$
	Unavailable	147	\$31,945,638.65	46.05% 1	\$129,926.05	NA	0	\$
Total		290	\$69,374,417.26	100% 1	\$129,926.05		0	\$
3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07% 0	\$0.00	NA	0	\$
	Unavailable	5	\$901,540.55	22.93% 0	\$0.00	NA	0	\$
Total		19	\$3,931,356.92	100% 0		- ,	0	\$
3138A4XD2	WELLS FARGO BANK, N.A.	1	\$109,103.00	10.85% 0	\$0.00	NA	0	\$
	Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA	0	\$
Total		8	\$1,005,551.84	100% 0	\$0.00		0	\$
	WELLS FARGO							
3138A4XE0	BANK, N.A.	3	\$461,022.36	45.81% 0		NA	0	\$
	Unavailable	4	\$545,265.71	54.19% 0		NA	0	\$
Total		7	\$1,006,288.07	100% 0	\$0.00		0	\$
	WELLS FARGO							
3138A4XF7	BANK, N.A.	6	\$818,878.05	70.24% 0	\$0.00	NA	0	\$
	Unavailable	3	\$346,932.47	29.76% 0		NA	0	\$
Total		9	\$1,165,810.52	100% 0	\$0.00		0	\$
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA	0	\$
Total	Chavanable	13	\$2,221,940.20	100% 0		IVA	0	\$
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,759,320.69	67.61% 0		NA	0	\$
Total		17	\$2,602,022.25	100% 0	\$0.00		0	\$
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA	0	\$
Total		21	\$3,108,038.32	100% 0			0	\$
3138A4XK6		3	\$659,009.54	16.75% 0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.						
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NAC) \$
Total		24	\$3,933,794.45	100% 0	\$0.00	0	\$
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00		\$0.00	NA	
	Unavailable	8	\$1,086,012.38		\$0.00	NA	
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46% 0	\$0.00	NA	
	Unavailable	18	\$2,900,067.44	73.54% 0	\$0.00	NAC	
Total		24	\$3,943,789.89	100% 0	\$0.00	0	\$
	WELL CEADCO	++++					
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34% 0	\$0.00	NA	\$
	Unavailable	1,447	\$384,806,032.99	49.66% 0	\$0.00	NA (
Total		2,839	\$774,845,668.64	100% 0	\$0.00	0	\$
							<u> </u>
3138A4XP5	Unavailable	241	\$139,363,119.88		\$0.00	NA (_
Total		241	\$139,363,119.88	100% 0	\$0.00		\$
3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41% 0	\$0.00	NA) \$
	Unavailable	222	\$130,864,212.91	65.59% 0	\$0.00	NA () \$
Total		342	\$199,512,522.85	100% 0	\$0.00	0	\$
3138A4XR1	WELLS FARGO BANK, N.A.	244	\$139,490,555.98		\$0.00	NA	
	Unavailable	99	\$60,267,365.01	30.17% 0	\$0.00	NA) \$
Total		343	\$199,757,920.99	100% 0	\$0.00	0	\$
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100% 0	\$0.00	NA) \$
Total		350	\$200,589,143.84	100% 0	\$0.00	0	\$
		\perp					<u> </u>
3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69% 0	\$0.00	NA	
	Unavailable	108	\$62,237,995.90		\$0.00	NAC	
Total		339	\$198,751,687.81	100% 0	\$0.00		\$
3138A4XU4	Unavailable	351	\$199,552,015.33	100% 0	\$0.00	NA) \$
Total		351	\$199,552,015.33	100% 0	\$0.00	0) \$
							T
3138A4XV2		581	\$38,773,689.73	48.19% 0	\$0.00	NA) \$

	WELLS FARGO BANK, N.A.						
	Unavailable	614	\$41,684,030.15	51.81%	\$0.00	NA	
Total		1,195	\$80,457,719.88	100%			0 \$
3138A4XW0	WELLS FARGO	790	\$78,168,618.68	49.46% 1	\$95,268.24	NA	0 \$
	BANK, N.A. Unavailable	811	\$79,890,618.29	50.54% (·	NA	
Total	Ullavallable	1,601	\$158,059,236.97	100% 1	1 1	11/7	0 \$
							†
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31% 1		NA	1 \$114,67
	Unavailable	1,466	\$191,950,627.72	48.69%		NA	-
Total		3,001	\$394,199,577.72	100% 1	\$114,677.64		1 \$114,67
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	2 \$567,728.44	NA	0 \$
	Unavailable	7,229	\$2,159,117,690.20	51.8% 3	\$ \$714,089.32	NA	0 \$
Total		14,542	\$4,168,326,132.93	100%	\$1,281,817.76		0 \$
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48		· ·	NA	
	Unavailable	147	\$85,795,276.05	39.53%		NA	_
Total		377	\$217,062,094.53	100%	\$0.00		0 \$
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	\$0.00	NA	0 \$
	Unavailable	545	\$36,441,185.76	43.48%	\$0.00	NA	0 \$
Total		1,231	\$83,814,702.38	100%	\$0.00		0 \$
3138A4Y33	WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85% (\$0.00	NA	0 \$
	Unavailable	721	\$71,817,869.35	44.15%	\$0.00	NA	0 \$
Total		1,645	\$162,679,673.15	100%	\$0.00		0 \$
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95% (\$0.00	NA	0 \$
	Unavailable	1,315	\$171,838,432.28	47.05%	\$0.00	NA	0 \$
Total		2,802	\$365,263,460.66				0 \$
							<u> </u>
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71% (\$0.00	NA	0 \$
	Unavailable		\$1,174,263,572.31	60.29%		NA	
Total		7,358	\$1,947,807,082.06	100%	\$0.00		0 \$
3138A4Y66	WELLS FARGO	33	\$19,111,485.47	72.72%	\$0.00	NA	0 \$

