FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

			File 30	<u>J of 68</u>							
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				Assets that Were Subject of Demand			Assets that V Repurchased Replaced	
			#	\$	(% of principal balance)	#		(% of principal balance)			
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1 \$52,800.00	0.04%	, O	\$0.00) NA	0	\$0.	
		ABBEVILLE BUILDING AND LOAN, SSB	3	3 \$169,960.49	0.13%	, O	\$0.00) NA	0	\$0.	
		ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	, 0	\$0.00) NA	.0	\$0.0	
		ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%) 0	\$0.00) NA	0	\$0.	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2 \$137,475.34	0.1%	, 0	\$0.00) NA	.0	\$0.	
		ADVANTAGE BANK	10	\$667,468.16	0.51%	90	\$0.00) NA	0	\$0.	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1 \$83,200.00							
		ALASKA USA FEDERAL CREDIT UNION	1	1 \$80,100.00	0.06%	, O	\$0.00) NA	0	\$0.	
		ALLEGIANCE CREDIT UNION	3	3 \$150,590.00	0.11%	, 0	\$0.00) NA	0	\$0.	
		ALLIANCE BANK	1	1 \$55,000.00	0.04%) 0	\$0.00	NA NA	0	\$0.	
		ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0.	
		ALPENA ALCONA AREA CREDIT UNION	. 4	\$309,500.00	0.24%	, 0	\$0.00	NA	0	\$0.	
		ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	, 0	\$0.00	NA	0	\$0.	
		ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	, 0	\$0.00	NA	0	\$0.	
		AMARILLO NATIONAL BANK	9	9 \$452,768.99	0.34%	, 0	\$0.00	NA	0	\$0.	
		AMEGY MORTGAGE	3	3 \$220,000.00	0.17%	0	\$0.00	NA	0	\$0	
		AMERICA FIRST FEDERAL CREDIT UNION	13								
	-	1	1			<u></u>	+		1		

5

\$374,593.26

AMERICAN BANK

0.28% 0

\$0.0

NA 0

\$0.00

1	\$69,800.00	0.05%	\$0.00	NA	\$0.0
1	\$61,750.00	0.05%	\$0.00	NA	\$0.0
2	\$128,600.00	0.1%	\$0.00	NA	\$0.0
1	\$78,750.00	0.06%	\$0.00	NA	\$0.0
3	\$210,768.21	0.16%	\$0.00	NA (\$0.0
4	\$295,590.00	0.22%	\$0.00	NA (\$0.0
4	\$216,400.00	0.16%	\$0.00	NA	\$0.0
1	\$67,000.00	0.05%	\$0.00	NA	\$0.0
1	\$83,000.00	0.06%	\$0.00	NA (\$0.0
1	\$46,220.00	0.04%	\$0.00	NA (\$0.0
24	\$1,581,800.00	1.2%	0 \$0.00	NA (\$0.0
8	\$582,553.46	0.44%	\$0.00	NA	\$0.0
69	\$4,728,197.72	3.59%	\$0.00	NA	\$0.0
4	\$289,705.75	0.22%	\$0.00	NA	\$0.0
1	\$70,500.00	0.05%	\$0.00	NA (\$0.0
1	\$72,000.00	0.05%	\$0.00	NA (\$0.0
2	\$125,303.01	0.1%	\$0.00	NA(\$0.0
2	\$153,484.14	0.12%	\$0.00	NA	\$0.0
20	\$1,340,829.91	1.02%	\$0.00	NA	\$0.0
3	\$186,500.00	0.14%	\$0.00	NA	\$0.0
4	\$263,900.00	0.2%	\$0.00	NA	\$0.0
18	\$1,139,388.23	0.87%	0 \$0.00	NA (\$0.0
	2 1 3 4 4 1 1 1 24 8 69 4 1 1 2 2 20 3 4	1 \$61,750.00 2 \$128,600.00 1 \$78,750.00 3 \$210,768.21 4 \$295,590.00 4 \$216,400.00 1 \$67,000.00 1 \$46,220.00 24 \$1,581,800.00 8 \$582,553.46 69 \$4,728,197.72 4 \$289,705.75 1 \$70,500.00 1 \$72,000.00 2 \$125,303.01 2 \$153,484.14 20 \$1,340,829.91 3 \$186,500.00 4 \$263,900.00	1 \$61,750.00 0.05% 2 \$128,600.00 0.1% 1 \$78,750.00 0.06% 3 \$210,768.21 0.16% 4 \$295,590.00 0.22% 4 \$216,400.00 0.16% 1 \$67,000.00 0.05% 1 \$46,220.00 0.04% 24 \$1,581,800.00 1.2% 8 \$582,553.46 0.44% 69 \$4,728,197.72 3.59% 4 \$289,705.75 0.22% 1 \$70,500.00 0.05% 2 \$125,303.01 0.1% 2 \$153,484.14 0.12% 20 \$1,340,829.91 1.02% 3 \$186,500.00 0.14% 4 \$263,900.00 0.2%	1 \$61,750.00 0.05% 0 \$0.00 2 \$128,600.00 0.1% 0 \$0.00 1 \$78,750.00 0.06% 0 \$0.00 3 \$210,768.21 0.16% 0 \$0.00 4 \$295,590.00 0.22% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 1 \$46,220.00 0.04% 0 \$0.00 24 \$1,581,800.00 1.2% 0 \$0.00 8 \$582,553.46 0.44% 0 \$0.00 69 \$4,728,197.72 3.59% 0 \$0.00 4 \$289,705.75 0.22% 0 \$0.00 2 \$125,303.01 0.1% 0 \$0.00 2 \$153,484.14 0.12% 0 \$0.00 2 \$1,340,829.91 1.02% 0 \$0.00 3 \$186,500.00 0.14% 0 \$0.00 4 \$263,900.00 0.2% 0 \$0.00	1 \$61,750.00 0.05% 0 \$0.00 NA (2 \$128,600.00 0.1% 0 \$0.00 NA (3 \$210,768.21 0.16% 0 \$0.00 NA (4 \$295,590.00 0.22% 0 \$0.00 NA (4 \$216,400.00 0.16% 0 \$0.00 NA (1 \$67,000.00 0.05% 0 \$0.00 NA (1 \$46,220.00 0.04% 0 \$0.00 NA (24 \$1,581,800.00 1.2% 0 \$0.00 NA (8 \$582,553.46 0.44% 0 \$0.00 NA (69 \$4,728,197.72 3.59% 0 \$0.00 NA (1 \$70,500.00 0.05% 0 \$0.00 NA (2 \$125,303.01 0.1% 0 \$0.00 NA (2 \$153,484.14 0.12% 0 \$0.00 NA (2 \$1,340,829.91 1.02% 0 \$0.00 NA (3 \$186,500.00 0.14% 0 \$0.00 NA (4 \$263,900.00 0.2% 0 \$0.00 NA (4 \$263,900.00 0.14% 0 \$0.00 NA (4 \$263,900.00 0.2% 0 \$0.00 NA (4 \$263,900.00 0.14% 0 \$0.00 NA (4 \$263,900.00 0.14% 0 \$0.00 NA (4 \$263,900.00 0.2% 0 \$0.00 NA (6 \$

BANK OF AKRON	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$82,000.00	0.06% 0	\$0.00		
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$64,500.00	0.05% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	7	\$510,300.00	0.39% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	2	\$142,780.00	0.11%	\$0.00	NA 0	\$0.0
BANK OF WESTON	2	\$155,650.13	0.12% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANKWEST	2	\$130,522.27	0.1% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$414,600.00	0.31% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	2	\$112,873.44	0.09% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00				
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$50,985.00	0.04% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT	1	\$57,000.00		ì	1	

UNION						
CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68% (\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	4	\$241,250.00	0.18%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA 0	\$0.
CENTRUE BANK	3	\$202,750.00	0.15%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11% (\$0.00	NA 0	\$0.
CHEMICAL BANK	3	\$102,500.00	0.08%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%			
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA 0	\$0.
CITIZENS BANK	2	\$166,920.00	0.13% (\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09% (\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	\$0.00	NA 0	\$0.
	4	\$265,300.00	0.2%	\$0.00	NA 0	\$0.

CITIZENS STATE BANK						
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	\$0.00	NA	\$0.0
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CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$227,300.00	0.17%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	\$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$208,650.00	0.16%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$36,750.00	0.03%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL	1	\$65,300.00	0.05%	\$0.00	NA	\$0.0
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ASSOCIATION							
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19% (\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6% (\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17% (\$0.00	NA (\$0.6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87% (\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64% (\$0.00	NA (\$0.0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.0
FIRST OPTION BANK	2	\$121,000.00	0.09%	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$1,317,889.59	1%	\$0.00	NA (\$0.0

FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0 \$0.00	NA	0 \$0.0
FULTON BANK	28	\$1,913,089.00	1.45%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	
GECU	5	\$391,042.00	0.3%	0 \$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00				
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0 \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00	NA	0 \$0.0
	1	\$47,920.00	0.04%	0 \$0.00	NA	0 \$0.0

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GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	\$0.
HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11% 0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA (\$0.
HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT	6	\$389,893.00	0.3%	\$0.00	NA	\$0.

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UNION						
ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$133,000.00	0.1% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06% 0	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	90.
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25% 0	\$0.00	NA	90.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	2	\$86,960.00	0.07% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	90.
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	0 \$0.
	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.
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LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$138,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$202,402.55	0.15% 0		NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07% 0			
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21% 0	\$0.00	NA 0	\$0.0
MARINE BANK	22	\$1,429,733.54	1.09% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$40,000.00	0.03% 0			1
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09% 0			
MAX CREDIT UNION	2	\$124,500.00	0.09% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	9	\$561,540.82	0.43% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04% 0	\$0.00	NA 0	\$0.0
METABANK	2	\$132,400.00	0.1% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	4	\$258,000.00	0.2% 0		NA 0	\$0.
	2	\$100,500.00	0.08%	\$0.00	NA 0	\$0.

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	\$0.00	NA	\$0.
MIDWESTONE BANK	5	\$367,400.00	0.28%	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA (\$0.
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	\$0.00	NA	\$0.6
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17% 0	\$0.00	NA	\$0.0
NCB, FSB	10	\$578,314.98	0.44%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99% 0	\$0.00	NA (\$0.
NEW ERA BANK	2	\$143,250.00	0.11%	\$0.00	NA (\$0.

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NEWT BANK	OWN SAVINGS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NORT	HERN OHIO TMENT	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.0
	HWEST RAL CREDIT N	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.0
NORTI MORT COMP		19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.0
NORW COOPI	OOD ERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	EDERAL T UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NUME UNION	RICA CREDIT	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK E	BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY T UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD F COMP	ORT BANKING ANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	ECOND ONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.0
OMNIA BANK	AMERICAN	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ON FIRST IUNITY CREDIT N	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.0
ORIEN AND T	TAL BANK RUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.0
	FEDERAL T UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.0
ORRS	TOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.0
PACIF COMM UNION	IUNITY CREDIT	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PACIF FEDER UNION	RAL CREDIT	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER SAVIN ASSOC		8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.0
PATEI UNION	CO CREDIT	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNS STATE	SYLVANIA E EMPLOYEES IT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$55,000.00	0.04% (\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00					\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06% (\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$74,903.46	0.06% (\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$131,515.14	0.1% (1			\$0.
RANDOLPH SAVINGS BANK	1	\$75,800.00					\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	0	\$0.
	2	\$146,750.00	0.11%	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION						
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	\$0.00	NA (\$0.0
RIVERHILLS BANK	2	\$150,500.00	0.11%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	\$0.00	NA (\$0.0
ROUNDBANK	1	\$52,000.00	0.04%	\$0.00	NA (\$0.0
S&T BANK	3	\$198,200.00	0.15% (\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	\$0.00	NA (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA (\$0.0
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$81,400.00	0.06%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05% (\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% (\$0.00	NA (\$0.0
	2	\$161,000.00	0.12%	\$0.00	NA	\$0.0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	4	\$295,650.00	0.22% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12% 0			
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$55,600.00	0.04% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	_1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	11	\$770,610.00	0.59% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	4	\$252,380.27	0.19% 0	\$0.00	NA 0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$76,000.00	0.06%	0 \$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$95,000.00	0.07%			
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12% (\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.
THE PEOPLES BANK	1	\$55,200.00	0.04% (1	
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00				
THINK MUTUAL BANK	6	\$416,600.00	0.32%	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59% (\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	\$0.00	NA 0	\$0.
	2	\$116,100.00	0.09%	\$0.00	NA 0	\$0.

TOWN & COUNTRY BANK OF QUINCY								
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0.0

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	WANIGAS CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$59,920.99	0.05% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$37,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	36		1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	348		17.74% 0	\$0.00	NA 0	\$0.
Total		1,991	\$131,665,517.41	100% 0	\$0.00	0	\$0.
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31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$332,500.00	13.54% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84% 0	\$0.00	NA 0	\$0.
	HEARTLAND BANK	1	\$182,700.00	7.44% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53% 0	\$0.00	NA 0	\$0.
	_	1	\$299,500.00	12.19% 0	\$0.00	NA 0	\$0.

	SOUND COMMUNITY BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22% 0	\$0.00	NA 0	\$0.
Total		10	\$2,456,300.00	100% 0	\$0.00	0	\$0.
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17% 0	\$0.00	NA 0	\$0.
	AMERIANA BANK	1	\$162,000.00	1.03% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$377,000.00	2.39% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$436,500.00	2.77% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$355,780.00	2.26% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48% 0	\$0.00	NA 0	\$0.
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05% 0	\$0.00	NA 0	\$0.
		1	\$161,350.00	1.02% 0	\$0.00	NA 0	\$0.

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2	\$493,369.00	3.13% (\$0.00	NA (\$0.0
2					
1	\$150,700.00				
1	\$283,500.00	1.8%	\$0.00	NA	\$0.0
1	\$191,800.00	1.22% (\$0.00	NA (\$0.0
1	\$153,700.00	0.97%	\$0.00	NA	\$0.0
2	\$433,703.52	2.75% (\$0.00	NA (\$0.0
1	\$282,200.00	1.79% (\$0.00	NA (\$0.0
1	\$207,580.00	1.32%	\$0.00	NA	\$0.0
1	\$156,300.00	0.99% (\$0.00	NA	\$0.0
1	\$295,500.00	1.87% (\$0.00	NA	\$0.0
1	\$194,500.00	1.23%	\$0.00	NA (\$0.0
1	\$296,800.00	1.88%	\$0.00	NA	\$0.0
1	\$182,100.00	1.15% (\$0.00	NA	\$0.0
1	\$161,250.00	1.02%	\$0.00	NA	\$0.0
1	\$250,000.00	1.59% (\$0.00	NA	\$0.0
1	\$199,000.00	1.26%	\$0.00	NA	\$0.0
1	\$232,000.00	1.47%	\$0.00	NA	\$0.0
1	\$258,900.00	1.64% (\$0.00	NA (\$0.6
1	\$207,500.00	1.32%	\$0.00	NA	\$0.0
1	\$339,038.90	2.15%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$641,000.00 1 \$150,700.00 1 \$191,800.00 1 \$191,800.00 1 \$153,700.00 2 \$433,703.52 1 \$282,200.00 1 \$207,580.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$182,100.00 1 \$161,250.00 1 \$199,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$258,900.00	2 \$641,000.00 4.06% 1 \$150,700.00 0.96% 1 \$283,500.00 1.8% 1 \$191,800.00 1.22% 1 \$153,700.00 0.97% 2 \$433,703.52 2.75% 1 \$282,200.00 1.79% 1 \$207,580.00 1.32% 1 \$156,300.00 0.99% 1 \$194,500.00 1.23% 1 \$296,800.00 1.88% 1 \$161,250.00 1.15% 1 \$250,000.00 1.59% 1 \$199,000.00 1.26% 1 \$232,000.00 1.47% 1 \$258,900.00 1.64% 1 \$207,500.00 1.32%	2 \$641,000.00 4.06% 0 \$0.00 1 \$150,700.00 0.96% 0 \$0.00 1 \$283,500.00 1.8% 0 \$0.00 1 \$191,800.00 1.22% 0 \$0.00 1 \$153,700.00 0.97% 0 \$0.00 2 \$433,703.52 2.75% 0 \$0.00 1 \$282,200.00 1.79% 0 \$0.00 1 \$297,580.00 1.32% 0 \$0.00 1 \$156,300.00 0.99% 0 \$0.00 1 \$194,500.00 1.87% 0 \$0.00 1 \$194,500.00 1.23% 0 \$0.00 1 \$182,100.00 1.15% 0 \$0.00 1 \$161,250.00 1.02% 0 \$0.00 1 \$250,000.00 1.59% 0 \$0.00 1 \$199,000.00 1.26% 0 \$0.00 1 \$232,000.00 1.47% 0 \$0.00 1 \$258,900.00 1.64% 0 \$0.00 1 \$207,500.00 1.32% 0 \$0.00	2 \$641,000.00 4.06% 0 \$0.00 NA (1 \$150,700.00 0.96% 0 \$0.00 NA (1 \$283,500.00 1.8% 0 \$0.00 NA (1 \$191,800.00 1.22% 0 \$0.00 NA (2 \$433,703.52 2.75% 0 \$0.00 NA (1 \$2207,580.00 1.32% 0 \$0.00 NA (1 \$156,300.00 0.99% 0 \$0.00 NA (1 \$295,500.00 1.87% 0 \$0.00 NA (1 \$14,500.00 1.23% 0 \$0.00 NA (1 \$161,250.00 1.23% 0 \$0.00 NA (1 \$161,250.00 1.25% 0 \$0.00 NA (1 \$199,000.00 1.26% 0 \$0.00 NA (1 \$232,000.00 1.26% 0 \$0.00 NA (1 \$258,900.00 1.26% 0 \$0.00 NA (1