	BANK, N.A.		I					
	Unavailable	11	\$7,170,430.04	27.28% 0	\$0.00	NA	0	\$(
Total		44	\$26,281,915.51	100% 0	†		0	\$
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74% 0	\$0.00	NA	0	\$0
	Unavailable	236	\$14,584,344.53	45.26% 0	\$0.00	NA	0	\$(
Total		515	\$32,223,506.10	100% 0	†		0	\$(
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26% 0	\$0.00	NA	0	\$0
m . 4 - 1	Unavailable	149	\$14,536,028.26 \$37,524,862.71			NA	0	\$0
Total		384	\$37,524,862.71	100% 0	\$0.00		U	\$(
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20		·	NA	Ш	\$0
	Unavailable	192	\$24,883,076.40			NA	0	\$(
Total		492	\$63,800,901.60	100% 0	\$0.00		0	\$0
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA	0	\$0
Total		119	\$11,608,162.84	100% 0	\$0.00		0	\$0
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,867,584.21	43.32% 0	\$0.00	NA	0	\$0
Total		144	\$18,163,514.40	100% 0	\$0.00		0	\$0
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30			NA	Ш	\$(
	Unavailable	9	\$1,457,943.79			NA	0	\$(
Total		19	\$3,091,857.09	100% 0	\$0.00		0	\$(
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA	0	\$(
Total		33	\$7,176,024.12	100% 0	\$0.00		0	\$(
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% 1	,	NA	0	\$0
	Unavailable	42	\$11,786,918.63	39.35% 0	†	NA		\$(
Total		107	\$29,953,131.36	100% 1	\$413,111.25		0	\$(
3138A4YF6	WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100% 0	\$0.00	NA	0	\$0

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Total		2	\$1,375,992.71	100%	0 \$0.	.00	0	\$
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	1 \$46,932	.35 NA	1	\$46,93
	Unavailable	13	\$804,000.48	1			0	
Total		54	\$2,995,734.74	100%	1 \$46,932	.35	1	\$46,93
							-	
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39		· ·			
	Unavailable	5	\$653,905.00				1 0	
Total		17	\$2,175,036.39	100%	0 \$0.	.00	0	\$
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0 \$0.	.00 NA	0	\$
	Unavailable	3	\$642,810.55	41.48%	0 \$0.	.00 NA	0	\$
Total		6	\$1,549,539.65				0	
3138A4YL3	WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0 \$0.	.00 NA	A 0	\$
	Unavailable	73	\$18,373,991.77	19.67%	0 \$0.	.00 NA	0	\$
Total		389	\$93,402,751.03	100%	0 \$0.	.00	0	\$
3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%		.00 NA	Λ0	
	Unavailable	2	\$798,741.97	8.21%			1 0	
Total		33	\$9,726,282.12	100%	90.	.00	0	\$
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0 \$0.	.00 NA	0	\$
	Unavailable	98	\$25,935,970.48	23.42%	0 \$0.	.00 NA	0	\$
Total		447	\$110,737,020.53	100%	0 \$0.	.00	0	\$
2120 A 43/D4	WELLS FARGO	5.5	¢12.026.075.00	00 210	0 ¢0	00 NA		¢.
3138A4YP4	BANK, N.A.	55	\$13,826,075.88				4	
	Unavailable	7	\$1,830,001.47	11.69%				
Total		62	\$15,656,077.35	100%	90.	.00	0	\$
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0 \$0.	.00 NA	0	\$
	Unavailable	44	\$11,756,438.49	20.09%	0 \$0.	.00 NA	0	\$
Total		237	\$58,530,946.25	100%	0 \$0.	.00	0	
							_	
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0 \$0.	.00 NA	0	\$
	Unavailable	31	\$8,165,365.29			.00 NA	0	
Total		350	\$83,389,275.20	100%	\$0.	.00	0	\$

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2120 4 43700	WELLS FARGO	15	Ф11 176 15 2 56	1000/ 0	\$0.00	NIA	0 0
3138A4YS8	BANK, N.A.	45	\$11,176,152.56	100% 0	·	NA	
Total		45	\$11,176,152.56	100% 0	\$0.00		0 \$
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% 0	\$0.00	NA	0 \$
	Unavailable	47	\$13,092,503.79	26.68% 0	\$0.00	NA	0 \$0
Total		183	\$49,069,162.33	100% 0	\$0.00		0 \$
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15% 0	·	NA	
	Unavailable	37	\$10,033,870.97	12.85% 0		NA	
Total		321	\$78,093,990.74	100% 0	\$0.00		9
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05% 0	\$0.00	NA	0 \$
	Unavailable	2	\$626,939.65	3.95% 0		NA	
Total		60	\$15,876,374.71	100% 0	\$0.00		0 \$
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100% 0	\$0.00	NA	0 \$
Total		34	\$8,293,143.68	100% 0	\$0.00		0 \$
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34% 0	\$0.00	NA	0 \$
	Unavailable	1	\$341,250.00	8.66% 0	t	NA	
Total		22	\$3,940,183.73	100% 0	\$0.00		0 \$
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89% 0	\$0.00	NA	0 \$
	Unavailable	660	\$138,295,890.82	68.11% 0		NA	
Total		941	\$203,047,672.90	100% 0	\$0.00		0 \$
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09% 0	\$0.00	NA	0 \$
	Unavailable	33	\$20,400,800.00	54.91% 0		NA	0 \$0
Total		62	\$37,152,989.00	100% 0	\$0.00		0 \$
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% 0	·	NA	
Total		4	\$1,233,503.00	100% 0	\$0.00		0 \$
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,800,623.25	28.76% 0	\$0.00	NA	0 \$0

Total		27	\$6,260,377.67	100%	\$0.00		0	\$
			,		Ψ0.00		Ħ	Ψ'
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16% (·	NA	0	\$
	Unavailable	415	\$105,367,079.21	42.84% (NA	0	\$
Total		1,024	\$245,959,373.18	100%	\$0.00		0	\$
	WIELY C. D. C. C.	_				<u> </u>	ert	
3138A4ZB4	WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	·		Ш	\$
	Unavailable	30	\$1,747,093.22	25.82% (NA	0	\$
Total		123	\$6,766,730.80	100%	\$0.00		0	\$
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% (\$0.00	NA	0	\$
	Unavailable	10	\$959,210.40	28.07%	\$0.00	NA	0	\$
Total		35	\$3,417,448.05	100%			0	\$
]					Щ	
3138A4ZD0	WELLS FARGO BANK, N.A.	16	\$2,029,232.30		·		Ш	\$
	Unavailable	5	\$595,750.00	22.7% (1	NA	0	\$
Total		21	\$2,624,982.30	100%	\$0.00		0	\$
	WELLGEARGO	_			+		${\it H}$	
3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	·		Ш	\$(
	Unavailable	17	\$3,437,473.93	24.72%		NA	0	\$(
Total		67	\$13,903,609.72	100%	\$0.00		0	\$(
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45% (\$0.00	NA	0	\$0
	Unavailable	4	\$385,325.27	14.55% (\$0.00	NA	0	\$(
Total		27	\$2,648,130.96				0	\$(
							oppu	
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%	·	NA	0	\$0
	Unavailable	16	\$4,705,445.00		1	NA	0	\$0
Total		115	\$37,210,458.91	100%	\$0.00		0	\$(
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100% (\$0.00	NA	0	\$(
Total		115	\$32,984,325.19	100%	\$0.00		0	\$(
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09% (\$0.00	NA	0	\$(
	Unavailable	33	\$9,494,487.50	18.91% (\$0.00	NA	0	\$(
Total		178	\$50,210,609.47	100%			0	\$(
Total	Chavallable							0

3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,447,206.30	2.9% 0	\$0.00	NA	0	\$0
Total		138	\$49,917,161.41	100% 0			0	\$0
							\prod	
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00		·	NA	₩.	\$0
	Unavailable	4	\$1,137,364.96			NA	0	\$0
Total		5	\$1,456,616.96	100% 0	\$0.00		0	\$0
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,109,755.03	100% 0	\$0.00		0	\$0
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36		·	NA	0	\$0
	Unavailable	30	\$10,358,380.49			NA	0	\$0
Total		87	\$26,498,346.85	100% 0	\$0.00		0	\$0
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23		·	NA	0	\$0
	Unavailable	11	\$3,707,180.00		\$0.00	NA	0	\$0
Total		30	\$8,625,647.23	100% 0	\$0.00		0	\$0
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100% 0	\$0.00	NA	.0	\$0
Total		21	\$4,033,310.65	100% 0	\$0.00		0	\$0
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,028,909.60	100% 0	\$0.00		0	\$0
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12		·	NA	44	\$(
Total		14	\$2,053,548.12	100% 0	\$0.00		0	\$0
3138A53J9	Unavailable	10	\$3,397,190.57	100% 0		NA	0	\$0
Total		10	\$3,397,190.57	100% 0	\$0.00		0	\$0
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52		, ,	NA	₩	\$(
_	Unavailable	1,032	\$220,891,261.47	51.48% 0		NA		\$(
Total		1,940	\$429,099,372.99	100% 1	\$95,369.50		0	\$0
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3% 0	\$0.00	NA	.0	\$(

	Unavailable	8	\$2,338,127.93	41.7% 0	\$0.00	NA	0	\$
Total		19	\$5,607,264.74	100% 0	\$0.00		0	\$
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05% 0	\$0.00	NA	0	\$0
	Unavailable	318	\$55,862,191.20	98.95% 0	\$0.00	NA	0	\$(
Total		320	\$56,455,882.58	100% 0	\$0.00		0	\$(
			, , ,		·			
3138A53R1	PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44% 0	\$0.00	NA	0	\$(
	Unavailable	643	\$109,629,893.05	49.56% 0	\$0.00	NA	0	\$(
Total		1,188	\$221,201,818.16	100% 0	\$0.00		0	\$(
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,884,441.13	44.73% 0	\$0.00	NA	0	\$0
Total		63	\$4,213,026.32	100% 0	\$0.00		0	\$0
							Щ	
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,556,969.45	40.74% 0	\$0.00	NA	0	\$(
Total		82	\$11,186,648.09	100% 0	\$0.00		0	\$0
		\bot					Щ.	
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98		\$0.00	NA	4	\$0
	Unavailable	36	\$8,895,900.60	55.01% 0	\$0.00	NA	0	\$(
Total		69	\$16,171,374.58	100% 0	\$0.00		0	\$0
							—	
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56		\$0.00	NA		\$(
	Unavailable	28	\$1,854,925.13		\$0.00	NA	-	\$(
Total		58	\$3,676,001.69	100% 0	\$0.00		0	\$0
				4			Щ.	
3138A53W0	Unavailable	16	\$3,835,559.37	100% 0	\$0.00	NA	0	\$(
Total		16	\$3,835,559.37	100% 0	\$0.00		0	\$0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$630,952.21	16.15% 0	\$0.00	NA	0	\$(
Total		14	\$3,905,991.67	100% 0	\$0.00		0	\$0
			. , ,					
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,068,345.28	52.32% 0	\$0.00	NA	0	\$(
Total		7	\$2,041,906.64	100% 0	\$0.00		0	\$0
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3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,724.02	14.88% 0	\$0.00	NA	0	\$(
Total		15	\$3,740,267.95	100% 0	\$0.00		0	\$
	DIVIN CODES A SE							
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,949,468.89	42.82% 0	\$0.00	NA	0	\$0
Total		47	\$4,552,246.04	100% 0	\$0.00		0	\$
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100% 0	\$0.00	NA	0	\$(
Total		28	\$7,994,063.40	100% 0	\$0.00		0	\$
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$446,104.15	23.74% 0	\$0.00	NA	0	\$0
Total		6	\$1,879,329.39	100% 0	\$0.00		0	\$0
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,169,355.80	41.41% 0	\$0.00	NA	0	\$0
Total		65	\$7,654,372.36	100% 0	\$0.00		0	\$0
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,793,167.62	28.39% 0	\$0.00	NA	0	\$0
Total		39	\$6,315,279.84	100% 0	\$0.00		0	\$(
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% 0	\$0.00	NA		\$(
	Unavailable	11	\$2,344,324.19	54.71% 0	\$0.00	NA	0	\$0
Total		20	\$4,285,308.70	100% 0	\$0.00		0	\$0
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,035,174.19	38.99% 0	\$0.00	NA	0	\$0
Total		13	\$2,654,796.79	100% 0	\$0.00		0	\$
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$456,899.15	33.33% 0	\$0.00	NA	0	\$0
Total		24	\$1,370,644.38	100% 0	\$0.00		0	\$0
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15% 0	\$0.00	NA	0	\$(