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TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA 0	\$0.0
	66	\$15,772,623.10	100% 0	\$0.00	0	\$0.0
		,				
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	2	\$482,650.00	0.63% 0	\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0	\$0.00	NA 0	
AUBURNBANK	1	\$329,664.00	0.43% 0	\$0.00	NA 0	\$0.
	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST WESTCONSIN CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST WESTCONSIN CREDIT UNION Unavailable 5 66 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 2 \$5/4,761.00	CREDIT UNION 2 \$574,761.00 3.64% 0	CREDIT UNION	CREDIT UNION

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AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$304,548.42	0.4% (\$0.00	NA (\$0.0
BANK OF AMERICAN FORK	2	\$436,905.00				
BANK OF THE WEST	1	\$320,000.00	0.42%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$198,550.00	0.26%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69% (\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3% (\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54% (\$0.00	NA	\$0.0
DIME BANK	1	\$199,000.00	0.26%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%(\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39% (\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46% (\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94% (\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,364,784.05	1.77% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.0
FULTON BANK	3	\$755,250.00	0.98% (\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17% (\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	\$0.00	NA	\$0.0

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HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$430,625.00	0.56%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	\$0.00		
HONOR BANK	1	\$256,500.00	0.33%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$232,750.00	0.3%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	0 \$0.0
MAGNA BANK	4	\$1,165,483.75	1.52%	0 \$0.00	NA	0 \$0.0
MARINE BANK	6	\$1,112,195.88	1.45%	<u> </u>		
MAX CREDIT UNION	1	\$213,400.00	0.28%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$254,125.00	0.33%	0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	0 \$0.0
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49% (\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	0 \$0.0
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$332,500.00	0.43%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE	1	\$199,025.00	0.26%	\$0.00	NA	\$0.0

SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$261,250.00	0.34% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0

UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	\$0.00	NA (\$0
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	\$0.00	NA	\$0
THE PARK BANK	1	\$308,750.00	0.4%	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$802,997.00	1.04%	\$0.00	NA	\$0

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	UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$204,250.00	0.27% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	\$0.00	NA 0	\$0.
	Unavailable	36	\$9,001,004.13	11.66% 0	\$0.00	NA 0	\$0.
Total		299	\$76,890,653.65	100% 0	\$0.00	0	\$0.
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	5	\$1,468,000.00	3.37% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$170,000.00		†	NA 0	\$0.
	BANK OF THE WEST	2	\$399,750.00	0.92% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$175,920.00	0.4% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21% 0	\$0.00	NA 0	\$0.
		1	\$393,000.00	0.9% 0	\$0.00	NA 0	\$0.

2	\$350,000.00	0.8%	\$0.00	NA	\$0.
1	\$166,639.72	0.38% 0	\$0.00	NA	\$0.6
1	\$254,671.75	0.58%	\$0.00	NA	\$0.0
1	\$191,156.09	0.44%	\$0.00	NA	\$0.0
1	\$247,000.00	0.57% 0	\$0.00	NA	\$0.0
1	\$234,000.00	0.54% 0	\$0.00	NA	\$0.0
5	\$1,209,223.02	2.77% 0	\$0.00	NA	\$0.0
2	\$538,000.00	1.23% 0	\$0.00	NA (\$0.0
2					
3	\$950,000.00	2.18% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.96% 0	\$0.00	NA	\$0.0
1	\$241,000.00	0.55%	\$0.00	NA	\$0.0
2	\$645,000.00	1.48%	\$0.00	NA	\$0.0
3	\$797,000.00	1.83% 0	\$0.00	NA	\$0.0
1	\$300,000.00	0.69%	\$0.00	NA	\$0.0
2	\$315,000.00	0.72%	\$0.00	NA	\$0.0
5	\$985,530.00	2.26%	\$0.00	NA (\$0.0
7	\$2,030,172.00	4.66% 0	\$0.00	NA	\$0.0
1	\$207,009.11	0.48%	\$0.00	NA	\$0.0
5	\$1,496,106.00	3.43%	\$0.00	NA (\$0.0
2	\$562,732.68	1.29%	\$0.00	NA	\$0.0
1	\$212,400.00	0.49% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 5 2 2 3 1 1 2 5 7 1 5 2	1 \$166,639.72 1 \$254,671.75 1 \$191,156.09 1 \$247,000.00 1 \$234,000.00 5 \$1,209,223.02 2 \$538,000.00 2 \$601,300.00 1 \$417,000.00 1 \$241,000.00 2 \$645,000.00 2 \$645,000.00 3 \$797,000.00 1 \$300,000.00 2 \$315,000.00 5 \$985,530.00 7 \$2,030,172.00 1 \$207,009.11 5 \$1,496,106.00 2 \$562,732.68	1 \$166,639.72 0.38% 0 1 \$254,671.75 0.58% 0 1 \$191,156.09 0.44% 0 1 \$247,000.00 0.57% 0 1 \$234,000.00 0.54% 0 5 \$1,209,223.02 2.77% 0 2 \$538,000.00 1.23% 0 2 \$601,300.00 1.38% 0 3 \$950,000.00 2.18% 0 1 \$417,000.00 0.96% 0 2 \$645,000.00 1.48% 0 3 \$797,000.00 1.83% 0 1 \$300,000.00 0.69% 0 2 \$315,000.00 0.72% 0 5 \$985,530.00 2.26% 0 7 \$2,030,172.00 4.66% 0 1 \$207,009.11 0.48% 0 5 \$1,496,106.00 3.43% 0 2 \$562,732.68 1.29% 0	1 \$166,639.72 0.38% 0 \$0.00 1 \$254,671.75 0.58% 0 \$0.00 1 \$191,156.09 0.44% 0 \$0.00 1 \$247,000.00 0.57% 0 \$0.00 1 \$234,000.00 0.54% 0 \$0.00 5 \$1,209,223.02 2.77% 0 \$0.00 2 \$538,000.00 1.23% 0 \$0.00 2 \$601,300.00 1.38% 0 \$0.00 3 \$950,000.00 2.18% 0 \$0.00 1 \$241,000.00 0.96% 0 \$0.00 2 \$645,000.00 1.48% 0 \$0.00 3 \$797,000.00 1.83% 0 \$0.00 2 \$645,000.00 1.83% 0 \$0.00 3 \$797,000.00 1.83% 0 \$0.00 2 \$315,000.00 0.72% 0 \$0.00 5 \$985,530.00 2.26% 0 \$0.00 5 \$945,000.01 0.48% 0 \$0.00 5 \$1,496,106.00 3.43% 0 \$0.00 5 \$1,496,106.00 3.43% 0 \$0.00 <	1 \$166,639.72 0.38% 0 \$0.00 NA 0 1 \$254,671.75 0.58% 0 \$0.00 NA 0 1 \$191,156.09 0.44% 0 \$0.00 NA 0 1 \$247,000.00 0.57% 0 \$0.00 NA 0 1 \$234,000.00 0.54% 0 \$0.00 NA 0 5 \$1,209,223.02 2.77% 0 \$0.00 NA 0 2 \$538,000.00 1.23% 0 \$0.00 NA 0 2 \$601,300.00 1.38% 0 \$0.00 NA 0 1 \$417,000.00 0.96% 0 \$0.00 NA 0 1 \$241,000.00 0.55% 0 \$0.00 NA 0 2 \$645,000.00 1.48% 0 \$0.00 NA 0 2 \$315,000.00 1.83% 0 \$0.00 NA 0 2 \$315,000.00 0.69% 0 \$0.00 NA 0 1 \$300,000.00 0.69% 0 \$0.00 NA 0 2 \$315,000.00 0.72% 0 \$0.00 NA 0 5 \$985,530.00 2.26% 0 \$0.00 NA 0 5 \$985,530.00 2.26% 0 \$0.00 NA 0 1 \$207,009.11 0.48% 0 \$0.00 NA 0 2 \$562,732.68 1.29% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.
	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$0.

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	171	\$43,578,221.16	100%	0	\$0.00		0	\$0
Unavailable	16	\$5,537,465.16	12.7%	_	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	4	\$0.00		-	
WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0
COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0
UMPQUA BANK VILLAGE MORTGAGE	1	\$2 43, 000.00			\$0.00	INA	U	\$0
UNION	1	\$245,000.00	0.56%	4	\$0.00	NA NA	L	
CREDIT UNION TRAVIS CREDIT	1	\$168,000.00	0.78%		\$0.00			
MEXICO THE CALIFORNIA	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$252,000.00	0.58%	_	\$0.00	NA	1	\$(
STATE BANK RABOBANK, N.A.	1	\$160,000.00	0.37%	4	\$0.00	NA	-	\$
PORT WASHINGTON	1	\$153,000.00	0.35%		\$0.00			
UNION PEOPLES BANK	3	\$637,500.00	1.46%	4	\$0.00	NA	-	\$
UNION PATELCO CREDIT	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$

Total

ATION	2411	\$486,000.00 \$1,181,000.00 \$3,133,000.00	0.55% (<u> </u>		0	\$	60.
NY THE A FEDERAL SS AND LOAN 1 ATION			1.35%	\$0.00		1	•	
SS AND LOAN 1 ATION	11	\$3 133 000 00	-	, 40.00) NA	0	\$	0.0
TIDE COLDIES	$\boldsymbol{ o}$	Ψ3,133,000.00	3.57%	\$0.00) NA	0	\$	0.0
HIRE COUNTY SS BANK	4	\$985,000.00	1.12%	\$0.00) NA	0	\$	0.0
AGE FEDERAL 8	80	\$24,704,900.00	28.17%	\$0.00) NA	0	\$	0.0
OMMUNITY UNION	4	\$934,350.00	1.07% (\$0.00) NA	0	\$	0.0
JNITY BANK,	4	\$970,200.00	1.11% (\$0.00) NA	0	\$	0.0
JNITY JAL BANK	2	\$793,000.00	0.9%	\$0.00) NA	0	\$	0.0
ANT AGE NY, INC.	9	\$2,586,712.67	2.95% (\$0.00) NA	0	\$	60.0
'ER FEDERAL 'UNION	2	\$379,679.82	0.43%	\$0.00) NA	0	\$	0.0
BANK, NAL ATION	1	\$286,900.00	0.33% (\$0.00) NA	0	\$	60.0
RS BANK &	3	\$1,028,000.00	1.17% (\$0.00	NA	0	\$	0.0
MERICAN ATIONAL 1	10	\$4,187,000.00	4.77% (\$0.00) NA	0	\$	0.0
IIAGARA NATIONAL 2 ATION	24	\$5,490,205.00	6.26% (\$0.00) NA	0	\$	0.03
EPUBLIC	5	\$2,602,498.67	2.97%	\$0.00	NA	0	\$	60.0
N HERITAGE AL CREDIT	3	\$898,726.93	1.02% (\$0.00) NA	0	\$	60.
ORS SAVINGS	1	\$414,000.00	0.47%	\$0.00	NA	0	\$	60.
FEDERAL UNION	4	\$959,000.00	1.09%	\$0.00	NA	0	\$	60.
E FEDERAL UNION	1	\$236,588.04	0.27%	\$0.00	NA	0	\$	60.
MORTGAGE ES, INC.	8	\$2,870,000.00	3.27%	\$0.00	NA	0	\$	60.
ACTURERS ADERS	2	\$410,644.55	0.47%	\$0.00	NA	0	\$	60.
) E	FEDERAL UNION FEDERAL UNION MORTGAGE ES, INC. ACTURERS	FEDERAL 4 UNION 4 FEDERAL 1 UNION 5 MORTGAGE 8 ES, INC. 8 ACTURERS 2	FEDERAL 4 \$959,000.00 FEDERAL 4 \$959,000.00 FEDERAL 1 \$236,588.04 UNION 8 \$2,870,000.00 MORTGAGE ES, INC. 8 \$2,870,000.00 ACTURERS 2 \$410,644.55	FEDERAL 4 \$959,000.00 1.09% (VICTORIAN PROPERTY OF THE PROPER	FEDERAL UNION 4 \$959,000.00 1.09% 0 \$0.00 FEDERAL UNION 1 \$236,588.04 0.27% 0 \$0.00 MORTGAGE ES, INC. 8 \$2,870,000.00 3.27% 0 \$0.00 ACTURERS 2 \$410,644.55 0.47% 0 \$0.00	FEDERAL UNION	FEDERAL UNION	FEDERAL UNION

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	TRUST COMPANY	Ī		1	1	1	[
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96% (\$0.00) NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	\$0.00	NA 0	\$0.0
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52% (\$0.00) NA 0	\$0.0
	NCB, FSB	3	\$857,000.00	0.98% (\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46% (\$0.00) NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	\$0.00) NA 0	\$0.0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% (\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,709,272.29		1		
Total		296	\$87,696,364.04	100%	\$0.00	0	\$0.0
24.44.637.437.6			\$210.162.70	2 00 00			40.
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	i i		
	CREDIT UNION WEST IDAHO CENTRAL	2	\$416,795.76	5.89% (\$0.00	NA 0	\$0.0
	CREDIT UNION	1	\$227,116.13	3.21%	\$0.00	NA 0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	\$0.00	NA 0	\$0.0
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE	1	\$334,697.46	4.73% (\$0.00	NA 0	\$0.0

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	NETWORK INC.						
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$734,990.82	10.39%	\$0.00	NA	0 \$0.
Total		27	\$7,076,958.14	100% 0	\$0.00		0 \$0.
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	\$0.00	NA	0 \$0.
	ALLIANCE BANK	2	\$424,956.00	0.65%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	\$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$209,000.00	0.32%	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01% 0			
	BANCORPSOUTH BANK	2	\$677,200.00	1.04% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$217,500.00	0.33% 0			
<u> </u>	BENCHMARK BANK	8	\$2,507,904.58	3.84% 0	\$0.00	NA	0 \$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31% 0			
<u> </u>	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27% 0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	\$0.00	NA	0 \$0.
		4	\$884,750.00	1.35% 0	\$0.00	NA	0 \$0.

COMMERCIAL BANK OF TEXAS, N.A.						
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$176,000.00	0.27% 0	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88				
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$332,000.00	0.51% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56% 0	\$0.00	NA	\$0.0
GECU	2	\$536,300.00	0.82% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53			NA	
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85% 0	\$0.00	NA	\$0.0
	14	\$3,469,333.42	5.31%	\$0.00	NA	\$0.0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	\$0.00	NA 0	\$0.0
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% (\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% (\$0.00	NA 0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66% (\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% (\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% (\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$341,800.00	0.52%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26% (\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,295,900.00		1 1	NA 0	\$0.0
Total		251	\$65,315,239.35	100%	\$0.00	0	\$0.0
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% (\$0.00	NA 0	\$0.6
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% (\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$327,625.00					\$0.0
	SEATTLE BANK	6	\$957,460.00	4.43% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,640,355.27	35.35% 0	\$0.00	NA	0	\$0.0
Total		134	\$21,607,104.12	100% 0	\$0.00		0	\$0.0
				<u> </u>				
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,070,500.00	12.18% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,793,646.00	100% 0	\$0.00		0	\$0.0
				<u> </u>				
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$87,426.52	0.17% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.