	Unavailable	6	\$574,887.51	36.85% 0	\$0.00	NA		\$
Total	Ullavanaoic	16	1 - 1	 	\$0.00 \$0.00	INA	0	\$(
10tai		10	Φ1,200,100.7 <i>±</i>	100 /0 0	φυ.υυ			Ψ
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18% 0	\$0.00	NA	.0	\$0
	Unavailable	2	\$340,648.82	29.82% 0	\$0.00	NA	0	\$(
Total		7	\$1,142,325.61	100% 0	\$0.00		0	\$(
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72% 0	\$0.00	NA	.0	\$0
	Unavailable	5	\$278,239.29		\$0.00	NA	0	\$(
Total		22	\$1,194,971.51	100% 0	\$0.00	'	0	\$(
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09		\$0.00	NA	₩	\$0
	Unavailable	8			\$0.00	NA	0	\$(
Total		11	\$2,632,449.76	100% 0	\$0.00	!	0	\$(
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60		\$0.00	NA	4	\$(
	Unavailable	547	\$119,674,712.94		\$0.00	NA	0	\$(
Total		759	\$182,503,625.54	100% 0	\$0.00	!	0	\$0
3138A54P4	PHH MORTGAGE CORPORATION	382	\$89,585,094.61		\$0.00	NA	4	\$0
	Unavailable	422	\$91,379,353.13		\$0.00	NA	0	\$(
Total		804	\$180,964,447.74	100% 0	\$0.00	!	0	\$0
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34		\$0.00	NA		\$(
	Unavailable	4	\$583,257.43		\$0.00	NA		\$
Total		13	\$2,009,715.77	100% 0	\$0.00	!	0	\$
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30		\$0.00	NA	.0	\$(
	Unavailable	16		1	\$0.00	NA	0	\$
Total		41	\$5,944,731.46	100% 0	\$0.00	'	0	\$
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100% 0	\$0.00	NA	.0	\$
Total		17	\$3,899,819.27	100% 0	\$0.00		0	\$
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	46	\$9,775,607.09	47.7% 0	\$0.00	NA		\$
Total	Ollavanaole	92		 	\$0.00		0	\$

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	PHH MORTGAGE				_	4.5.5.5		H	
3138A54U3	CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$
	DITT MODECA CE							H	
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$
Total		2	\$1,183,576.00	100%	0	\$0.00		0	\$
								Н	
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$20,743,880.52	43.92%	_	\$0.00	NA	0	\$
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$
Total		198	\$13,421,578.77	100%	0	\$0.00		0	\$
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,346,534.07	52.15%	_	\$0.00	NA	0	\$
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	Ш	\$
	Unavailable	51	\$3,017,245.45			\$0.00	NA		\$(
Total		105	\$6,346,636.75	100%	0	\$0.00		0	\$
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$
Total		37	\$3,587,017.02	100%	0	\$0.00		0	\$
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$(
Total		71	\$18,707,216.52	100%	0	\$0.00		0	\$
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	_	\$(

Total		18	\$2,129,158.12	100% 0	\$0.00		0	\$(
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34% 0	· ·	NA	Ш	\$0
	Unavailable	10	\$500,004.49	41.66% 0		NA	0	\$(
Total		23	\$1,200,119.36	100% 0	\$0.00		0	\$
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100% 0	,	NA	0	\$0
Total		10	\$2,447,108.59	100% 0	\$0.00		0_	\$
3138A55G3	Unavailable	44	\$7,510,622.69	100% 0	\$0.00	NA	0	\$(
Total		44	\$7,510,622.69	100% 0			0	\$(
3138A55H1	Unavailable	8	\$1,040,553.78	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,040,553.78	100% 0	\$0.00		0	\$0
3138A55J7	Unavailable	10	\$1,858,934.00	100% 0		NA	0	\$(
Total		10	\$1,858,934.00	100% 0	\$0.00		0	\$0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA	0	\$0
	Unavailable	338	\$62,393,194.11	39.17% 0	\$0.00	NA	0	\$(
Total		762	\$159,302,143.08	100% 0	\$0.00		0	\$0
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08% 0	\$0.00	NA	0	\$(
	Unavailable	411	\$73,200,938.61	66.92% 0		NA		\$(
Total		577	\$109,391,001.48	100% 0	\$0.00		0	\$0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$311,134.85	13.37% 0		NA	0	\$(
Total		18	\$2,327,902.07	100% 0	\$0.00		0	\$0
3138A55N8	Unavailable	15	\$3,400,985.81	100% 0	\$0.00	NA	0	\$(
Total		15	\$3,400,985.81	100% 0	\$0.00		0	\$0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$321,446.44	4.04% 0	\$0.00	NA	0	\$(
Total		35	\$7,950,126.75	100% 0	\$0.00		0	\$0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,900.00	1.85% 0	\$0.00	NA	0	\$(

Total		40	\$10,002,902.33	100%	\$0.00		0 \$
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	\$0.00	NA	0 \$
	Unavailable	8	\$1,799,613.54	7.1% (NA	_
Total		104	\$25,336,753.63	100%	\$0.00		0 \$
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% (\$0.00	NA	0 \$
Total		29	\$8,177,172.21	100%	\$0.00		0 \$
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% (\$0.00	NA	0 \$
	Unavailable	61	\$14,886,433.01	20.07%	\$0.00	NA	_
Total		298	\$74,156,108.31	100%	\$0.00		0 \$
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	\$0.00	NA	0 \$
	Unavailable	6	\$2,900,750.00	12.12%	\$0.00	NA	0 \$
Total		76	\$23,938,810.93	100%	\$0.00		0 \$
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	\$0.00	NA	0 \$
	Unavailable	1	\$185,000.00	2.09%	\$0.00	NA	
Total		35	\$8,863,568.31	100%	\$0.00		0 \$
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13% (\$0.00	NA	0 \$
	Unavailable	10	\$2,343,381.23	17.87% (\$0.00	NA	
Total		57	\$13,116,537.19	100%	\$0.00		0 \$
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% (\$0.00	NA	0 \$
Total		39	\$10,153,324.16	100%	\$0.00		0 \$
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	\$0.00	NA	0 \$
	Unavailable	3	\$762,759.01	9.35% (\$0.00	NA	0 \$
Total		31	\$8,158,015.72	100%	\$0.00		0 \$
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% (\$0.00	NA	0 \$
	Unavailable	5	\$1,270,455.41	16.08%	†	NA	
Total		30	\$7,900,256.08	100%	\$0.00		0 \$
3138A56A5	PHH MORTGAGE	5	\$1,729,461.19	5.82%	\$0.00	NA	0 \$

	CORPORATION			1	1	ŀ	11	1
	Unavailable	151	\$27,993,418.29	94.18% 0	\$0.00	NA	.0	
Total		156	\$29,722,879.48	100% 0	\$0.00		0	\$(
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09			NA	ш	
	Unavailable	6	\$1,099,588.68			NA	0	
Total		7	\$1,339,563.77	100% 0	\$0.00	!	0	\$0
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34		·	NA	ш	
	Unavailable	242	\$48,255,204.55			NA	0	
Total		334	\$74,470,174.89	100% 0	\$0.00		0	\$0
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76		·	NA	Ш	
	Unavailable	119	\$25,522,522.39	1				\$327,68
Total		151	\$32,364,077.15	100% 1	1 \$327,681.72	!	15	\$327,681
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14		·	NA	.0	
	Unavailable	239	\$46,950,865.58	57.74% 0	\$0.00	NA	.0	
Total		386	\$81,317,375.72	100% 0	\$0.00		0	\$(
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40		·	NA	.0	
	Unavailable	48	\$9,188,239.73	35.45% 0	\$0.00	NA	.0	
Total		124	\$25,916,468.13	100% 0	\$0.00		0	\$(
3138A56G2	Unavailable	4	\$1,134,400.00	100% 0	\$0.00	NA	0	
Total		4	\$1,134,400.00				0	\$
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17			NA	₩	
	Unavailable	1	\$90,941.50			NA	_	
Total		22	\$4,176,920.67	100% 0	\$0.00	!	0	\$0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48			NA	₩	
	Unavailable	5	\$496,274.53	 		NA	+	
Total		190	\$18,356,591.01	100% 0	\$0.00	!	0	\$
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70			NA	.0	
	Unavailable	8	\$787,150.00			NA		
Total		117	\$11,510,377.70	100% 0	\$0.00	'	0	\$

							
	CHASE HOME	+		,————			+
3138A5A51	FINANCE, LLC	238	\$17,202,743.59		\$0.00	NA	
	Unavailable	5	\$314,345.56		\$0.00	NA (
Total		243	\$17,517,089.15	100% 0	\$0.00		0 \$0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$542,947.84	9.02% 0	\$0.00	NA (0 \$0
Total		82	\$6,017,331.81	100% 0	\$0.00		0 \$0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100% 0	\$0.00	NA	0 \$0
Total		72	\$4,673,026.03	100% 0	\$0.00		0 \$0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$788,507.77	3.47% 0	\$0.00	NA (0 \$0
Total		175	\$22,694,622.92	100% 0	\$0.00		0 \$0
				 		\longrightarrow	
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58		\$0.00	NA (
	Unavailable	19	\$2,517,008.39		\$0.00	NA (_
Total		175	\$22,662,986.97	100% 0	\$0.00		0 \$0
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74		\$0.00	NA	
	Unavailable	30	\$3,829,141.71	12.72% 0	\$0.00	NA (
Total		231	\$30,107,812.45	100% 0	\$0.00		0 \$0
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04		\$0.00	NA	
	Unavailable	56	\$15,615,812.71		\$0.00	NA (
Total		59	\$16,763,116.75	100% 0	\$0.00	<u></u>	0 \$0
212015100	CHASE HOME	+ +	\$404.500.00	22.520/ 0	Φ0.00		
3138A5AC6	FINANCE, LLC	2	\$494,599.98		\$0.00	NA (
T-401	Unavailable	12	\$1,607,861.55		\$0.00	NA (
Total		14	\$2,102,461.53	100% 0	\$0.00		0 \$0
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35		\$0.00	NA	
	Unavailable	88	\$22,588,523.39		\$0.00	NA (
Total		184	\$49,949,080.74	100% 0	\$0.00		0 \$
3138A5AE2	CHASE HOME	62	\$18,833,559.05	25.07% 0	\$0.00	NA	0 \$