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CORPORATION						
BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$490,200.00	0.94%	\$0.00	NA	\$0.
BANK OF AKRON	1	\$106,400.00	0.21%	\$0.00	NA (\$0.0
BANK OF THE WEST	1	\$89,000.00	0.17%	1	NA (\$0.0
BANK OF WASHINGTON	1	\$106,525.00	0.21%	\$0.00	NA	\$0.
BANKIOWA	1	\$97,600.00	0.19% (\$0.00	NA (\$0.0
BANKNEWPORT	1	\$108,000.00	0.21%			
BENCHMARK BANK	1	\$105,600.00	0.2%		1	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%			
BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21% (\$0.00	NA(\$0.0
CHEMICAL BANK	1	\$97,750.00	0.19% (\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00				
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	\$0.00	NA	\$0.0
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CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19% (\$0.00	NA (\$0.0
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	\$0.00	NA	\$0.0
COMMERCE BANK	1	\$88,000.00	0.17%	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39% (\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$79,091.43	0.15%	\$0.00	NA (\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	\$0.00	NA	\$0.0

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FAA CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.
FIDELITY						
HOMESTEAD	1	\$99,395.20	0.19%	\$0.00	NA	\$0.0
SAVINGS BANK						
FIRST BANK	2	\$185,500.00	0.36%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA		*****				
MORTGAGE	1	\$100,100.00	0.19%	\$0.00	NA	\$0.
COMPANY						
FIRST CITIZENS	7	¢(00 275 02	1 2107 0	\$0.00	NT A	0 00
BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	\$0.00	NA	\$0.
FIRST CITIZENS						
BANK NA	3	\$279,900.00	0.54%	\$0.00	NA	\$0.
FIRST						
COMMONWEALTH						
FEDERAL CREDIT	1	\$86,782.17	0.17%	\$0.00	NA	\$0.
UNION						
FIRST COMMUNITY	2	Φ10.C. CO7. 20	0.200	Φ0.00	NTA (φο.
CREDIT UNION	2	\$196,607.39	0.38%	\$0.00	NA	\$0.
FIRST FEDERAL						
BANK OF THE	1	\$94,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$87,764.00	0.17%	\$0.00	NA	\$0.0
ASSOCIATION OF		, ,				
CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	1	\$86,200.00	0.17%	\$0.00	NA	\$0.0
LAKEWOOD						
FIRST INTERSTATE						
BANK	6	\$576,150.00	1.11%	\$0.00	NA	\$0.0
FIRST MERIT						
MORTGAGE	2	\$186,944.50	0.36%	\$0.00	NA	\$0.0
CORPORATION		·				
FIRST MINNESOTA	1	\$108,000.00	0.21%	\$0.00	NI A	• • •
BANK	1	\$108,000.00	U.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE	15	\$1,483,668.43	2.86%	\$0.00	NA	\$0.0
COMPANY, L.L.C.	13	Ψ1,703,000.73	2.00 /0 0	, φυ.υυ	11/7	φυ.
FIRST MORTGAGE	5	\$462,825.00	0.89%	\$0.00	NA	\$0.0
CORPORATION		ψ 10 2 ,0 2 3.00	0.07/0	Ψ0.00	11/1	ΨΟ.
FIRST NATIONAL		4405 :00 -	0.6.7.1			
BANK AND TRUST	2	\$182,400.00	0.35%	\$0.00	NA	\$0.0
COMPANY						
FIRST NIAGARA	2	¢276.260.11	0.520	φο οο	NT A	0 00
BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	\$0.00	NA) \$0.4
µIKSI FLACE DANK	$\angle \angle$	φ <u>2,191,301.00</u>	4.22% U	η Φ υ. υυ	NAI	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0 \$0.00	NA	0 \$0.0
FULTON BANK	11	\$1,112,775.00	2.14%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$101,600.00	0.2%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$86,100.00	0.17%	0 \$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0 \$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$104,286.00	0.2%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$399,575.00	0.77%	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0 \$0.00	NA	0 \$0.0

LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$205,100.00	0.4%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$108,000.00			1	
MARBLEHEAD BANK	1	\$104,867.90			1	
MARINE BANK	3	\$269,376.99	1		1	
MARQUETTE BANK	2	\$187,250.00	1 1		1	
MARSHALL COMMUNITY CREDIT	1	\$96,300.00				
UNION MASON-MCDUFFIE	1	Ψ70,300.00	0.1770	Ψ0.00	1171	Ψο.ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00				·
MAX CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19% (\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15% (\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	\$0.00	NA	0 \$0.0
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.0
NCB, FSB	3	\$266,900.00	0.51%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.0
	2	\$189,650.00	0.37%	0 \$0.00	NA	0 \$0.0

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OMNIAMERICAN BANK						
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$188,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$99,600.00	0.19% 0	\$0.00	NA 0	
PBI BANK	1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13% 0		NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$109,600.00	0.21% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$176,500.00	0.34% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$205,500.00	0.4% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$108,609.01	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$99,874.18	0.19% 0	\$0.00	NA 0	\$0.0

SAVINGS BANK OF DANBURY						
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	2	\$207,750.00	0.4% 0	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$98,700.00	0.19% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	7	\$711,175.00	1.37% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7% 0	\$0.00	NA 0	\$0.
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17% 0	\$0.00	NA 0	\$0.
TIERONE BANK	6	\$594,200.00	1.15% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36% 0	\$0.00	NA 0	\$0.
TWINSTAR CREDIT	1	\$99,832.08	0.19% 0	\$0.00	NA 0	\$0.

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	UNION	Ī						
	UMPQUA BANK	8	\$770,500.00	1.48% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$96,839.50		·			\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,420,845.77	18.18% 0		NA	0	\$0.0
Total		534	\$51,889,677.61	100% 0	\$0.00		0	\$0.0
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77% 0	·			\$0.0
	ANCHORBANK FSB	4	\$466,300.00	1.45% 0	\$0.00	NA	0	\$0.0

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8	\$927,247.76	2.88%	\$0.00	NA	\$0.0
1	\$124,000.00	0.39% (\$0.00	NA	\$0.0
1	\$122,400.00	0.38%	\$0.00	NA	\$0.0
1	\$109,601.84	0.34%	\$0.00	NA	\$0.0
5	\$583,500.00	1.81%	\$0.00	NA	\$0.0
1	\$123,000.00	0.38%	\$0.00	NA (\$0.0
1	\$112,800.00	0.35%	\$0.00	NA (\$0.0
1	\$115,040.00	0.36%	\$0.00	NA	\$0.0
1	\$123,000.00	0.38%	\$0.00	NA (\$0.0
1	\$111,500.00	0.35%	\$0.00	NA (\$0.0
9	\$1,034,400.00	3.21%	\$0.00	NA	\$0.0
2	\$236,450.00	0.73%	\$0.00	NA	\$0.0
2	\$228,525.00	0.71%	\$0.00	NA (\$0.0
2	\$242,000.00	0.75% (\$0.00	NA(\$0.0
1	\$122,600.00	0.38%	\$0.00	NA (\$0.0
1	\$120,000.00			NA	\$0.0
1	\$114,255.87	0.35%	\$0.00	NA	\$0.0
1	\$120,000.00	0.37%	\$0.00	NA	\$0.0
3	\$352,876.00	1.1% (\$0.00	NA (\$0.0
1	\$122,000.00	0.38%	\$0.00	NA	\$0.0
1	\$118,400.00	0.37%	\$0.00	NA	\$0.0
1	\$116,250.00	0.36%	\$0.00	NA	\$0.0
1	\$110,000.00	0.34%	\$0.00	NA (\$0.0
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 1 \$122,400.00 1 \$109,601.84 5 \$583,500.00 1 \$123,000.00 1 \$112,800.00 1 \$115,040.00 1 \$123,000.00 1 \$111,500.00 2 \$236,450.00 2 \$228,525.00 2 \$242,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,255.87 1 \$120,000.00 1 \$118,400.00 1 \$118,400.00 1 \$116,250.00	1 \$124,000.00 0.39% 1 \$122,400.00 0.38% 1 \$109,601.84 0.34% 5 \$583,500.00 1.81% 1 \$123,000.00 0.38% 1 \$112,800.00 0.35% 1 \$112,000.00 0.36% 1 \$123,000.00 0.38% 1 \$111,500.00 0.35% 2 \$236,450.00 0.73% 2 \$228,525.00 0.71% 2 \$242,000.00 0.38% 1 \$122,600.00 0.38% 1 \$120,000.00 0.37% 1 \$120,000.00 0.37% 3 \$352,876.00 1.1% 1 \$118,400.00 0.37% 1 \$116,250.00 0.36%	1 \$124,000.00 0.39% 0 \$0.00 1 \$122,400.00 0.38% 0 \$0.00 1 \$109,601.84 0.34% 0 \$0.00 5 \$583,500.00 1.81% 0 \$0.00 1 \$112,800.00 0.38% 0 \$0.00 1 \$112,800.00 0.35% 0 \$0.00 1 \$115,040.00 0.36% 0 \$0.00 1 \$113,000.00 0.38% 0 \$0.00 2 \$1,034,400.00 3.21% 0 \$0.00 2 \$236,450.00 0.73% 0 \$0.00 2 \$242,000.00 0.75% 0 \$0.00 1 \$122,600.00 0.38% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$122,000.00 0.38% 0 \$0.00 1 \$122,000.00 0.38% 0 \$0.00 1 \$122,000.00 0.38% 0 \$0.00 1 \$118,400.00 0.36% 0 \$0.00	1 \$124,000.00 0.39% 0 \$0.00 NA (1 \$122,400.00 0.38% 0 \$0.00 NA (1 \$109,601.84 0.34% 0 \$0.00 NA (5 \$583,500.00 1.81% 0 \$0.00 NA (1 \$123,000.00 0.38% 0 \$0.00 NA (1 \$112,800.00 0.35% 0 \$0.00 NA (1 \$112,800.00 0.35% 0 \$0.00 NA (1 \$112,000.00 0.36% 0 \$0.00 NA (1 \$123,000.00 0.38% 0 \$0.00 NA (1 \$123,000.00 0.35% 0 \$0.00 NA (1 \$123,000.00 0.35% 0 \$0.00 NA (2 \$236,450.00 0.35% 0 \$0.00 NA (2 \$228,525.00 0.71% 0 \$0.00 NA (2 \$242,000.00 0.38% 0 \$0.00 NA (1 \$120,000.00 0.37% 0 \$0.00 NA (1 \$122,000.00 0.38% 0 \$0.00 NA (1 \$116,250.00 0.36% 0 \$0.00 NA (

CREDIT UNION WEST	1	\$105,666.08	0.33% 0	\$0.00	NA (\$0.
DELTA COMMUNITY	3	\$355,601.44	1.1% 0	\$0.00	NA (\$0.
CREDIT UNION	3	\$333,001.44	1.1 /0 0	\$0.00	IVA	<i>y</i> υ.
DIME BANK	1	\$115,000.00	0.36% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35% 0	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$227,400.00	0.71% 0	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$706,850.00	2.2% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52% 0	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34% 0	\$0.00	NA (\$0.
FIRST PLACE BANK	4	\$469,567.45	1.46% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37% 0	\$0.00	NA	\$0.
FULTON BANK	5	\$595,400.00	1.85% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$226,801.53	0.7% 0	\$0.00	NA (\$0.
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37% 0	\$0.00	NA	\$0.
	2	\$240,821.20	0.75% 0	\$0.00	NA (\$0.

GREYLOCK FEDERAL CREDIT UNION							Ī	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%		\$0.00	NA	_	\$0.0
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%		\$0.00	NA		\$0.
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.
	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.

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OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	\$0.00	NA	\$0.0
PBI BANK	1	\$110,200.00	0.34%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	\$0.00	NA	\$0.6
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$227,100.00	0.71%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$234,200.00	0.73% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	6	\$692,300.00	2.15% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$112,000.00	0.35% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00				
THE HARVARD STATE BANK	1	\$117,187.00	0.36% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$123,750.00	0.38% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$348,539.00	1.08% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59% 0	\$0.00	NA	\$0.
WALLIS STATE BANK	1	\$121,600.00	0.38% 0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE	1	\$118,600.00	0.37% 0		NA	\$0.

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	CORPORATION	. [J					
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,345,981.98	13.49% 0	\$0.00	NA	0	\$0.
Total		276	\$32,187,350.61	100% 0	\$0.00		0	\$0.
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96					\$0.
	AMERICAN BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$279,400.00	0.49% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$551,440.00	0.97% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF HAWAII	1	\$131,000.00	0.23% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF THE WEST	1	\$133,665.00	0.24% 0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$138,058.97	0.24% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$146,400.00	0.26% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23% 0	\$0.00	NA	0	\$0.

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BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$132,000.00	0.23%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%		NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24% (\$0.00	NA(\$0.0
CITIZENS BANK	1	\$139,200.00	0.25%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$130,400.00	0.23%	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$334,421.39	0.59% (\$0.00	NA (\$0.0

CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF	1	\$135,100.00	0.24%	\$0.00	NA	\$0.

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DEERWOOD						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	16	\$2,176,015.20	3.84% (\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	\$0.00	NA	\$0.
FREMONT BANK	6	\$841,594.37	1.48% (\$0.00	NA (\$0.
FULTON BANK	5	\$674,375.00	1.19% (\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA (\$0.
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$394,238.33	0.7% (\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA (\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19% (\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	\$0.00	NA	\$0.0

1	\$125,000.00	0.22%	0 \$0.00	NA	\$0.0
1	\$128,000.00	0.23%	0 \$0.00	NA (\$0.0
1	\$142,000.00	0.25%	0 \$0.00	NA	\$0.0
1	\$125,149.44	0.22%	0 \$0.00	NA (\$0.0
2	\$270,035.27	0.48%	0 \$0.00	NA	\$0.0
1	\$133,125.00	0.23%	0 \$0.00	NA (\$0.0
2					
2	\$291,700.00	0.51%	0 \$0.00	NA	\$0.0
1	\$128,284.41	0.23%	0 \$0.00	NA	\$0.0
1	\$135,000.00	0.24%	0 \$0.00	NA (\$0.0
1	\$127,000.00	0.22%	0 \$0.00	NA (\$0.0
1	\$138,750.00	0.24%	0 \$0.00	NA (\$0.0
2	\$290,000.00	0.51%	0 \$0.00	NA	\$0.0
1	\$130,000.00	0.23%	0 \$0.00	NA	\$0.0
1	\$148,100.00	0.26%	0 \$0.00	NA	\$0.0
5	\$618,769.35	1.09%	0 \$0.00	NA	\$0.0
1	\$140,000.00	0.25%	0 \$0.00	NA (\$0.0
2	\$290,950.00	0.51%	0 \$0.00	NA (\$0.0
2	\$258,300.00	0.46%	0 \$0.00	NA	\$0.0
1	\$147,635.30	0.26%	\$0.00	NA (\$0.0
1	\$126,200.00			NA	
1	\$139,300.00	0.25%	0 \$0.00	NA	\$0.0
1	\$149,600.00	0.26%	0 \$0.00	NA	\$0.0
1	\$129,750.00	0.23%	0 \$0.00	NA (\$0.0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$128,000.00 1 \$142,000.00 1 \$142,000.00 1 \$125,149.44 2 \$270,035.27 1 \$133,125.00 2 \$278,900.00 2 \$291,700.00 1 \$128,284.41 1 \$135,000.00 1 \$138,750.00 2 \$290,000.00 1 \$130,000.00 1 \$148,100.00 5 \$618,769.35 1 \$140,000.00 2 \$290,950.00 2 \$258,300.00 1 \$139,300.00 1 \$139,300.00 1 \$139,300.00	1 \$128,000.00 0.22% 1 \$128,000.00 0.23% 1 \$142,000.00 0.25% 1 \$125,149.44 0.22% 2 \$270,035.27 0.48% 1 \$133,125.00 0.23% 2 \$278,900.00 0.49% 2 \$291,700.00 0.51% 1 \$128,284.41 0.23% 1 \$135,000.00 0.24% 2 \$290,000.00 0.51% 1 \$138,750.00 0.24% 2 \$290,000.00 0.51% 1 \$130,000.00 0.23% 1 \$148,100.00 0.26% 5 \$618,769.35 1.09% 1 \$140,000.00 0.25% 2 \$290,950.00 0.51% 2 \$258,300.00 0.46% 1 \$147,635.30 0.26% 1 \$139,300.00 0.25% 1 \$149,600.00 0.26% 1 \$149,600.00 0.26%	1 \$125,000.00 0.22% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 1 \$142,000.00 0.25% 0 \$0.00 1 \$125,149.44 0.22% 0 \$0.00 2 \$270,035.27 0.48% 0 \$0.00 2 \$278,900.00 0.49% 0 \$0.00 2 \$291,700.00 0.51% 0 \$0.00 1 \$128,284.41 0.23% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 1 \$138,750.00 0.24% 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 1 \$148,100.00 0.23% 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 2 \$290,950.00 0.51% 0 \$0.00 2 \$258,300.00 0.46% 0 \$0.00 1 \$147,635.30 0.26% 0 \$0.00 1 \$149,600.00 0.25% 0 \$0.00 1 \$149,600.00 0.26% 0 \$0.00	1 \$128,000.00 0.22% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$142,000.00 0.25% 0 \$0.00 NA 1 \$125,149.44 0.22% 0 \$0.00 NA 2 \$270,035.27 0.48% 0 \$0.00 NA 2 \$278,900.00 0.23% 0 \$0.00 NA 2 \$278,900.00 0.49% 0 \$0.00 NA 1 \$128,284.41 0.23% 0 \$0.00 NA 1 \$127,000.00 0.24% 0 \$0.00 NA 1 \$137,000.00 0.24% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 1 \$148,100.00 0.26% 0 \$0.00 NA 2 \$290,950.00 0.25% 0 \$0.00 NA <t< td=""></t<>

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	\$0.00	NA(\$0.0
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66% (\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$289,950.00	0.51%	0 \$0.00	NA (\$0.0
RANLIFE, INC.	1	\$127,700.00	0.23%	0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$141,550.00	0.25%	0 \$0.00	NA (\$0.0
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	\$0.00		
SAHARA MORTGAGE	3	\$419,800.00	0.74%	0 \$0.00	NA (\$0.0
	2	\$260,000.00	0.46%	\$0.00	NA	\$0.0
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SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	\$0.00	NA (\$0.0
THE TRUST BANK	1	\$130,000.00	0.23%	\$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%			
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$282,000.00	0.5%	\$0.00	NAC	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%			
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	\$0.00	NA (\$0.0
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	\$0.00	NA	\$0.0

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9 9							
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	\$0.00	NA 0	\$0.0
	Unavailable	78	\$10,645,599.03	18.76%	\$0.00	NA 0	\$0.0
Total		416	\$56,693,055.11	100%	0 \$0.00	0	\$0.0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$170,000.00	0.93%	0 \$0.00	NA 0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	\$0.00	NA 0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$891,302.49	4.9%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$412,483.70	2.27%	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$711,570.15	3.91%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$284,800.00	1.57%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$207,000.00	1.14%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	\$0.00	NA 0	\$0.0
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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% 0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$289,941.00	1.59% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$911,984.17	5.01% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,469,939.49	19.09% 0	\$0.00	NA	0	\$0.
Total		64	\$18,193,086.21	100% 0	\$0.00		0	\$0.
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$67,920.00	0.16% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$172,391.24	0.41% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44% 0	\$0.00	NA		\$0.
		2	\$141,250.00	0.33% 0	\$0.00	NA	0	\$0.