	FINANCE, LLC		I					
	Unavailable	187	\$56,286,536.54	74.93% 0	\$0.00	NA	0	\$(
Total		249	\$75,120,095.59	100% 0	\$0.00		0	\$(
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43% 0	\$0.00	NA	0	\$(
	Unavailable	91	\$24,734,028.56	49.57% 0	\$0.00	NA	0	\$(
Total		177	\$49,894,381.52	100% 0	\$0.00		0	\$(
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20		·	NA	0	\$(
	Unavailable	63	\$18,932,834.32			NA	0	\$(
Total		85	\$24,914,027.52	100% 0	\$0.00		0	\$0
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56% 0	\$0.00	NA	0	\$(
	Unavailable	143	\$44,830,870.47	89.44% 0	\$0.00	NA	0	\$(
Total		160	\$50,122,768.50	100% 0	\$0.00		0	\$(
3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$299,595.89	14.98% 0	\$0.00	NA	0	\$(
Total		10	\$2,000,614.77	100% 0	\$0.00		0	\$(
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$617,618.45	22.96% 0	\$0.00	NA	0	\$0
Total		15	\$2,689,913.32	100% 0	\$0.00		0	\$(
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78% 0		NA		\$0
	Unavailable	369	\$90,399,142.11	91.22% 0		NA	0	\$(
Total		402	\$99,096,469.42	100% 0	\$0.00		0	\$(
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,016,876.03	81.52% 0	\$0.00	NA	0	\$(
Total		42	\$11,061,072.17	100% 0	\$0.00		0	\$(
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% 0	\$0.00	NA	0	\$0
	Unavailable	400	\$110,170,947.21	43.09% 0		NA	0	\$(
Total		1,030	\$255,673,192.32	100% 0	\$0.00		0	\$(
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98% 0	\$0.00	NA	0	\$0

Unavailable	454	\$124,791,261.93	77.02%	\$0.00	NA	0_	\$0
	590	\$162,017,560.60		1		0	\$(
CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5% (\$0.00	NA	0	\$0
Unavailable	46	\$4,517,298.66	15.5% (\$0.00	NA	0	\$0
	297	\$29,135,622.35	100%	\$0.00		0	\$
	\longrightarrow					$\!$	
CHASE HOME FINANCE, LLC	38	\$3,675,013.00		,		Н-	\$0
Unavailable	39	\$3,890,588.10					\$0
	77	\$7,565,601.10	100%	\$0.00		0	\$
CHASE HOME FINANCE, LLC	173	\$12,920,228.07		·	NA	0	\$(
Unavailable	34	\$2,385,711.87				0	\$0
	207	\$15,305,939.94	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	20	. , ,		·		₩.	\$(
Unavailable	18	\$1,238,484.18		_			\$0
	38	\$2,741,908.18	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	11	\$2,857,241.85		·	NA	0	\$(
Unavailable	1	\$129,400.00		_		-	\$0
	12	\$2,986,641.85	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	287	\$36,644,513.33		·			\$0
Unavailable	98	. , ,					\$0
	385	\$49,736,812.81	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	28	\$3,668,493.00		·		↓	\$0
Unavailable						-	\$(
	87	\$11,432,783.81	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	112	\$24,992,738.17				₩.	\$0
Unavailable	13	\$3,400,428.98					\$0
	125	\$28,393,167.15	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37% (\$0.00	NA	0	\$(
·	51	\$14 168 096 22	37 63% (\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 18 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable Sass CHASE HOME FINANCE, LLC Unavailable 98 385 CHASE HOME FINANCE, LLC Unavailable 98 385 CHASE HOME FINANCE, LLC Unavailable 98 385 CHASE HOME FINANCE, LLC Unavailable 112 CHASE HOME FINANCE, LLC Unavailable 128 CHASE HOME FINANCE, LLC Unavailable 130 CHASE HOME FINANCE, LLC Unavailable 112 CHASE HOME FINANCE, LLC Unavailable 34 \$3,675,013.00 CHASE HOME FINANCE, LLC 39 \$3,890,588.10 CHASE HOME FINANCE, LLC Unavailable 39 \$3,890,588.10 CHASE HOME FINANCE, LLC 173 \$12,920,228.07 CHASE HOME FINANCE, LLC Unavailable 34 \$2,385,711.87 207 \$15,305,939.94 CHASE HOME FINANCE, LLC Unavailable 18 \$1,238,484.18 38 \$2,741,908.18 CHASE HOME FINANCE, LLC 11 \$2,857,241.85 CHASE HOME FINANCE, LLC 11 \$2,986,641.85 CHASE HOME 12 \$3,666,44,513.33 CHASE HOME FINANCE, LLC 287 \$36,644,513.33 CHASE HOME FINANCE, LLC 287 \$36,644,513.33 CHASE HOME 59 \$7,764,290.81 CHASE HOME 59 \$28,393,167.15 CHASE HOME 59 \$28,393,167.15 CHASE HOME 59 \$28,393,167.15 CHASE HOME 59 \$23,486,453.05 CHASE HOME 59 \$2	CHASE HOME FINANCE, LLC Unavailable 18 \$1,238,484.18 45.17% (CHASE HOME FINANCE, LLC Unavailable 18 \$1,238,484.18 45.17% (CHASE HOME FINANCE, LLC Unavailable 18 \$1,238,484.18 45.17% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,857,241.85 95.67% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,668,493.00 32.09% (CHASE HOME FINANCE, LLC Unavailable 19 \$13,092,299.48 26.32% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,238,668,493.00 32.09% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,3092,299.48 26.32% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,432,783.81 100% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,240,000 4.33% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,092,299.48 26.32% (CHASE HOME FINANCE, LLC Unavailable 19 \$1,432,783.81 100% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,460,428.98 11.98% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,400,428.98 11.98% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,400,428.98 11.98% (CHASE HOME FINANCE, LLC Unavailable 19 \$22,4992,738.17 88.02% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,400,428.98 11.98% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,486,453.05 62.37% (CHASE HOME FINANCE, LLC Unavailable 19 \$3,486,453	S90 \$162,017,560.60 100% 0 \$0.00	S90 \$162,017,560.60 100% 0 \$0.00	S90 \$162,017,560.60 100% 0 \$0.00 0	

Total		163	\$37,654,549.27	100%	0 \$0.0)0	0	\$(
							\prod	
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40		·	00 NA	0	
Total		12	\$2,862,792.40	100%	\$0.0	0	0	\$0
3138A5B35	CHASE HOME FINANCE, LLC	29			·		##	
	Unavailable	3					11	
Total		32	\$4,100,808.29	100%	\$0.0)0	0	\$0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18		·		##	
	Unavailable	3					11	
Total		27	\$3,484,084.18	100%	0 \$0.0	70	0	\$0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50		·	00 NA	0	
	Unavailable	252	\$55,395,542.76				11	
Total		629	\$130,444,924.26	100%	0 \$0.0) 0	0	\$0
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0 \$0.0	00 NA	0	
	Unavailable	236	\$131,972,714.28	62.35%	0 \$0.0	00 NA	0	
Total		376	\$211,672,596.44	100%	0 \$0.0	<u> </u>	0	\$(
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0 \$0.0	00 NA	0	
Total		10	\$2,028,117.67	100%	0 \$0.0)0	0	\$(
3138A5BA9	CHASE HOME FINANCE, LLC	8			·		0	
	Unavailable	10	, ,				11	1
Total		18	\$3,365,000.58	100%	0 \$0.0	<u> 10 </u>	0	\$
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0 \$0.0	00 NA	0	\$(
	Unavailable	10	\$2,169,080.22	75.66%	0 \$0.0	00 NA	0	
Total		12	\$2,866,984.88	100%	0 \$0.0)0	0	\$
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0 \$0.0	00 NA	0	\$
Total		25	\$7,795,963.37	100%	0 \$0.0		0	
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65% (0 \$0.0	00 NA	0	\$
	Unavailable	8	\$2,485,900.00	86.35%	0 \$0.0	00 NA	0	\$

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Total		9	\$2,878,900.00	100% 0	\$0.00		0	\$(
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3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99% 0	·	NA	Ш	\$(
	Unavailable	18	\$5,051,900.00	54.01% 0		NA	0	\$(
Total		29	\$9,353,699.00	100% 0	\$0.00		0	\$0
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,682,556.79	65.36% 0		NA	0	\$0
Total		42	\$13,283,876.79	100% 0	\$0.00		0	\$0
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$37,182,544.26	74.81% 0	\$0.00	NA	0	\$(
Total		171	\$49,700,315.02	100% 0	\$0.00		0	\$(
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09% 0	\$0.00	NA	0	\$(
	Unavailable	116	\$33,108,105.53	65.91% 0	\$0.00	NA	0	\$0
Total		178	\$50,232,046.65	100% 0	\$0.00		0	\$(
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09% 0	\$0.00	NA	0	\$(
	Unavailable	103	\$29,179,942.92	58.91% 0	\$0.00	NA	0	\$(
Total		180	\$49,534,547.80	100% 0	\$0.00		0	\$0
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81% 0	\$0.00	NA	0	\$(
	Unavailable	66	\$20,571,202.38	82.19% 0		NA	_	\$0
Total		82	\$25,029,915.46	100% 0	\$0.00		0	\$(
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27% 0	\$0.00	NA	0	\$(
	Unavailable	1,041	\$314,752,941.79	95.73% 0	\$0.00	NA	0	\$(
Total		1,091	\$328,802,195.40	100% 0	\$0.00		0	\$(
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,638,544.05	83.93% 0		NA	0	\$0
Total		18	\$5,526,464.05	100% 0	\$0.00		0	\$(
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07% 0	\$0.00	NA	0	\$(
	Unavailable	1,198	\$342,777,700.78	82.93% 0		NA	0	\$0
Total		1,472	\$413,355,350.88	100% 0	\$0.00		0	\$(

							
3138A5BQ4	CHASE HOME	1,215	\$285,812,751.15	52.21% 0	\$0.00	NA	0 \$0
-	FINANCE, LLC Unavailable	950	\$261,658,098.76	47.79% 1	·	NA	
Total	Ollavanaole	2,165	\$547,470,849.91	100% 1	1	1112	0 \$6
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16% 0	·	NA	
	Unavailable	22	\$5,330,593.34	32.84% 0	·	NA	
Total		68	\$16,231,494.37	100% 0	\$0.00		0 \$
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3% 0	\$0.00	NA	0 \$
	Unavailable	87	\$8,651,624.05	35.7% 0	\$0.00	NA	_
Total		244	\$24,231,697.42	100% 0	\$0.00		0 \$
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76% 0	·	NA	
	Unavailable	1	\$103,920.00	4.24% 0	i	NA	
Total		25	\$2,452,661.69	100% 0	\$0.00		0 \$0
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$3,207,506.20	47.14% 0	\$0.00	NA	0 \$
Total		93	\$6,804,280.69	100% 0	\$0.00	(0 \$
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52% 0	· ·	NA	
	Unavailable	9	\$609,032.12	18.48% 0	i	NA	
Total		50	\$3,295,760.47	100% 0	\$0.00		0 \$
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49% 0	·	NA	0 \$
	Unavailable	5	\$1,185,124.61	22.51% 0		NA	
Total		23	\$5,264,257.32	100% 0	\$0.00		0 \$
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,229,068.79	35.18% 0		NA	0 \$
Total		25	\$6,335,425.69	100% 0	\$0.00		0 \$
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100% 0	\$0.00	NA	0 \$
Total		8	\$1,816,671.52	100% 0	\$0.00		0 \$
3138A5BZ4	CHASE HOME	10	\$2,325,911.32	81.78% 0	\$0.00	NA	0 \$

	FINANCE, LLC		I				
	Unavailable	2	\$518,200.00	18.22% 0	\$0.00	NA	0
Total		12	\$2,844,111.32	100% 0	\$0.00		0
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA	0
Total		26	\$3,572,000.00	100% 0	\$0.00		0
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA	0
Total		22	\$5,868,260.62	100% 0	\$0.00		0
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA	0
Total		11	\$3,618,200.00	100% 0	\$0.00		0
3138A5C59	Unavailable	9	\$2,733,100.00	100% 0	\$0.00	NA	0
Total		9	\$2,733,100.00	100% 0	\$0.00		0
3138A5C67	Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA	0
Total		12	\$1,157,575.00	100% 0	\$0.00		0
3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA	0
Total		4	\$1,182,250.00	100% 0	\$0.00		0
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0	\$0.00	NA	0
Total		13	\$2,923,350.00	100% 0	\$0.00		0
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA	0
Total		127	\$30,964,975.00	100% 0	\$0.00		0
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	\$0.00	NA	
Total	Unavailable	41 105	\$10,151,435.97 \$23,810,907.78	42.63% 0 100% 0	\$0.00 \$0.00	NA	0
1 otai		105	\$25,010,907.70	100%	φυ.υυ		U
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA	
-	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA	0
Total		160	\$37,924,620.90	100% 0	\$0.00		0
3138А5СН3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4% 0	\$0.00	NA	
Total	Unavailable	12	\$1,190,275.00 \$12,397,421,53	9.6% 0	\$0.00	NA	0
Total		126	\$12,397,421.53	100% 0	\$0.00		<u>U</u>
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA	0
Total		25	\$2,692,512.35	100% 0	\$0.00		