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AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$628,900.00	1.48%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$76,800.00	0.18%	\$0.00	NA (\$0.0
BANK OF THE WEST	4	\$222,922.50	0.53% (\$0.00	NA (\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$145,500.00	0.34%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	\$0.0
CENTREBANK	2	\$110,175.00	0.26%	\$0.00	NA (\$0.0
CENTRUE BANK	3	\$237,750.00	0.56% (\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19% (\$0.00	NA(\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	\$0.00	NA	\$0.0
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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16% (\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$57,000.00	0.13% (\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$124,268.34	0.29% (\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	\$0.00	NA	0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% (\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	\$0.00	NA	0 \$0.0

ENVISION CREDIT UNION	1	\$81,400.00	0.19%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19% (\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$82,350.00	0.19% (\$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$256,250.00	0.6%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	6	\$390,350.00	0.92%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE	1	\$70,000.00	0.16%		NA	

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SERVICES CORPORATION						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15% 0	\$0.00	NA 0	\$0.6
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$135,500.00	0.32% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72% 0	·	NA 0	\$0.0
FULTON BANK	10	\$658,932.15	1.55% 0	\$0.00	NA 0	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19% 0			
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$79,140.10	0.19% 0	0 \$0.00	NA 0	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15% 0			
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0	\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	1	\$42,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$71,200.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$185,200.00	0.44% 0	\$0.00	NA 0	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33% 0			
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27% 0	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$49,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12% 0			
HONOR BANK	3	\$221,823.23	0.52% 0	0 \$0.00	NA 0	0 \$0
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HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$64,000.00	0.15%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$70,000.00	0.16% (\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$80,000.00	0.19% (\$0.00	NA 0	\$0.
MAGNA BANK	1	\$76,032.05	0.18%			
MARINE BANK	1	\$82,150.36			NA 0	
MARQUETTE BANK	3	\$147,875.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$54,807.38	0.13%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$99,000.00	0.23%	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$39,600.00	0.09%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00		
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	\$0.00	NA 0	\$0.
	2	\$75,200.00	0.18%	\$0.00	NA 0	\$0.

MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	\$0.00	NA	\$0.
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16% 0	\$0.00	NA (\$0.
NCB, FSB	8	\$492,367.16	1.16% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56% 0			
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA (\$0.
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$80,000.00	0.19%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%		NA (\$0.
ORRSTOWN BANK	2	\$135,000.00	0.32%	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19% 0	\$0.00	NA (\$0.
	2	\$148,017.22	0.35%	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION								
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$0.0

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STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.0
TIERONE BANK	7	\$445,125.00	1.05% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.0
UMPQUA BANK	13	\$848,703.42	2% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$43,920.00	0.1% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$73,600.00	0.17% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$68,633.16	0.16% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$65,300.00	0.15% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	11	\$787,111.89	1.85% 0	\$0.00	NA	\$0.0
WALLIS STATE BANK	2	\$150,000.00	0.35% 0	\$0.00	NA (\$0.0

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	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	\$0.00	NA 0	\$0.
	Unavailable	154	\$9,937,969.07	23.4%	\$0.00	NA 0	\$0.
Total		675	\$42,446,962.25	100% 0	\$0.00	0	\$0.
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31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$248,000.00	1.95% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$452,000.00	3.55%	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$219,000.00	1.72% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$136,500.00	1.07% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	\$0.00	NA 0	\$0.
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	4	\$861,743.58	6.77%	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$257,000.00	2.02%	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%		NA 0	\$0.

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	GUILD MORTGAGE	<u> </u>					
	COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK	1	\$117,700.00	0.93% 0	\$0.00	NA 0	\$0.0
		2	\$417,800.00	3.28% 0	\$0.00	NA 0	\$0.0
		1	\$239,993.00	1.89% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$179,431.77	1.41% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$346,000.00	2.72% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$216,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,515,464.11	11.91% 0	\$0.00	NA 0	\$0.0
Total		58	\$12,719,833.39	100% 0	\$0.00	0	\$0.0
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0	\$0.00	NA 0	\$0.0

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	EDETIAL NATIONAL WORTE	inal i			(2 101111712	100,71	
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% (\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% (\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% (\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% (\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$982,544.46	9.03% (\$0.00	NA 0	\$0.0
Total		42	\$10,891,979.92	100%	\$0.00	0	\$0.0
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% (\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK,	2	\$423,750.00	0.43% 0	\$0.00	NA 0	\$0.
NA		·				
AURORA BANK FSB	1	\$150,500.00	0.15% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$153,750.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$1,421,000.00	1.44% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$281,250.00	0.29% 0	\$0.00	NA 0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$163,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0			
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	4	\$812,196.89	0.83% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27% 0	\$0.00	NA 0	\$0.0
FULTON BANK	16	\$3,861,750.00	3.93% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55% 0	\$0.00	NA 0	\$0.0
	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.

GILPIN FINANCIAL SERVICES, INC						
 GMAC MORTGAGE, LLC	1	\$298,914.11	0.3% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84% 0	\$0.00	NA	\$0.6
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$649,749.99	0.66%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00		
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	4	\$845,025.00				
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$356,250.00	0.36%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00				
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$243,750.00	0.25% 0	\$0.00	NA () \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2% 0	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (\$0.
 MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT	2	\$612,495.00	0.62%	\$0.00	NA (\$0.

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CONSULTANTS INC							
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	·	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA	0	\$0
PEOPLES BANK	8	\$1,797,750.00	1.83%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	12	\$3,773,759.69	3.84%	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%		NA	0	\$0.
RIVERHILLS BANK	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,777,000.00	1.81% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,530,434.75	23.9% 0	\$0.00	NA	0	\$0.
Total		376	\$98,369,107.61	100% 0	\$0.00		0	\$0.
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$487,844.43	3.07% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37% 0	\$0.00	NA	0	\$0.
		1	\$416,494.31	2.62% 0	\$0.00	NA	0	\$0.

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2	\$762,856.13	4.8%	\$0.00	NA	0	\$0.0
1	\$224,250.00	1.41%	\$0.00	NA	0	\$0.0
7	\$1,973,879.06	12.43%	\$0.00	NA	0	\$0.0
2	\$621,577.00	3.91%	\$0.00	NA	0	\$0.0
2	\$567,889.73	3.58%	\$0.00	NA	0	\$0.0
2	\$549,449.18	3.46%	\$0.00	NA	0	\$0.0
1	\$327,895.38	2.06%	\$0.00	NA	0	\$0.0
1	\$197,450.00	1.24%	\$0.00	NA	0	\$0.0
1	\$204,000.00	1.28%	\$0.00	NA	0	\$0.0
1	\$269,319.26	1.7%	\$0.00	NA	0	\$0.0
2	\$638,000.00	4.02%	\$0.00	NA	0	\$0.0
1	\$227,200.00	1.43%	\$0.00	NA	0	\$0.0
1	\$406,144.00	2.56%	\$0.00	NA	0	\$0.0
3	\$921,036.14	5.8%	\$0.00	NA	0	\$0.0
1	\$284,896.23	1.79% (\$0.00	NA	0	\$0.0
1	\$183,391.54	1.15% (\$0.00	NA	0	\$0.0
1	\$335,596.28	2.11%	\$0.00	NA	0	\$0.0
1	\$176,600.00	1.11%	\$0.00	NA	0	\$0.0
	1	1 \$224,250.00 7 \$1,973,879.06 2 \$621,577.00 2 \$567,889.73 2 \$549,449.18 1 \$327,895.38 1 \$197,450.00 1 \$204,000.00 1 \$269,319.26 2 \$638,000.00 1 \$227,200.00 1 \$227,200.00 1 \$227,200.00 1 \$406,144.00 3 \$921,036.14 1 \$284,896.23 1 \$183,391.54	1 \$224,250.00 1.41% (7 \$1,973,879.06 12.43% (2 \$621,577.00 3.91% (2 \$567,889.73 3.58% (2 \$549,449.18 3.46% (1 \$327,895.38 2.06% (1 \$197,450.00 1.24% (1 \$269,319.26 1.7% (2 \$638,000.00 4.02% (1 \$227,200.00 1.43% (1 \$406,144.00 2.56% (3 \$921,036.14 5.8% (1 \$183,391.54 1.15% (1 \$335,596.28 2.11% (1 \$224,250.00 1.41% 0 \$0.00 7 \$1,973,879.06 12.43% 0 \$0.00 2 \$621,577.00 3.91% 0 \$0.00 2 \$567,889.73 3.58% 0 \$0.00 2 \$549,449.18 3.46% 0 \$0.00 1 \$197,450.00 1.24% 0 \$0.00 1 \$204,000.00 1.24% 0 \$0.00 1 \$269,319.26 1.7% 0 \$0.00 2 \$638,000.00 4.02% 0 \$0.00 1 \$227,200.00 1.43% 0 \$0.00 1 \$406,144.00 2.56% 0 \$0.00 3 \$921,036.14 5.8% 0 \$0.00 1 \$284,896.23 1.79% 0 \$0.00 1 \$335,596.28 2.11% 0 \$0.00 1 \$335,596.28 2.11% 0 \$0.00	1 \$224,250.00	1 \$224,250.00

	WALLIS STATE BANK	1	\$240,250.00	1.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,700,629.74	17.01% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,884,263.30	100% 0	\$0.00		0	\$0.
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,448,841.21	35.57% 0	1	NA	0	\$0.
Total		15	\$4,073,750.45	100% 0	\$0.00		0	\$0.
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$445,000.00	2.35% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27% 0		NA	0	\$0.
	Unavailable	43	\$11,292,755.00	59.65% 0		NA	0	\$0.
Total		73	\$18,933,903.00	100% 0	\$0.00		0	\$0.
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0	\$0.00	NA		\$0.
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74% 0	\$0.00	NA	0	\$0.

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BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	2.8%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0 \$0.00	NA	\$0.0
FULTON BANK	2	\$617,408.76	4.14%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0 \$0.00	NA	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$240,000.00	1.61%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0 \$0.00	NA	0.0\$
NCB, FSB	1	\$664,254.84	4.45%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00				
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0 \$0.00	NA	\$0.0

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	RBC BANK (USA)	1	\$416,564.63	2.79% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$176,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05			NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,172,773.98	14.55% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,918,472.97	100% 0	\$0.00	0	\$0.0
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,996,190.90	73.49% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,880,460.90	100% 0	\$0.00	0	\$0.0
			, ,				
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	1	\$258,650.00	1.29% 0	\$0.00	NA 0	\$0.0

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FLORIDA						
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	\$0.00	NA	\$0.
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	\$0.00	NA	90.
FIRST PLACE BANK	5	\$849,662.51	4.23%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$417,792.12	2.08%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$200,000.00	1% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	3	\$811,400.00	4.04%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	6	\$771,500.00	3.84%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	\$0.00	NA	\$0.
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	\$0.00	NA	\$0.
MAGNA BANK	2	\$453,400.00	2.26%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09% 0	\$0.00	NA	0 \$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27% 0	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$345,626.38	1.72%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	4	\$762,993.25	3.8%	1	1	

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	REDWOOD CREDIT UNION	1	\$393,750.00	1.96% 0	\$0.00	NA	0 \$0.
	REGIONS BANK	3	\$701,611.30	3.49% 0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$339,700.00	1.69% 0	\$0.00	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00		\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84% 0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33% 0	\$0.00	NA	0 \$0.
<u> </u>	UMPQUA BANK	2	\$483,244.00	2.41% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$2,490,314.17	12.39% 0	\$0.00	NA	0 \$0.
Total		92	\$20,087,075.39	100% 0	\$0.00		0 \$0.
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$236,735.00	3.41% 0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14% 0	\$0.00	NA	0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77% 0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38% 0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36% 0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% 0	\$0.00	NA	0 \$0.
		1	\$82,960.14	1.19% 0	\$0.00	NA	0 \$0.

FIRST COMMONWEALTH						
FEDERAL CREDIT UNION				!		
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71% 0	,		
HOMETOWN BANK	1	\$125,500.00	1.81% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$151,000.00	2.18% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51% 0	·	NA 0	\$0.0
MARINE BANK	1	\$114,680.55	1.65% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$554,550.00	7.99% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$75,000.00	1.08% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$153,000.00	2.2% 0			
ROUNDBANK	1	\$158,000.00	2.28% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% 0	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0	\$0.00	NA 0	\$0.
	3	\$476,300.00	6.86% 0	\$0.00	NA 0	\$0.

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	VIRGINIA CREDIT UNION, INC.						
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$400,598.15	5.76% 0	\$0.00	NA 0	\$0.
Total		52	\$6,942,283.12	100% 0	\$0.00	0	\$0.
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$155,440.00	1.38% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0	\$0.00	NA 0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	8	\$983,432.45	8.73% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	2	\$121,236.37	1.08% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$34,534.00	0.31% 0	\$0.00	NA 0	\$0.0

JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.0
	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.0

	UNITED MORTGAGE CORPORATION						
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,025,929.25	9.11% (\$0.00	NA 0	\$0.
Total		72	\$11,260,301.96	100%	\$0.00	0	\$0.
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48% (\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	\$0.00	NA 0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% (\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA 0	\$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	5	\$407,493.00	2.36% (\$0.00	NA 0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03% (\$0.00		
		1	\$122,291.00	0.71% (\$0.00	NA 0	\$0.

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LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57% (\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31% (\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84% (\$0.00	NA(\$0.
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	\$0.00	NA	\$0.
SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	\$0.00	NA (\$0.
SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%			
SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	\$0.00	NA	\$0.
UNITED BANK & TRUST	9	\$699,704.00	4.05%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$136,185.10	0.79% (\$0.00	NA (\$0.
WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	\$0.00	NA	\$0.
Unavailable	12	\$1,278,246.35	7.37%	\$0.00	NA (\$0.

Total		135	\$17,264,693.58	100% 0	\$0.00	0	\$0.0
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19% 0	\$0.00	NA 0	\$0.0
<u> </u>	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$83,221.19	1.96% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$44,351.80				
	Unavailable	4	\$725,462.44	1 1 1	1	NA 0	1
Total		36	\$4,255,503.54	100% 0	\$0.00	<u> 0</u>	\$0.0
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$144,788.25		1	1 1	
Total		25	\$2,055,705.79	100% 0	\$0.00	0'	\$0.0
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00			NA 0	\$0.
		6	\$767,500.00	24.97% 0	\$0.00	NA 0	\$0.

	ARVEST MORTGAGE COMPANY						
	Unavailable	1	\$109,298.76	3.56% 0	\$0.00	NA 0	\$0.
Total		23	\$3,073,698.76	100% 0	\$0.00	0	\$0.
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38% 0	·		
	Unavailable	6	\$545,000.00	28.78% 0		NA 0	\$0.
Total		23	\$1,894,137.00	100% 0	\$0.00	0	\$0.
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$105,750.00	4.56% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$121,500.00	5.24% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$539,300.00	23.24% 0	\$0.00	NA 0	\$0.
Total		26	\$2,319,850.00	100% 0	\$0.00	0	\$0.
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$329,924.79	21.51% 0	\$0.00	NA 0	\$0.
Total		7	\$1,534,027.55	100% 0	\$0.00	0	\$0.
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0	\$0.00	NA 0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88% 0	\$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41% (\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$924,197.56	4.48%	0 \$0.00	NA 0	\$0.0
Total		88	\$20,657,690.98	100%	90.00	0	\$0.0
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0 \$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$177,929.00	3.62%	0 \$0.00	NA 0	\$0.0
Total		24	\$4,914,508.75	100%	\$0.00	0	\$0.0
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0 \$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$712,500.00	0.42%	0 \$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94				
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$708,250.45	0.42%	0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$1,880,163.64	1.11% (0 \$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	\$0.00	NA 0	\$0.0
		1	\$449,433.84	0.26%	0 \$0.00	NA 0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC				ſ		
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$487,500.00	0.29% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$599,262.25	0.35% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29				
FIRST PLACE BANK	4	\$2,509,709.10	1.48% 0	0 \$0.00	NA (0 \$0.0
FIRST REPUBLIC BANK	5					
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$2,056,852.71	1.21% 0	0.00	NA (0 \$0.0
GATEWAY BANK, F.S.B.	3					
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$1,008,582.02	0.59% 0	0 \$0.00	NA (0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2					
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0	\$0.00	NA	0 \$0.
	3	\$1,863,166.07	1.1% 0	\$0.00	NA	0 \$0.

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	PATELCO CREDIT UNION							
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$1,117,347.09	0.66% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0			4	\$0.
	Unavailable	101	\$58,371,944.88	34.28% 0	\$0.00	NA	0	\$0.
Total		290	\$170,139,916.94	100% 0	\$0.00		0	\$0.
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21416WDD4	ABBEVILLE		ф 225 000 00	0.05~	40.00			\$0.
31416XBP4	BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	O	
31416XBP4		2	\$225,000.00	0.05% 0	·		+	\$0.
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2			\$0.00	NA	0	\$0. \$0.
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$510,600.00	0.1% 0	\$0.00 \$0.00	NA NA	0	
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	9	\$510,600.00 \$2,611,733.00	0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	9	\$510,600.00 \$2,611,733.00 \$4,237,328.44	0.1% 0 0.52% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	9 12	\$510,600.00 \$2,611,733.00 \$4,237,328.44 \$186,500.00	0.1% 0 0.52% 0 0.85% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	9 12 1 2	\$510,600.00 \$2,611,733.00 \$4,237,328.44 \$186,500.00 \$669,000.00	0.1% 0 0.52% 0 0.85% 0 0.04% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0.
31416XBP4	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	9 12 1 2	\$510,600.00 \$2,611,733.00 \$4,237,328.44 \$186,500.00 \$669,000.00 \$193,100.00	0.1% 0 0.52% 0 0.85% 0 0.04% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0.

AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$1,006,291.81	0.2%	0 \$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00			NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0 \$0.00	NA (\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0 \$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0 \$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	\$0.00	NA (\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$179,500.00	0.04%	0 \$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0 \$0.00		
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0 \$0.00	NA	\$0.0
BANK MUTUAL	12	\$3,009,458.02	0.6%	0 \$0.00	NA (\$0.0
BANK OF AMERICAN FORK	1	\$352,500.00				
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0 \$0.00	NA (\$0.0
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERITANGE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MITUAL BANK MUTUAL BANK OF AMERICAN FORK 1	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & \$1,006,291.81 AMERICAN BANK & \$1,006,291.81 AMERICAN BANK & \$1,006,291.81 AMERICAN BANK & \$1,006,291.81 AMERICAN FTHE 2 \$427,700.00 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL 1 \$241,700.00 AMERICAN FINANCE 1 \$279,622.83 AMERICAN SAVINGS BANK, F.S.B. 2 \$878,750.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$225,000.00 UNION AMERICAN CREDIT 1 \$225,000.00 AMERIFIRST FINANCIAL 9 \$2,297,456.00 CORPORATION AMERIHOME MORTGAGE 1 \$188,000.00 CORPORATION AMERITRUST MORTGAGE 1 \$350,200.00 AMERITRUST MORTGAGE 1 \$350,200.00 ANCHORBANK FSB 9 \$2,442,350.00 ANCHORBANK FSB 9 \$2,442,350.00 ANCHORBANK FSB 9 \$10,571,604.14 ATLANTIC PACIFIC MORTGAGE 2 \$688,045.96 CORPORATION AURORA BANK FSB 1 \$179,500.00 AURORA BANK FSB 1 \$179,500.00 AURORA FINANCIAL GROUP INC. 3 \$756,850.85 BANK FIRST NATIONAL 3 \$802,400.00 BANK MUTUAL 12 \$3,009,458.02 BANK OF AMERICAN FORK 1 \$352,500.00	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL S241,700.00 0.05% AMERICAN FINANCE S279,622.83 0.06% AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN CREDIT UNION AMERIFIRST FINANCIAL S225,000.00 0.05% AMERIFIRST FINANCIAL S2297,456.00 0.46% CORPORATION AMERITOME MORTGAGE 1 \$188,000.00 0.04% CORPORATION AMERITRUST MORTGAGE 1 \$350,200.00 0.07% CORPORATION ANCHORBANK FSB S2,442,350.00 0.49% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB S10,571,604.14 2.12% ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB 1 \$179,500.00 0.04% AURORA FINANCIAL GROUP INC. BANK OF AMERICAN S352,500.00 0.16% BANK OF AMERICAN S352,500.00 0.07% CORPORATION AURORA BANK FIRST NATIONAL SANK MUTUAL 12 \$3,009,458.02 0.6% BANK OF AMERICAN S352,500.00 0.07% CORPORATION CORPORATION	FEDERAL CREDIT UNION 3 \$717,280.66 0.14% 0 \$0.00 UNION AMERICAN BANK 4 \$1,006,291.81 0.2% 0 \$0.00 AMERICAN BANK & TRUST OF THE 2 \$427,700.00 0.09% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 7 \$1,646,200.00 0.33% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN CREDIT 1 \$225,000.00 0.18% 0 \$0.00 AMERIFICAN CREDIT 1 \$225,000.00 0.05% 0 \$0.00 AMERIFICAN CREDIT 1 \$350,200.00 0.04% 0 \$0.00 AMERIFICAN CAMERITAN CREDIT 1 \$350,200.00 0.04% 0 \$0.00 AMERITAN CAMERITAN CAMERICAN	FEDERAL CREDIT UNION 3 \$717,280.66 0.14% 0 \$0.00 NA (AMERICAN BANK 4 \$1,006,291.81 0.2% 0 \$0.00 NA (AMERICAN BANK & TRUST OF THE 2 \$427,700.00 0.09% 0 \$0.00 NA (AMERICAN BANK & TRUST OF THE 2 \$427,700.00 0.09% 0 \$0.00 NA (AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FORD SAVINGS BANK, F.S.B. AMERICAN CREDIT UNION AMERIFIRST FINANCIAL 9 \$2,297,456.00 0.18% 0 \$0.00 NA (CORPORATION AMERIFINAME) SAVINGS BANK, F.S.B. SAVINGS BANK, F.S.B. AMERICAN CREDIT SAVINGS BANK AMERIFIRST FINANCIAL 9 \$2,297,456.00 0.46% 0 \$0.00 NA (CORPORATION AMERIFINAME) SAVINGS BANK SAVIN

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BANK OF LANCASTER	1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$229,240.00	0.05%			
BANK OF WAUSAU	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0 \$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%		NA	0 \$0
CARROLLTON BANK	3	\$1,020,000.00	0.2%	-	NA	0 \$0
CENTRAL BANK	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0 \$0.00	NA	0 \$0

32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.
2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.
3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.
3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.
6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	
6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.
2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.
3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.
	2 3 3 1 6 1 1 1 2 8 1 1 1 1 2 3 3 3 3 3 1 1 6 2 3 3	2 \$473,183.12 3 \$1,257,000.00 3 \$705,500.00 1 \$236,500.00 6 \$1,463,500.00 1 \$370,000.00 1 \$331,000.00 1 \$200,000.00 1 \$274,000.00 1 \$274,000.00 2 \$468,000.00 2 \$468,000.00 1 \$213,000.00 1 \$235,631.85 1 \$240,000.00 1 \$237,796,700.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$2424,600.00 1 \$200,000.00 1 \$2424,600.00 3 \$1,607,418.36	2 \$473,183.12 0.09% 3 \$1,257,000.00 0.25% 3 \$705,500.00 0.14% 1 \$236,500.00 0.05% 6 \$1,463,500.00 0.29% 1 \$370,000.00 0.07% 1 \$331,000.00 0.07% 1 \$200,000.00 0.04% 6 \$1,660,850.00 0.33% 1 \$274,000.00 0.05% 1 \$310,000.00 0.06% 2 \$468,000.00 0.09% 8 \$1,764,411.00 0.35% 1 \$213,000.00 0.04% 1 \$285,631.85 0.06% 1 \$240,000.00 0.05% 12 \$3,796,700.00 0.76% 1 \$200,000.00 0.04% 6 \$1,607,418.36 0.32% 2 \$424,600.00 0.08% 3 \$1,085,410.05 0.22%	2 \$473,183.12 0.09% 0 3 \$1,257,000.00 0.25% 0 3 \$705,500.00 0.14% 0 1 \$236,500.00 0.05% 0 6 \$1,463,500.00 0.07% 0 1 \$331,000.00 0.07% 0 1 \$200,000.00 0.04% 0 6 \$1,660,850.00 0.33% 0 1 \$274,000.00 0.05% 0 1 \$310,000.00 0.05% 0 2 \$468,000.00 0.09% 0 8 \$1,764,411.00 0.35% 0 1 \$213,000.00 0.04% 0 1 \$285,631.85 0.06% 0 1 \$240,000.00 0.05% 0 1 \$23,796,700.00 0.76% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$244,600.00 0.05% 0 2 \$424,600.00 0.04% 0 3 \$1,085,410.05 0.22% 0	2 \$473,183.12 0.09% 0 \$0.00 3 \$1,257,000.00 0.25% 0 \$0.00 1 \$236,500.00 0.05% 0 \$0.00 6 \$1,463,500.00 0.07% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 2 \$468,000.00 0.06% 0 \$0.00 8 \$1,764,411.00 0.35% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 2 \$468,000.00 0.05% 0 \$0.00 1 \$233,796,700.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$3,796,700.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$244,600.00 0.05% 0 \$0.00 2 \$424,600.00 0.04% 0 \$0.00 3 \$1,085,410.05 0.22% 0 \$0.00	2 \$473,183.12 0.09% 0 \$0.00 NA 3 \$1,257,000.00 0.25% 0 \$0.00 NA 3 \$705,500.00 0.14% 0 \$0.00 NA 1 \$236,500.00 0.05% 0 \$0.00 NA 6 \$1,463,500.00 0.29% 0 \$0.00 NA 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 6 \$1,660,850.00 0.33% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 2 \$468,000.00 0.06% 0 \$0.00 NA 8 \$1,764,411.00 0.35% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$233,796,700.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$424,600.00 0.04% 0 \$0.00 NA 3 \$1,685,410.05 0.22% 0 \$0.00 NA	2 \$473,183.12 0.09% 0 \$0.00 NA 0 3 \$1,257,000.00 0.25% 0 \$0.00 NA 0 1 \$236,500.00 0.05% 0 \$0.00 NA 0 6 \$1,463,500.00 0.29% 0 \$0.00 NA 0 1 \$370,000.00 0.07% 0 \$0.00 NA 0 1 \$331,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 6 \$1,660,850.00 0.33% 0 \$0.00 NA 0 1 \$274,000.00 0.05% 0 \$0.00 NA 0 2 \$468,000.00 0.06% 0 \$0.00 NA 0 8 \$1,764,411.00 0.35% 0 \$0.00 NA 0 1 \$223,000.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$368,000 0.09% 0 \$0.00 NA 0 1 \$235,631.85 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$244,600.00 0.05% 0 \$0.00 NA 0 1 \$244,600.00 0.05% 0 \$0.00 NA 0 1 \$244,600.00 0.06% 0 \$0.00 NA 0 1 \$244,600.00 0.06% 0 \$0.00 NA 0 1 \$244,600.00 0.08% 0 \$0.00 NA 0

COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$196,600.00	0.04% 0	\$0.00	NA (0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$183,200.00	0.04% 0	\$0.00	NA (0 \$0.
CUSO MORTGAGE, INC.	6	\$1,631,800.00				
DANVERSBANK	3	\$551,000.00	0.11% 0	\$0.00	NA (0 \$0.
DEAN COOPERATIVE BANK	3	\$838,000.00				
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT	6	\$1,396,259.71	0.28% 0	\$0.00	NA	0 \$0.

UNION						
DIME BANK	2	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04% 0		NA	90.0
EAST WEST BANK	1	\$367,500.00	0.07% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08% 0	\$0.00	NA	90.0
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	16	\$4,553,972.00	0.91% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23% 0	\$0.00	NA	90.0
	1	\$404,000.00	0.08% 0	\$0.00	NA	0 \$0.0

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FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%		\$0.00			\$0.0

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FIRST TEC CREDIT UN		2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST UNIT		1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTBAN RICO	K PUERTO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.0
FORUM CR UNION	REDIT	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAI SSB		1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FOX RIVEF BANK	R STATE	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAG	E CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.0
FULTON B.	ANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.0
GATEWAY F.S.B.	BANK,	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FEDERAL (UNION		1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAG CORPORAT	E	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.0
GEORGETO SAVINGS E		2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GESA CREI	DIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GILPIN FIN SERVICES,		6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN UNION	N CREDIT	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GRANITE S CREDIT UN		1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREENWO CREDIT UN		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GREYLOCI CREDIT UN	K FEDERAL NION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTI INC.	EED RATE,	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN UNION	N CREDIT	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAG COMPANY	E	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.0
GUILD MO COMPANY		5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.0
HAMPDEN	BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.0
		1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% (\$0.00	NA	\$0.0
HEARTLAND BANK	16	\$4,196,220.00	0.84% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA (\$0.0
HOMEWISE, INC.	2	\$382,200.00	0.08%		1	
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$178,300.00	0.04% (\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%		NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16% (\$0.00	NA	\$0.0
ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%		NA	
LIFESTORE BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0 \$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$268,800.00	0.05%	0 \$0.00	NA	0 \$0.
MAGNA BANK	5	\$1,443,900.00	0.29%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$556,959.49	0.11%	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$633,800.00	0.13%	0 \$0.00	NA	0 \$0.
 MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0 \$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0 \$0.00	NA	0 \$0.
	5	\$1,206,063.00	0.24%	0 \$0.00	NA	0 \$0.

	MERCHANTS BANK, NATIONAL			I				
<u></u>	ASSOCIATION				'	<u> </u>	Ц	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	\$0.00) NA	.0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37% 0	\$0.00) NA	.0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0 \$0.00) NA	0	\$0.
	METLIFE BANK, NA	2	\$502,057.61	0.1%	0 \$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$329,500.00					
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00) NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09% 0	0 \$0.00) NA	0	\$0.
	MID-PENN BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$225,000.00					
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05% 0	0 \$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,594,500.00				Н	
	MIDWESTONE BANK	2	\$661,600.00	0.13%		1	11	
	MILFORD BANK, THE	2	\$578,500.00	0.12%	0 \$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3% 0	0 \$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	0 \$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$220,000.00	0.04% 0	0 \$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3% 0	0 \$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$181,600.00	0.04% 0	0 \$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0 \$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0 \$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1%	\$0.00	NA NA	0	\$0

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MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	0	\$0.0
NCB, FSB	6	\$1,391,850.00	0.28%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$280,800.00	0.06%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	1	\$362,000.00	0.07%	\$0.00	NA	0	\$0.0

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PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13% (\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$1,641,500.00	0.33%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$264,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	\$0.00	NA	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	\$0.00	NA	\$0.6
 PUTNAM BANK	_1	\$330,400.00	0.07%	0 \$0.00	NA (\$0.
RABOBANK, N.A.	7	\$1,770,033.54	0.35%	0 \$0.00	NA (\$0.
RANLIFE, INC.	2	\$401,900.00	0.08%	0 \$0.00	NA (\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	\$0.00	NA(\$0.6
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04%	0 \$0.00	NA	\$0.6
REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	\$0.
REGIONS BANK	1	\$230,350.00	0.05%	0 \$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	\$0.00	NA	\$0.0
S&T BANK	2	\$516,076.00	0.1%	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	\$0.00	NA	\$0.6
SEAMEN'S BANK	1	\$210,000.00	0.04%	0 \$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%		NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$272,000.00	0.05%	0 \$0.00	NA (\$0.
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SOUND COMMUNITY BANK						
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$242,000.00	0.05%	\$0.00	NA) \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00				
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$231,900.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	\$0.00	NA	\$0.0

THE PARK BANK	4	\$1,241,600.00	0.25%	0 \$0.00	NA (\$0.
THE PEOPLES	3					
CREDIT UNION	3	φο13,744.32	0.1070	\$0.00	INA	φU.
THIRD FEDERAL	2	\$687,000.00	0.14%	\$0.00	NA (\$0.
SAVINGS BANK		,		<u> </u>		1
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	\$0.00	NA (\$0.
TOWN & COUNTR	Y			1		1
BANC MORTGAGE		\$236,500.00	0.05%	\$0.00	NA (\$0.
SERVICES, INC.						
TOWNE MORTGA	GE 1	\$247,850.00	0.05%	\$0.00	NA (\$0.
COMPANY	1	Ψ2+1,030.00	0.03 /0	Ψ0.00	IVA	φυ.
TRAVERSE CITY	3	\$711,165.00	0.14%	\$0.00	NA (\$0.
STATE BANK		,		<u> </u>		1
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	\$0.00	NA (\$0.
TRUSTONE						1
FINANCIAL FEDEI	RAL 2	\$398,000.00	0.08%	\$0.00	NA (\$0.
CREDIT UNION		Ť				
UMPQUA BANK	3	\$810,200.00	0.16%	\$0.00	NA (\$0.
UNITED BANK &	10	\$3,142,400.00	0.63%	\$0.00	NA (\$0.0
TRUST		Ψ2,112,100.00	0.05 /0	Ψ0.00	11/1	ΨΟ.
UNITED BANK OF	3	\$594,700.00	0.12%	\$0.00	NA (\$0.
UNION UNITED COMMUN	HTV			+		+
BANK	1	\$180,000.00	0.04%	\$0.00	NA (\$0.0
UNITED MORTGA	GE	***	6.0			
CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA (\$0.0
UNITED SECURIT	Y	¢450 024 10	0.09%	ያ የህ ነሳ	NT A	φΩ.
FINANCIAL, INC	1	\$450,834.10	0.09%	0 \$0.00	NA (\$0.0
UNITUS COMMUN	NITY 2	\$540,000.00	0.11%	\$0.00	NA (\$0.0
CREDIT UNION						
UNIVERSITY BAN		\$410,000.00	0.08%	0 \$0.00	NA (\$0.
UNIVERSITY FIRS FEDERAL CREDIT		\$853,000.00	0.17%	\$0.00	NA (\$0.0
UNION	3	φο <i>υυ</i> ,υυυ.υυ	0.17%	J \$0.00	INA) \$0.\
UNIVEST NATION	AL					†
BANK AND TRUST		\$1,561,900.00	0.31%	\$0.00	NA (\$0.
CO.						<u> </u>
VANDYK MORTG	AGE 8	\$1,864,850.00	0.37%	\$0.00	NA (\$0.0
CORPORATION		Ψ1,00π,020.00	0.5770	ΨΟ.ΟΟ	11/1	ΨΟ.
VILLAGE MORTG	AGE 5	\$1,660,188.00	0.33%	\$0.00	NA (\$0.
COMPANY VIDGINIA CREDIT		. , ,		+		+
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	\$0.00	NA (\$0.0
VYSTAR CREDIT		,				
UNION	2	\$402,000.00	0.08%	\$0.00	NA (\$0.0
	7	\$1,572,700.00	0.31%	0 \$0.00	NA (\$0.
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$669,000.00	0.13%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	\$0.00	NA 0	\$0.0
	Unavailable	249	\$73,159,370.71	14.59%	\$0.00	NA 0	\$0.0
Total		1,714	\$499,559,328.81	100%	\$0.00	0	\$0.0
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0	\$0.0