3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,928,415.38	100% 0	\$0.00		0	\$
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA	0	\$(
Total		68	\$20,861,046.00	100% 0	\$0.00		0	\$0
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA	0	\$(
Total	C NW + WING TO	149	\$43,810,505.45	100% 0	\$0.00	- 1111	0	\$
			+,,-		7 7 7 7 7			Т.
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA	0	\$0
Total		52	\$3,834,600.00	100% 0	\$0.00		0	\$0
2120 4 5 (3) (TT '1 1 1	(2)	ФС 110 50C 21	1000/0	¢0.00	D.T.A.	0	Φ.
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA		\$(
Total		63	\$6,119,506.31	100% 0	\$0.00		0	\$0
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% 0	\$0.00	NA	0	\$(
Total		22	\$2,592,700.00	100% 0	\$0.00		0	\$0
3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA	0	\$(
Total		18	\$1,736,725.00	100% 0	\$0.00		0	\$0
3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoie	16	\$1,199,175.00	100% 0	\$0.00		0	\$0
			, , , , , , , , , , , , , , , , , , , ,		,			
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA	0	\$(
Total		83	\$19,514,070.25	100% 0	\$0.00		0	\$0
2120 A 5DD1	T In associately	12	¢5 971 605 76	100% 0	\$0.00	NIA	0	Φ.
3138A5DD1 Total	Unavailable	43 43	\$5,871,695.76 \$5,871,695.76	100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
lotai		43	\$3,071,093.70	100 % 0	φυ.υυ		U	Ф
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA	0	\$(
Total		19	\$2,220,250.00	100% 0	\$0.00		0	\$0
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA	0	\$(
Total		38	\$3,701,765.58	100% 0	\$0.00		0	\$ (
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA	0	\$(
Total		25	\$1,859,993.91	100% 0	\$0.00		0	\$0
3138A5DH2	Unavailable	15	\$1,044,075.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,044,075.00	100% 0	\$0.00		0	\$0
		+						
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA	0	\$(
Total		49	\$14,871,800.00	100% 0	\$0.00		0	\$0
i I	ĺ			1 1				

3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA	
Total		41	\$11,338,204.17	100% 0	\$0.00		0 \$
3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA	_
Total		14	\$1,285,500.00	100% 0	\$0.00		0 \$0
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,444,250.00	100% 0	\$0.00		0 \$
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,368,300.00	100% 0	\$0.00		0 \$
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	32	\$8,209,175.00	100% 0	\$0.00		0 \$0
10001		52	ψο,20>,170,00	100 /6 0	ψοίου		Ψ
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA	0 \$0
Total		30	\$5,875,900.00	100% 0	\$0.00		0 \$0
3138A5DR0	Unavailable	41	\$11,952,275.00	100% 0	\$0.00	NA	
<u>Total</u>		41	\$11,952,275.00	100% 0	\$0.00		0 \$0
3138A5DS8	Unavailable	49	\$12,913,975.00	100% 0	\$0.00	NA	
Total		49	\$12,913,975.00	100% 0	\$0.00		0 \$0
3138A5DT6	Unavailable	16	\$1,460,425.00	100% 0	\$0.00	NA	
Total		16	\$1,460,425.00	100% 0	\$0.00		0 \$0
3138A5DU3	Unavailable	15	\$1,970,150.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,970,150.00	100% 0	\$0.00		0 \$0
3138A5DV1	Unavailable	9	\$2,127,400.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,127,400.00	100% 0	\$0.00		0 \$0
3138A5DW9	Unavailable	6	\$1,837,525.00	100% 0	\$0.00	NA	
Total		6	\$1,837,525.00	100% 0	\$0.00		0 \$0
3138A5DX7	Unavailable	7	\$1,992,200.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,992,200.00	100% 0	\$0.00		0 \$0
3138A5DY5	Unavailable	17	\$1,349,325.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,349,325.00	100% 0	\$0.00		0 \$0
3138A5DZ2	Unavailable	3	\$1,014,225.00	100% 0	\$0.00	NA	0 \$0
Total	J	3	\$1,014,225.00	100% 0	\$0.00	- 1.1	0 \$0
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3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	\$0.00	NA	0 \$0
	Unavailable	4	\$456,729.04	26.29%	0 \$0.00	NA	0 \$0
Total		15	\$1,737,269.29	100%	0 \$0.00		0 \$0
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$161,796.40	6.96%	0 \$0.00	NA	0 \$0
Total		43	\$2,323,978.27	100%	0 \$0.00		0 \$0
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$279,599.10	15.93%	0 \$0.00	NA	0 \$0
Total		18	\$1,754,706.10	100%	0 \$0.00		0 \$0
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70		· ·		
m 4 1	Unavailable	129	\$8,835,273.80			NA	
Total		146	\$10,011,416.50	100%	0 \$0.00		0 \$0
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	\$0.00	NA	0 \$0
Total		29	\$1,501,108.64	100%	0 \$0.00		0 \$0
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,008,145.00	100%	0 \$0.00		0 \$0
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0 \$0.00	NA	0 \$0
Total		12	\$3,019,204.92	100%	0 \$0.00		0 \$0
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04		·	NA	
Total		5	\$1,146,474.04	100%	0 \$0.00		0 \$0
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$722,007.77	36.43%	0 \$0.00	NA	0 \$0
Total		10	\$1,981,636.64	100%	0 \$0.00		0 \$0
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