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ALERUS FINANCIAL	2	\$433,128.89	0.09%	\$0.00	NA (\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$269,636.30	0.05%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$459,117.72	0.09%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	\$0.00	NA	\$0.0
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$458,200.00	0.09%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$200,000.00	0.04%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	\$0.00	NA	\$0.0
BANK MUTUAL	10	\$2,800,990.08	0.56%	\$0.00	NA (\$0.0
BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	\$0.00	NA	\$0.0
BANK OF HAWAII	10	\$4,131,000.00	0.83%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$247,500.00	0.05%	\$0.00	NA (\$0.0

BANK OF THE WEST	22	\$7,418,527.05	1.48% (\$0.00	NA	\$0.
BANK OF WASHINGTON	3	\$799,410.00	0.16%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	\$0.00	NA	\$0.
BANNER BANK	2	\$545,636.54	0.11% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08% (\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$1,921,200.00	0.38%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11% (\$0.00	NA	\$0.
	21	\$5,200,144.13	1.04%	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$176,900.00	0.04% 0	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%			
CHARLES RIVER BANK	1	\$298,900.00	0.06%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$217,400.00	0.04% 0	\$0.00	NA (\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%			
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	\$0.00	NA	\$0.
CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07% 0	\$0.00	NA (\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA (\$0.
	1	\$274,637.86	0.05%	\$0.00	NA	\$0.0

COLLINSVILLE SAVINGS SOCIETY						
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$459,950.00	0.09% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08% 0	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$308,000.00	0.06%	\$0.00	NA 0	\$0.0

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	\$0.00	NA	0 \$	\$0.
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$	\$0.
DIME BANK	1	\$188,000.00	0.04% (\$0.00	NA	0 \$	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31% (\$0.00	NA	0 \$	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63% (\$0.00	NA	0 \$	\$0.
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	0 \$	\$0.
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	\$0.00	NA	0 \$	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	\$0.00	NA	0 \$	\$0.
EAST WEST BANK	1	\$410,000.00	0.08%	\$0.00	NA	0 \$	\$0.
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	0 9	\$0.
FAA CREDIT UNION	1	\$208,000.00	0.04% (\$0.00	NA	0 \$	\$0.
FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	\$0.00	NA	0 \$	\$0.
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	\$0.00	NA	0 \$	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	\$0.00	NA	0 \$	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	\$0.00	NA	0 \$	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	\$0.00	NA	0 \$	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% (\$0.00	NA	0 \$	\$0.
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	\$0.00	NA	0 \$	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	\$0.00	NA	0 \$	\$0.
	2	\$819,000.00	0.16%	\$0.00	NA	0 \$	\$0.

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FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$269,652.45	0.05%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0 \$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0 \$0.00	NA	\$0.

6	\$1,511,500.00	0.3%	\$0.00	NA (\$0.0
1	\$357,600.00	0.07%	\$0.00	NA	\$0.0
2	\$427,000.00	0.09%	\$0.00	NA	\$0.0
31	\$9,388,835.91	1.88%	0 \$0.00	NA (\$0.0
14	\$6,473,750.00	1.29%	\$0.00	NA (\$0.0
6	\$1,655,800.00	0.33%	\$0.00	NA (\$0.0
1	\$188,000.00	0.04%	\$0.00	NA	\$0.0
5	\$1,172,671.57	0.23%	\$0.00	NA	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA (\$0.0
1	\$214,000.00	0.04%	\$0.00	NA	\$0.0
2	\$480,481.79	0.1%	\$0.00	NA (\$0.0
2	\$798,506.00	0.16%	0 \$0.00	NA (\$0.0
29	\$8,915,450.02	1.78%	0 \$0.00	NA (\$0.0
5	\$1,976,289.82			NA	\$0.0
1	\$188,000.00	0.04%	0 \$0.00	NA (\$0.0
1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
2	\$531,550.00	0.11%	\$0.00	NA (\$0.0
2	\$414,311.00	0.08%	\$0.00	NA	\$0.0
1	\$292,400.00	0.06%	\$0.00	NA (\$0.0
2	\$385,000.00	0.08%	\$0.00	NA	\$0.0
2	\$505,002.43	0.1%	\$0.00	NA	\$0.0
1	\$185,600.00	0.04%	\$0.00	NA	\$0.0
2	\$463,000.00	0.09%	\$0.00	NA	\$0.0
3	\$784,600.00	0.16%	\$0.00	NA	\$0.0
4	\$1,161,505.00	0.23%	0 \$0.00	NA (\$0.0
	1 2 31 14 6 1 1 2 2 2 9 5 1 1 2 2 2 1 2 2 3 3	1 \$357,600.00 2 \$427,000.00 31 \$9,388,835.91 14 \$6,473,750.00 6 \$1,655,800.00 1 \$188,000.00 5 \$1,172,671.57 1 \$200,000.00 1 \$214,000.00 2 \$480,481.79 2 \$798,506.00 29 \$8,915,450.02 5 \$1,976,289.82 1 \$188,000.00 1 \$224,000.00 2 \$531,550.00 2 \$414,311.00 1 \$292,400.00 2 \$385,000.00 2 \$385,000.00 2 \$463,000.00 3 \$784,600.00	1 \$357,600.00 0.07% 2 \$427,000.00 0.09% 31 \$9,388,835.91 1.88% 14 \$6,473,750.00 1.29% 6 \$1,655,800.00 0.33% 1 \$188,000.00 0.04% 5 \$1,172,671.57 0.23% 1 \$200,000.00 0.04% 1 \$214,000.00 0.04% 2 \$480,481.79 0.1% 2 \$798,506.00 0.16% 29 \$8,915,450.02 1.78% 5 \$1,976,289.82 0.4% 1 \$188,000.00 0.04% 1 \$224,000.00 0.04% 1 \$224,000.00 0.04% 2 \$531,550.00 0.11% 2 \$414,311.00 0.08% 1 \$292,400.00 0.06% 2 \$385,000.00 0.06% 2 \$385,000.00 0.08% 2 \$505,002.43 0.1% 1 \$185,600.00 0.04% 2 \$463,000.00 0.09% 3 \$784,600.00 0.16%	1 \$357,600.00 0.07% 0 \$0.00 2 \$427,000.00 0.09% 0 \$0.00 31 \$9,388,835.91 1.88% 0 \$0.00 14 \$6,473,750.00 1.29% 0 \$0.00 6 \$1,655,800.00 0.33% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 5 \$1,172,671.57 0.23% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 2 \$480,481.79 0.1% 0 \$0.00 2 \$798,506.00 0.16% 0 \$0.00 2 \$798,506.00 0.16% 0 \$0.00 2 \$8,915,450.02 1.78% 0 \$0.00 3 \$1,976,289.82 0.4% 0 \$0.00 4 \$188,000.00 0.04% 0 \$0.00 2 \$531,550.00 0.11% 0 \$0.00 2 \$414,311.00 0.08% 0 \$0.00 2 \$385,000.00 0.06% 0 \$0.00 2 \$385,000.00 0.04% 0 \$0.00	1 \$357,600.00 0.07% 0 \$0.00 NA 0 2 \$427,000.00 0.09% 0 \$0.00 NA 0 31 \$9,388,835.91 1.88% 0 \$0.00 NA 0 14 \$6,473,750.00 1.29% 0 \$0.00 NA 0 6 \$1,655,800.00 0.33% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 5 \$1,172,671.57 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 2 \$480,481.79 0.1% 0 \$0.00 NA 0 2 \$798,506.00 0.16% 0 \$0.00 NA 0 5 \$1,976,289.82 0.4% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 2 \$531,550.00 0.11% 0 \$0.00 NA 0 2 \$444,311.00 0.08% 0 \$0.00 NA 0 2 \$555,002.43 0.1% 0 \$0.00 NA 0 2 \$463,000.00 0.04% 0 \$0.00 NA 0 2 \$463,000.00 0.09% 0 \$0.00 NA 0 3 \$784,600.00 0.16% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA(\$0.0
HEARTLAND BANK	18	\$5,826,624.00	1.17% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$357,000.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	\$0.00	NA	\$0.0
HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
	18	\$5,443,700.00	1.09%	\$0.00	NA	\$0.0

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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$594,100.00	0.12%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$305,600.00	0.06%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
MAGNA BANK	10	\$3,001,991.67	0.6%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	\$0.00	NA	\$0.0
MARINE BANK	8	\$2,084,430.39	0.42%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$311,700.00	0.06%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$469,000.00	0.09%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$626,768.94	0.13%	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	\$0.0

IERRIMACK OUNTY SAVINGS ANK	3	\$829,400.00	0.17%	0 \$0.00) NA	0	\$0.0
IERRIMACK ALLEY FEDERAL	1	\$250,000.00	0.05%	0 \$0.00) NA	0	\$0.0
ETRO CREDIT NION	2	\$526,700.00	0.11%	0 \$0.00) NA	0	\$0.0
IID-ISLAND IORTGAGE CORP.	3	\$856,600.00	0.17%	0 \$0.00) NA	0	\$0.0
IIDLAND STATES ANK	1	\$236,640.00	0.05%	\$0.00) NA	0	\$0.0
IIDWEST OMMUNITY BANK	5	\$1,618,500.00	0.32%	0 \$0.00	NA	0	\$0.0
IIDWESTONE BANK	4	\$953,000.00	0.19%	0 \$0.00) NA	0	\$0.0
IFFLINBURG BANK TRUST COMPANY	2	\$628,000.00	0.13%	0 \$0.00			\$0.0
IILFORD BANK, THE	1	\$196,000.00	0.04%	0 \$0.00) NA	0	\$0.0
IISSION FEDERAL REDIT UNION	7	\$2,422,615.00					\$0.0
IONSON SAVINGS ANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0	\$0.0
IONTICELLO ANKING COMPANY	1	\$290,500.00	0.06%	\$0.00) NA	0	\$0.0
ORTGAGE MERICA, INC.	9	\$2,672,950.00	0.53%	0 \$0.00) NA	0	\$0.0
ORTGAGE CENTER, LC	1	\$196,000.00	0.04%	0 \$0.00) NA	0	\$0.0
ORTGAGE LEARING ORPORATION	1	\$352,000.00	0.07%	0 \$0.00) NA	0	\$0.0
ORTGAGE IANAGEMENT ONSULTANTS INC	3	\$895,000.00	0.18%	0 \$0.00) NA	0	\$0.0
ORTGAGE OLUTIONS OF CO, LC	3	\$833,000.00	0.17%	0 \$0.00) NA	0	\$0.0
IOUNTAIN MERICA CREDIT NION	2	\$419,250.00	0.08%	0 \$0.00) NA	0	\$0.0
OUNTAIN WEST NANCIAL, INC.	6	\$1,417,400.00	0.28%	0 \$0.00) NA	0	\$0.
ATIONAL BANK OF IDDLEBURY	1	\$227,200.00	0.05%	0 \$0.00) NA	0	\$0.0
ATIONAL XCHANGE BANK ND TRUST	3	\$699,000.00	0.14%	0 \$0.00) NA	0	\$0.
	2	\$446,000.00	0.09%	\$0.00	NA	0	\$0.
	OUNTY SAVINGS ANK ERRIMACK ALLEY FEDERAL REDIT UNION ETRO CREDIT NION ID-ISLAND ORTGAGE CORP. IDLAND STATES ANK IDWEST OMMUNITY BANK IDWESTONE BANK IFLINBURG BANK TRUST COMPANY ILFORD BANK, THE ISSION FEDERAL REDIT UNION ONSON SAVINGS ANK ONTICELLO ANKING COMPANY ORTGAGE MERICA, INC. ORTGAGE LEARING ORTGAGE LEARING ORTGAGE LEARING ORTGAGE ANAGEMENT ONSULTANTS INC ORTGAGE ORTGAGE OLUTIONS OF CO, LC OUNTAIN MERICA CREDIT NION OUNTAIN WEST NANCIAL, INC. ATIONAL BANK OF IDDLEBURY ATIONAL KCHANGE BANK	OUNTY SAVINGS ANK ERRIMACK ALLEY FEDERAL REDIT UNION ETRO CREDIT NION ID-ISLAND ORTGAGE CORP. IDLAND STATES ANK IDWEST OMMUNITY BANK IDWESTONE BANK TRUST COMPANY ILFORD BANK, THE ISSION FEDERAL REDIT UNION ONSON SAVINGS ANK ONTICELLO ANKING COMPANY ORTGAGE MERICA, INC. ORTGAGE LEARING ORTGAGE LEARING ORTGAGE ANAGEMENT ONSULTANTS INC ORTGAGE ANAGEMENT ONSULTANTS INC ORTGAGE OUNTAIN MERICA CREDIT NON OUNTAIN MERICA CREDIT NION OUNTAIN MERICA CREDIT NION OUNTAIN MERICA CREDIT NANCIAL, INC. ATIONAL BANK OF IDDLEBURY ATIONAL KCHANGE BANK ND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	OUNTY SAVINGS ANK ERRIMACK ALLEY FEDERAL REDIT UNION ETRO CREDIT NION ID-ISLAND ORTGAGE CORP. IDLAND STATES ANK IDWEST OMMUNITY BANK IDWESTONE BANK IFFLINBURG BANK TRUST COMPANY ILFORD BANK, THE ISSION FEDERAL REDIT UNION ONSON SAVINGS ANK ONTICELLO ANKING COMPANY ORTGAGE MERICA, INC. ORTGAGE LEARING ORTGAGE LEARING ORTGAGE ANAGEMENT ONSULTANTS INC ORTGAGE DLUTIONS OF CO, LC OUNTAIN MERICA CREDIT NION OUNTAIN WEST NANCIAL, INC. ATIONAL BANK OF IDDLEBURY ATIONAL S250,000.00 \$822,672,950.00 \$833,000.00 \$833,000.00 \$833,000.00 \$1,417,400.00 ANCION OUNTAIN MERICA CREDIT NION OUNTAIN OUNT	OUNTY SAVINGS ANK ERRIMACK ALLEY FEDERAL REDIT UNION ETRO CREDIT NION ID-ISLAND ORTGAGE CORP. IDLAND STATES ANK IDWEST OMMUNITY BANK IDWESTOD BANK IFFLINBURG BANK ILFORD BANK, THE REDIT UNION ONSON SAVINGS ANK ONTICELLO ANKING COMPANY ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ONSON SAVINGS ANK I \$1,618,500.00 0.19% ILFORD BANK 1 \$196,000.00 0.04% S2,422,615.00 0.04% ONSON SAVINGS ANK ONTICELLO ANKING COMPANY ORTGAGE MERICA, INC. ORTGAGE LEARING ORTGAGE LEARING ORTGAGE LEARING ORTGAGE ORTGAGE ONSON SAVINGS ANG ORTGAGE LEARING ORTGAGE LEARING ORTGAGE ONSULTANTS INC ORTGAGE ONSULTANTS INC ORTGAGE ONSULTANTS INC ORTGAGE ONSULTANTS INC ORTGAGE OUNTAIN MERICA CREDIT NION OUNTAIN MERICA CREDIT NION OUNTAIN MERICA CREDIT	DUNTY SAVINGS 3 \$829,400.00 0.17% 0 \$0.00 ANK ERRIMACK 1 \$250,000.00 0.05% 0 \$0.00 ALLEY FEDERAL 1 \$250,000.00 0.05% 0 \$0.00 REDIT UNION 2 \$526,700.00 0.11% 0 \$0.00 ID-ISLAND 3 \$856,600.00 0.17% 0 \$0.00 IDLAND STATES 1 \$236,640.00 0.05% 0 \$0.00 ANK 1 \$236,640.00 0.05% 0 \$0.00 IDWEST 5 \$1.618,500.00 0.32% 0 \$0.00 IDWESTONE BANK 4 \$953,000.00 0.19% 0 \$0.00 ILFORD BANK, THE 1 \$196,000.00 0.04% 0 \$0.00 ILFORD BANK, THE 1 \$196,000.00 0.04% 0 \$0.00 SANK 1 \$186,000.00 0.04% 0 \$0.00 ONTICELLO 1 \$290,500.00 0.06% 0 \$0.00 ANK 1 \$196,000.00 0.04% 0 \$0.00	DUNTY SAVINGS ANK SREP,400.00 SREPRIMACK ALLEY FEDERAL REDIT UNION ETRO CREDIT NION DI-ISLAND ORTGAGE CORP. SREGAGAOOO SREGAGOOOO SREGAGOOOO NA SREGAGOOOO NA SREGAGOOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO NA SREGAGOOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO SREGAGOOO NA SREGAGOOOO SREGAGOOOO SREGAGOOOO NA SREGAGOOOO SREGAGOOOOO SREGAGOOOO SREGAGOOOOO SREGAGOOOO SREGAGOOOOO SREGAGOOOO SREGAGOOOOO SREGAGOOOOO SREGAGOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	DUNTY SAVINGS ANK SERRIMACK ALLEY FEDERAL REDIT UNION ETRO CREDIT NION DI-ISLAND ORTGAGE CORP. 1 \$250,000.00 0.17% 0 \$0.00 NA 0 NA

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	\$0.0
OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$940,000.00	0.19% (\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19% (\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	\$0.00	NA	0.0\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	\$0.00	NA	\$0.0
PBI BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15% (\$0.00	NA	\$0.0
PEOPLES BANK	6	\$1,892,500.00	0.38%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	\$0.00	NA	\$0.0

3	\$773,600.00	0.15%	\$0.00	NA	0 \$0.
3	\$910,000.00	0.18%	\$0.00	NA	0 \$0.0
3	\$770,000.00	0.15%	\$0.00	NA	90.
8	\$2,239,681.05	0.45%	\$0.00	NA	\$0.
2	\$542,300.00	0.11%	\$0.00	NA	\$0.0
2	\$704,650.00	0.14%	\$0.00	NA	\$0.
1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.
13	\$4,928,000.00				
2	\$611,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$190,800.00	0.04%	0 \$0.00	NA	0 \$0.
1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.0
4	\$1,295,000.00	0.26%	0 \$0.00	NA	0 \$0.
3	\$763,300.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$182,000.00	0.04%	\$0.00	NA	\$0.0
1	\$191,741.23	0.04%	\$0.00	NA	\$0.0
5	\$1,654,100.00	0.33%	\$0.00	NA	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA	90.0
11	\$3,051,200.00	0.61%	\$0.00	NA	90.0
2	\$605,500.00	0.12%	0 \$0.00	NA	0 \$0.
1	\$310,266.25	0.06%	\$0.00	NA	\$0.0
3	\$623,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$177,600.00	0.04%	\$0.00	NA	90.0
52	\$22,431,850.00	4.49%	\$0.00	NA	90.0
5	\$1,463,146.00	0.29%	\$0.00	NA	0 \$0.0
	3 8 2 2 1 13 3 1 1 5 11 2 1 3 1 52	3 \$910,000.00 8 \$2,239,681.05 2 \$542,300.00 1 \$237,000.00 1 \$190,800.00 1 \$190,800.00 1 \$1,295,000.00 1 \$191,741.23 5 \$1,654,100.00 1 \$190,741.23 5 \$1,654,100.00 1 \$1,654,100.00 1 \$1,000.00	3 \$910,000.00 0.18% 3 \$770,000.00 0.15% 8 \$2,239,681.05 0.45% 2 \$542,300.00 0.11% 2 \$704,650.00 0.14% 1 \$237,000.00 0.05% 13 \$4,928,000.00 0.99% 2 \$611,500.00 0.12% 1 \$190,800.00 0.04% 1 \$235,000.00 0.26% 3 \$763,300.00 0.15% 1 \$182,000.00 0.04% 1 \$191,741.23 0.04% 5 \$1,654,100.00 0.33% 1 \$180,000.00 0.04% 1 \$3,051,200.00 0.61% 2 \$605,500.00 0.12% 1 \$310,266.25 0.06% 3 \$623,000.00 0.12% 1 \$177,600.00 0.04% 5 \$22,431,850.00 4.49%	3 \$910,000.00 0.18% 0 \$0.00 3 \$770,000.00 0.15% 0 \$0.00 8 \$2,239,681.05 0.45% 0 \$0.00 2 \$542,300.00 0.11% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.99% 0 \$0.00 2 \$611,500.00 0.12% 0 \$0.00 1 \$190,800.00 0.04% 0 \$0.00 1 \$190,800.00 0.05% 0 \$0.00 1 \$1235,000.00 0.05% 0 \$0.00 3 \$763,300.00 0.15% 0 \$0.00 4 \$1,295,000.00 0.26% 0 \$0.00 3 \$763,300.00 0.15% 0 \$0.00 1 \$191,741.23 0.04% 0 \$0.00 5 \$1,654,100.00 0.33% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$3,051,200.00 0.61% 0 \$0.00 2 \$605,500.00 0.12% 0 \$0.00 3 \$623,000.00 0.12% 0 \$0.00	3 \$910,000.00 0.18% 0 \$0.00 NA 3 \$770,000.00 0.15% 0 \$0.00 NA 8 \$2,239,681.05 0.45% 0 \$0.00 NA 2 \$542,300.00 0.11% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 13 \$4,928,000.00 0.99% 0 \$0.00 NA 2 \$611,500.00 0.12% 0 \$0.00 NA 1 \$190,800.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$1295,000.00 0.05% 0 \$0.00 NA 3 \$763,300.00 0.15% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$191,741.23 0.04% 0 \$0.00 NA 1 \$191,741.23 0.04% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$177,600.00 0.12% 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA

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SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$405,000.00	0.08%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	NA	\$0.6
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$196,500.00	0.04%	\$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$277,500.00	0.06%	\$0.00	NA	\$0.0
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STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05% 0	\$0.00	NA (\$0.
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17% 0	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15% 0	\$0.00	NA (\$0.
THE PARK BANK	4	\$843,070.00	0.17% 0	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15% 0	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06% 0	\$0.00	NA	\$0.
THE TRUST BANK	1	\$204,500.00	0.04% 0	\$0.00	NA (\$0.
THINK MUTUAL BANK	5	\$1,279,000.00	0.26% 0		NA	
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12% 0	\$0.00	NA	\$0.
TIERONE BANK	2	\$415,501.07	0.08% 0	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05% 0	\$0.00	NA	\$0.
5211,1525,11,61						

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4	\$1,187,500.00	0.24%	\$0.00	NA 0	\$0.0
4	\$1,175,793.57	0.24%	\$0.00	NA	\$0.0
8	\$2,254,200.00	0.45% (\$0.00	NA 0	\$0.0
6	\$1,754,600.00	0.35%	\$0.00	NA 0	\$0.0
2	\$481,433.57	0.1%	\$0.00	NA 0	\$0.0
1	\$399,900.00	0.08%	\$0.00	NA 0	\$0.0
1	\$331,643.00	0.07%	\$0.00	NA 0	\$0.0
2	\$571,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$188,683.00	0.04% (\$0.00	NA 0	\$0.0
1	\$205,250.00	0.04%	\$0.00	NA 0	\$0.0
3	\$778,000.00	0.16%	\$0.00	NA 0	\$0.0
4	\$1,229,500.00	0.25%	\$0.00	NA 0	\$0.0
1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$531,000.00	0.11%	\$0.00	NA 0	\$0.0
5	\$1,371,500.00	0.27%	\$0.00	NA 0	\$0.0
3	\$596,900.00	0.12%	\$0.00	NA 0	\$0.0
3	\$853,000.00	0.17%	\$0.00	NA	\$0.0
5	\$1,233,500.00	0.25%	\$0.00	NA	\$0.0
1	\$275,500.00	0.06%	\$0.00	NA 0	\$0.0
3	\$799,952.51	0.16%	\$0.00	NA 0	\$0.0
10	\$3,106,050.00	0.62%	\$0.00	NA 0	\$0.0
	4 8 6 2 1 1 2 1 3 4 1 2 5 3 3	4 \$1,175,793.57 8 \$2,254,200.00 6 \$1,754,600.00 2 \$481,433.57 1 \$399,900.00 1 \$331,643.00 2 \$571,000.00 1 \$188,683.00 1 \$205,250.00 3 \$778,000.00 4 \$1,229,500.00 4 \$1,229,500.00 5 \$1,371,500.00 5 \$1,371,500.00 3 \$596,900.00 3 \$853,000.00 5 \$1,233,500.00 1 \$275,500.00 3 \$799,952.51	4 \$1,175,793.57 0.24% (8 \$2,254,200.00 0.45% (6 \$1,754,600.00 0.35% (2 \$481,433.57 0.1% (1 \$399,900.00 0.08% (2 \$571,000.00 0.11% (1 \$188,683.00 0.04% (1 \$205,250.00 0.04% (3 \$778,000.00 0.16% (4 \$1,229,500.00 0.25% (1 \$260,000.00 0.05% (2 \$531,000.00 0.11% (5 \$1,371,500.00 0.27% (3 \$596,900.00 0.12% (3 \$853,000.00 0.17% (5 \$1,233,500.00 0.25% (1 \$275,500.00 0.06% (3 \$799,952.51 0.16% (4 \$1,175,793.57 0.24% 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 6 \$1,754,600.00 0.35% 0 \$0.00 2 \$481,433.57 0.1% 0 \$0.00 1 \$399,900.00 0.08% 0 \$0.00 1 \$331,643.00 0.07% 0 \$0.00 2 \$571,000.00 0.11% 0 \$0.00 1 \$188,683.00 0.04% 0 \$0.00 3 \$778,000.00 0.16% 0 \$0.00 4 \$1,229,500.00 0.25% 0 \$0.00 2 \$531,000.00 0.11% 0 \$0.00 2 \$531,000.00 0.11% 0 \$0.00 3 \$596,900.00 0.27% 0 \$0.00 3 \$853,000.00 0.12% 0 \$0.00 5 \$1,233,500.00 0.25% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 3 \$799,952.51 0.16% 0 \$0.00	4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 6 \$1,754,600.00 0.35% 0 \$0.00 NA 0 2 \$481,433.57 0.1% 0 \$0.00 NA 0 1 \$399,900.00 0.08% 0 \$0.00 NA 0 2 \$571,000.00 0.11% 0 \$0.00 NA 0 1 \$188,683.00 0.04% 0 \$0.00 NA 0 1 \$205,250.00 0.04% 0 \$0.00 NA 0 3 \$778,000.00 0.16% 0 \$0.00 NA 0 2 \$531,000.00 0.11% 0 \$0.00 NA 0 3 \$596,900.00 0.25% 0 \$0.00 NA 0 3 \$8596,900.00 0.12% 0 \$0.00 NA 0 3 \$853,000.00 0.17% 0 \$0.00 NA 0 5 \$1,233,500.00 0.25% 0 \$0.00 NA 0 3 \$799,952.51 0.16% 0 \$0.00 NA 0

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	WESTBURY BANK	2	\$420,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA 0	\$0.
	Unavailable	269	\$81,203,637.49	16.24%	\$0.00	NA 0	
Total		1,700	\$499,963,002.11	100%	\$0.00	0	\$0.
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$499,300.00	0.1%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$772,907.48	0.15%	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	\$0.00	NA 0	\$0.
		1	\$227,200.00	0.05%	\$0.00	NA 0	\$0.0

	MERICAN BANK, .A.								
A Fl	MERICAN EAGLE EDERAL CREDIT NION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0.0
	MERICAN FEDERAL AVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0.0
N	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	MERICAN SAVINGS ANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.0
F	MERIFIRST INANCIAL ORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0.0
A	NCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	SSOCIATED BANK, A	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0.0
	SSOCIATED CREDIT NION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0.0
M	TLANTIC PACIFIC IORTGAGE ORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.0
A	URORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	URORA FINANCIAL ROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0.0
A	VIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0.0
	ANK FIRST ATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.0
В	ANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0.0
	ANK OF AMERICAN ORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.0
В	ANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ANK OF ANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ANK OF PRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$0.0
В	ANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0.0
В	ANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	ANK OF /ASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.0
В	ANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00			\$0.0
		2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0 \$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0 \$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	\$0.00) NA	0 \$0.0
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0 \$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0 \$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0 \$0.00) NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	8	\$2,468,200.00	0.49%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0 \$0.00) NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0 \$0.00	NA	0 \$0.
CENTREBANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$440,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3% 0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	2	\$546,000.00	0.11% 0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0 \$0.00) NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0 \$0.00) NA	0	\$0.0
CUMANET, LLC	1	\$248,000.00	0.05%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0 \$0.00) NA	0	\$0.0
DANVERSBANK	2	\$396,550.00	0.08%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0 \$0.00) NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0 \$0.00) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0 \$0.00) NA	0	\$0.0
DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0 \$0.00) NA	0	\$0.0
DIME BANK	3	\$646,000.00	0.13%	0 \$0.00) NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0 \$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0 \$0.00) NA	0	\$0.
EAST WEST BANK	2	\$604,500.00	0.12%	0 \$0.00) NA	0	\$0.
ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0 \$0.00) NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0 \$0.00) NA	0	\$0.
FAA CREDIT UNION	3	\$610,700.00	0.12%	0 \$0.00) NA	0	\$0.

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REDIT	1	\$312,250.00	0.06%	0 \$0.00) NA	0	\$0.0
NK & 1	4	\$3,891,900.00	0.78%	0 \$0.00) NA	0	\$0.0
NK 2	22	\$6,959,650.92	1.39%	0 \$0.00) NA	0	\$0.0
POSIT NT	2	\$597,812.28	0.12%	0 \$0.00) NA	0	\$0.0
IJΚ	7	\$1,748,200.00	0.35%	0 \$0.00) NA	0	\$0.0
REDIT	8	\$2,264,400.00	0.45%	0 \$0.00) NA	0	\$0.0
RNIA	2	\$555,000.00	0.11%	0 \$0.00) NA	0	\$0.0
NS ST 1	2	\$3,431,993.32	0.69%	0 \$0.00) NA	0	\$0.0
NS	8	\$2,546,207.00	0.51%	0 \$0.00) NA	0	\$0.0
R LEAF	1	\$188,000.00	0.04%	0 \$0.00) NA	0	\$0.0
JNITY N	8	\$1,866,625.81	0.37%	0 \$0.00) NA	0	\$0.0
AL	1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0.0
AL	1	\$246,479.56	0.05%	0 \$0.00) NA	0	\$0.0
AL	2	\$452,000.00	0.09%	0 \$0.00) NA	0	\$0.0
AL D LOAN I OF	5	\$1,668,700.00	0.33%	0 \$0.00) NA	0	\$0.0
AL IK	1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0.0
IAN	1	\$490,700.00	0.1%	0 \$0.00) NA	0	\$0.0
.GE LC	1	\$216,500.00	0.04%	0 \$0.00) NA	0	\$0.0
TATE	0	\$3,203,550.00	0.64%	0 \$0.00) NA	0	\$0.0
ONE ANK	1	\$183,000.00	0.04%	0 \$0.00) NA	0	\$0.0
	NK & 1 NK 2 OSIT TI TI TI TI TI TI TI TI TI	NK & 14 NK & 22 OSIT T	NK & 14 \$3,891,900.00 NK & 22 \$6,959,650.92 OSIT NT 2 \$597,812.28 7 \$1,748,200.00 NK DEDIT 8 \$2,264,400.00 NS TT 12 \$3,431,993.32 SC NS 8 \$2,546,207.00 NS 11,866,625.81 NL 1 \$180,000.00 NL 1 \$246,479.56 NL 2 \$452,000.00 NL 2 \$452,000.00 NL 1 \$1,668,700.00	NK & 14 \$3,891,900.00 0.78% NK & 14 \$3,891,900.00 0.78% NK & 22 \$6,959,650.92 1.39% OSIT NT 2 \$597,812.28 0.12% RNIA 2 \$555,000.00 0.45% RNIA 2 \$555,000.00 0.11% NS T 12 \$3,431,993.32 0.69% SC NS 8 \$2,546,207.00 0.51% R LEAF 1 \$188,000.00 0.04% NL 1 \$1,866,625.81 0.37% NL 1 \$180,000.00 0.04% NL 1 \$246,479.56 0.05% NL 2 \$452,000.00 0.09% NL 2 \$452,000.00 0.09% NL 1 \$180,000.00 0.04%	NK & 14 \$3,891,900.00 0.06% 0 \$0.00 NK & 14 \$3,891,900.00 0.78% 0 \$0.00 NK & 22 \$6,959,650.92 1.39% 0 \$0.00 NK & 22 \$597,812.28 0.12% 0 \$0.00 NK & 22 \$597,812.28 0.12% 0 \$0.00 NK & 22 \$597,812.28 0.12% 0 \$0.00 NK & 22 \$555,000.00 0.35% 0 \$0.00 NK & 22 \$555,000.00 0.45% 0 \$0.00 NS T 12 \$3,431,993.32 0.69% 0 \$0.00 NS T 12 \$3,431,993.32 0.69% 0 \$0.00 NS R LEAF 1 \$188,000.00 0.04% 0 \$0.00 NITY 8 \$1,866,625.81 0.37% 0 \$0.00 NL 1 \$180,000.00 0.04% 0 \$0.00 NL 1 \$246,479.56 0.05% 0 \$0.00 NL 2 \$452,000.00 0.09% 0 \$0.00 NL 1 \$180,000.00 0.04% 0 \$0.00 NL 1 \$183,000.00 0.04% 0 \$0.00 NL 1 \$183,000.00 0.04% 0 \$0.00 NNE 1 \$183,000.00 0.04% 0 \$0.00 NNE 1 \$183,000.00 0.04% 0 \$0.00 NNE 1 \$183,000.00 0.04% 0 \$0.00	NK & 14 \$33,891,900.00 0.78% 0 \$0.00 NA NK & 14 \$33,891,900.00 0.78% 0 \$0.00 NA NK	NK & 14 \$3,891,900.00 0.78% 0 \$0.00 NA 0 NK & 14 \$3,891,900.00 0.78% 0 \$0.00 NA 0 NK

FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	\$0.6
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA (\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	\$0.00	NA (\$0.0
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$7,499,444.18	1.5% (\$0.00	NA (\$0.
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04% (\$0.00	NA(\$0.6
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$329,565.43	0.07% (\$0.00	NA (\$0.
FULTON BANK	32	\$9,798,461.00	1.96% (\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	2	\$538,655.16				
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	\$0.00	NA	\$0.0

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CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$185,000.00	0.04% (\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17% (\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$372,000.00	0.07%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06% (\$0.00	NAO	\$0.0
HEARTLAND BANK	24	\$6,590,600.00	1.32% (\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	\$0.00	NA 0	\$0.0

HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	\$0.00	NA	\$0.6
HOME STATE BANK	4	\$1,038,400.00	0.21%	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$211,200.00	0.04% (\$0.00	NA (\$0.
HOMEWISE, INC.	1	\$193,200.00	0.04%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	\$0.00	NA	\$0.6
HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00				
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$199,000.00	0.04%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	47	\$15,626,217.49	3.13% (\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	\$0.00		
7	1	\$231,000.00	0.05% (\$0.00	NA (\$0.0

LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	2	\$535,000.00	0.11% (\$0.00	NA (\$0.
LIBERTY BANK FOR SAVINGS	1	\$178,500.00				
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	\$0.0
MAGNA BANK	9	\$2,583,008.07	0.52%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	\$0.00	NA	\$0.0
MARINE BANK	1	\$272,000.00	0.05% (\$0.00	NA (\$0.0
MARQUETTE BANK	6	\$1,442,000.00	0.29% (NA (1
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% (\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL	2	\$539,300.00	0.11% (\$0.00	NA	\$0.0

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3	\$720,000.00	0.14%	\$0.00	NA	\$0.
1	\$313,000.00	0.06%	\$0.00	NA	\$0.
1	\$335,000.00	0.07%	\$0.00	NA	\$0.
1	\$234,500.00	0.05%	\$0.00	NA	\$0.
1	\$289,000.00	0.06%	\$0.00	NA	\$0.
8	\$2,066,270.87	0.41%	\$0.00	NA	\$0.
2	\$738,500.00	0.15%	\$0.00	NA	\$0.
1	\$240,000.00	0.05%	\$0.00	NA	\$0.
6	\$1,717,200.00	0.34%	\$0.00	NA	\$0.
1	\$252,900.00	0.05%	\$0.00	NA	0 \$0.
1	\$378,000.00	0.08%	\$0.00	NA	\$0.
2	\$425,000.00	0.09% (\$0.00	NA	0 \$0.
3	\$1,021,300.00	0.2%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.04%	\$0.00	NA	\$0.
3	\$778,600.00	0.16%	\$0.00	NA	\$0.
3	\$584,000.00	0.12%	\$0.00	NA	\$0.
1	\$239,200.00	0.05%	\$0.00	NA	\$0.
2	\$451,000.00	0.09%	\$0.00	NA	\$0.
1	\$304,000.00	0.06%	\$0.00	NA	\$0.
1	\$399,000.00	0.08%	\$0.00	NA	0 \$0.
23	\$6,660,858.83				
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NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	\$0.00	NA	\$0.6
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.
OAK BANK	3	\$829,550.00	0.17%	\$0.00	NA	\$0.
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	\$0.00	NA	\$0.6
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	\$0.00	NA	\$0.0
PEOPLES BANK	8	\$2,583,500.00	0.52%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	\$0.00	NA	\$0.0
PRIMEBANK	3	\$791,500.00	0.16%	\$0.00	NA	\$0.

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$262,400.00	0.05% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$366,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	2	\$418,400.00	0.08% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$582,400.00	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$599,000.00	0.12% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$365,000.00	0.07% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS	1	\$224,625.00	0.04% 0	\$0.00	NA 0	
BANK STOCKMAN BANK OF	1	\$275,000.00	0.06% 0	·		
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MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	\$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,051,600.00	0.21%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$278,341.25	0.06%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
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UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	1	\$235,696.21	0.05%	\$0.00	NA	\$0.0
	9	\$2,148,238.25	0.43%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.							
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	283	\$85,290,676.60	17.04% 0	\$0.00	NA	0	\$0.
Total		1,701	\$499,779,271.65		\$0.00		0	\$0.
				,				
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA	0	\$0.
<u> </u>	AMERICAN BANK	2	\$585,638.20	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$2,753,383.08	0.55% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00		\$0.00	NA		\$0.

1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
53	\$14,225,756.37	2.85%	\$0.00	NA	0 \$0.
1	\$198,737.94	0.04%	\$0.00	NA	90.
1	\$192,075.00	0.04%	\$0.00	NA	0 \$0.
1	\$211,500.00	0.04%	0 \$0.00	NA	0 \$0.
2	\$683,000.00	0.14%	\$0.00	NA	\$0.
1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.
22	\$6,241,725.42	1.25%	\$0.00	NA	\$0.
2	\$422,800.00	0.08%	\$0.00	NA	0 \$0.
9	\$2,425,607.62	0.49%	0 \$0.00	NA	0 \$0.
1	\$204,000.00			NA	0 \$0.
18	\$7,036,200.00	1.41%	0 \$0.00	NA	0 \$0.
1	\$375,500.00	0.08%	0 \$0.00	NA	0 \$0.
1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.
15	\$4,425,750.00	0.89%	0 \$0.00	NA	0 \$0.
1	\$244,310.00	0.05%	\$0.00	NA	0 \$0.
1	\$249,678.19	0.05%	\$0.00	NA	\$0.
1	\$218,105.81	0.04%	\$0.00	NA	0 \$0.
4	\$1,052,678.00	0.21%	0 \$0.00	NA	\$0.
2	\$687,000.00	0.14%	0 \$0.00	NA	\$0.
2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$401,000.00	0.08%	\$0.00	NA	\$0.
1	\$351,100.00	0.07%	\$0.00	NA	\$0.
4	\$1,119,300.00	0.22%	0 \$0.00	NA	0 \$0.
	1 1 2 1 22 2 9 1 18 1 1 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1	53 \$14,225,756.37 1 \$198,737.94 1 \$192,075.00 1 \$211,500.00 2 \$683,000.00 2 \$6,241,725.42 2 \$422,800.00 9 \$2,425,607.62 1 \$204,000.00 1 \$375,500.00 1 \$177,000.00 1 \$4,425,750.00 1 \$244,310.00 1 \$249,678.19 1 \$218,105.81 4 \$1,052,678.00 2 \$687,000.00 2 \$538,000.00 2 \$401,000.00 1 \$351,100.00	53 \$14,225,756.37 2.85% 1 \$198,737.94 0.04% 1 \$192,075.00 0.04% 1 \$211,500.00 0.04% 2 \$683,000.00 0.14% 1 \$230,000.00 0.05% 22 \$6,241,725.42 1.25% 2 \$422,800.00 0.08% 9 \$2,425,607.62 0.49% 1 \$204,000.00 0.04% 18 \$7,036,200.00 1.41% 1 \$375,500.00 0.08% 1 \$177,000.00 0.04% 1 \$244,310.00 0.05% 1 \$249,678.19 0.05% 1 \$249,678.19 0.05% 2 \$687,000.00 0.14% 2 \$687,000.00 0.14% 2 \$538,000.00 0.11% 1 \$236,000.00 0.05% 2 \$401,000.00 0.08% 1 \$351,100.00 0.07%	53 \$14,225,756.37 2.85% 0 \$0.00 1 \$198,737.94 0.04% 0 \$0.00 1 \$192,075.00 0.04% 0 \$0.00 1 \$211,500.00 0.04% 0 \$0.00 2 \$683,000.00 0.14% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$6,241,725.42 1.25% 0 \$0.00 2 \$422,800.00 0.08% 0 \$0.00 9 \$2,425,607.62 0.49% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$375,500.00 0.08% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$244,310.00 0.05% 0 \$0.00 1 \$249,678.19 0.05% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 2 \$538,000.00 0.05% 0 \$0.00 2 \$401,000.00 0.05% 0 \$0.00 2 \$401,000.00 0.05% 0 \$0.00	53 \$14,225,756.37 2.85% 0 \$0.00 NA 1 \$198,737.94 0.04% 0 \$0.00 NA 1 \$192,075.00 0.04% 0 \$0.00 NA 1 \$211,500.00 0.04% 0 \$0.00 NA 2 \$683,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 22 \$6,241,725.42 1.25% 0 \$0.00 NA 2 \$422,800.00 0.08% 0 \$0.00 NA 3 \$2,425,607.62 0.49% 0 \$0.00 NA 4 \$7,036,200.00 1.41% 0 \$0.00 NA 1 \$375,500.00 0.08% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$244,310.00 0.05% 0 \$0.00 NA 1 \$249,678.19

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9% 0	0 \$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17% 0	0 \$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11% 0	0 \$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05% 0	0 \$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$288,000.00	0.06% 0	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	1				
BUSEY BANK	2	\$585,000.00	0.12% 0	0 \$0.00	NA (0 \$0.0
CAPITAL CREDIT UNION	1	\$246,000.00	0.05% 0	0 \$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36% 0	0 \$0.00	NA(0 \$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21% 0	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	6	\$2,011,100.00	0.4% 0	0 \$0.00	NA (0 \$0.0
CENTENNIAL LENDING, LLC	3					
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05% 0	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	0 \$0.00	NA(0 \$0.
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23% 0	0 \$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18% 0	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26% 0	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$257,000.00	0.05% 0	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$194,958.63	0.04% 0	0 \$0.00	NA (0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A	4	i i	1	1 1	1	1

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CENTURY LENDING						
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	\$0.00	NA (\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$935,750.00	0.19% (\$0.00	NA (\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09% 0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$245,650.00	0.05% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$538,000.00	0.11% 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.
DIME BANK	3	\$681,000.00	0.14% 0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$222,880.00	0.04% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$496,250.00	0.1% 0	\$0.00	NA	0	\$0.
 F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$322,500.00	0.06% 0	\$0.00	NA	0	\$0.
	2	\$468,676.21	0.09% 0	\$0.00	NA	0	\$0.

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FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	\$0.00	NA (\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$180,600.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$320,000.00	0.06%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44% (\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	\$0.00	NA	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	\$0.0
FULTON BANK	32	\$10,021,676.14	2.01%	0 \$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	NA	\$0.0
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GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.
GREATER NEVAI MORTGAGE SERVICES	DA 4	\$1,080,750.00	0.22%	\$0.00	NA	\$0.
GREYLOCK FEDE CREDIT UNION	ERAL 2	\$418,000.00	0.08%	\$0.00	NA	\$0.
GROW FINANCIA FEDERAL CREDIT UNION		\$315,000.00	0.06%	\$0.00	NA	\$0.
GUARANTEED RA INC.	ATE, 1	\$240,000.00	0.05%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	\$0.00	NA	\$0.
GUILD MORTGAO COMPANY	GE 5	\$1,340,392.00	0.27%	\$0.00	NA	\$0.
HARBORONE CRI UNION	EDIT 5	\$1,483,596.46	0.3%	\$0.00	NA	\$0.
HEARTLAND BA	NK 20	\$6,124,201.61	1.23%	\$0.00	NA	\$0.
HEARTLAND CRE UNION	EDIT 2	\$383,200.00	0.08%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUS FSB	Т, 1	\$201,600.00	0.04%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	\$0.00	NA	\$0.
HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.
HOME FINANCIN CENTER INC.	G 2	\$574,600.00	0.12%	\$0.00	NA	\$0.
HOME SAVINGS (AMERICA	OF 3	\$907,000.00	0.18%	\$0.00	NA	\$0.
HOME STATE BA	NK 1	\$397,000.00	0.08%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.
HOMETOWN BAN	NK 1	\$200,800.00	0.04%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	\$0.
HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.
I-C FEDERAL CRE UNION	EDIT 1	\$210,000.00	0.04%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE	1	\$278,500.00	0.06%	\$0.00	NA	\$0.

COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	9	\$3,403,400.00		·	NA 0	\$0.0
LAKELAND BANK	1	\$300,000.00	0.06% (0 \$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00			NA 0	
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	53	\$16,932,776.00	3.39% (0 \$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00				
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23% (\$0.00		
LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00				
LIFESTORE BANK	1	\$224,000.00	0.04% (0 \$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00				
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%			
MACON BANK, INC.	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$615,700.87	0.12%	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA 0	\$0.
	1	\$249,340.35	0.05%	0 \$0.00	NA 0	\$0.

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MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0 \$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.
 MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	\$0.00	NA	\$0.6
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0 \$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0 \$0.00	NA	\$0.
OAK BANK	1	\$274,800.00	0.06%	0 \$0.00	NA (\$0.
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0 \$0.00	NA (90.
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0 \$0.00		
ORRSTOWN BANK	3	\$722,500.00	0.14%	0 \$0.00	NA (90.

PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00) NA(\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0 \$0.00) NA	\$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0 \$0.00) NA	\$0.0
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0 \$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0 \$0.00) NA	90.0
PEOPLES BANK	4	\$1,065,511.52	0.21%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0 \$0.00) NA(\$0.0
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00) NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0 \$0.00) NA	\$0.0
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00) NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0 \$0.00) NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0 \$0.00) NA	90.
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0 \$0.00) NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0 \$0.00) NA	90.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00) NA	\$0.
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0 \$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00) NA(\$0.0
PUTNAM BANK	1	\$226,000.00	0.05%	0 \$0.00	NA (0 \$0.0
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00) NA	90.0
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0 \$0.00	NA	0 \$0.0

RANDOLPH SAVINGS BANK						
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	\$0.00	NA	0 \$0.0
RSI BANK	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.0
S&T BANK	4	\$1,064,965.00	0.21%		t	
SAHARA MORTGAGE	1	\$304,600.00	0.06%	†		
SALAL CREDIT UNION	1	\$216,000.00	0.04%			
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF						0 00
DANBURY	9	\$2,530,044.96	0.51%	\$0.00	NA	50.0
DANBURY SAVINGS BANK OF MAINE	9	\$2,530,044.96 \$182,500.00	0.51% (
SAVINGS BANK OF				\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO	1	\$182,500.00	0.04%	\$0.00	NA NA	0 \$0.0
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE	1	\$182,500.00 \$253,938.55	0.04%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$565,500.00	0.11%	\$0.00	NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$434,000.00	0.09%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07% (0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0 \$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,041,500.00	0.21%	-i	NA	0 \$0
THE PEOPLES BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	\$0.00	NA	0 \$0
	2	\$768,000.00	0.15%	\$0.00	NA	0 \$0

TRAVIS CREDIT UNION						
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0 \$0.00	NA 0	\$0.
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA 0	\$0.
UMPQUA BANK	4	\$974,542.00	0.2%	0 \$0.00	NA 0	\$0.
UNITED BANK & TRUST	9	\$2,978,655.00			NA 0	
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	\$0.00	NA 0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0 \$0.00	NA 0	\$0.
WESTBURY BANK	2	\$538,500.00	0.11%	0 \$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	3	\$584,500.00				
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0 \$0.00	NA 0	\$0.
	3	\$641,400.00	0.13%	0 \$0.00	NA 0	\$0.

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	WILMINGTON TRUST COMPANY							
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11% 0	\$0.00	NA	0	\$0.
	Unavailable	268	\$79,469,685.56	15.74% 0	\$0.00	NA	0	\$0.
Total		1,690	\$499,355,613.06	100% 0	\$0.00		0	\$0.
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00		\$0.00	NA		\$0.
	AVIDIA BANK	2	\$477,400.00	0.19% 0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0 \$0.00	NA	\$0.
BANK MUTUAL	6	\$1,512,130.67	0.6%	0 \$0.00	NA () \$0.
BANK OF HAWAII	4	\$1,551,450.00	0.62%		NA (
BANK OF LANCASTER	1	\$234,200.00	0.09%	0 \$0.00	NA	\$0.
BANK OF STANLY	1	\$335,900.00	0.13%	0 \$0.00	NA (\$0.
BANK OF THE WEST	14	\$4,535,000.00	1.81%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$761,825.00	0.3%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0 \$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0 \$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.6
CARROLLTON BANK	4	\$1,247,100.00	0.5%	0 \$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0 \$0.00	NA	\$0.0

CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	\$0.00		
CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$199,200.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0

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CALIFORNIA						
CRESCENT CREDIT UNION	2	\$677,000.00	0.27% 0	0 \$0.00) NA(0 \$0
CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	·) NA(0 \$0.
DANVERSBANK	1	\$330,000.00	0.13%	0 \$0.00	NA (0 \$0
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09% 0	0 \$0.00) NA(0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0 \$0.00) NA(0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00) NA(0 \$0
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0 \$0.00) NA(0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00) NA(0 \$0
DIME BANK	1	\$268,000.00	0.11%	0 \$0.00	NA (0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45% 0	0 \$0.00) NA(0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48% 0	0 \$0.00) NA(0 \$0.
DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0 \$0.00) NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00) NA(0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36% 0	0 \$0.00) NA(0 \$0.
E-CENTRAL CREDIT UNION	1	\$320,000.00) NA(0 \$0.
EAGLE BANK	1	\$232,000.00	0.09%		NA (
EAST WEST BANK	1	\$417,000.00	0.17%		1	
FAA CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00) NA (0 \$0
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09% 0	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	9	\$2,525,080.00	1.01% 0	0 \$0.00) NA(0 \$0
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69% 0	0 \$0.00) NA(0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34		·) NA(0 \$0
	3	\$774,000.00	0.31%	0 \$0.00) NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$988,300.87	0.4%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$305,300.00	0.12%	0 \$0.00	NA	\$0.0
FULTON BANK	16	\$4,351,109.50	1.74%	0 \$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0 \$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$183,000.00	0.07%	1 \$120,813.81	NA	1	\$120,813.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,388,100.00	0.56%	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME BANK	2	\$643,650.00	0.26%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$603,434.00	0.24%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$255,600.00	0.1%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
MACHIAS SAVING BANK	S 1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$390,000.00	0.16%	\$0.00	NA () \$0.0
MANSFIELD COOPERATIVE BA	NK 2	\$780,000.00	0.31%	\$0.00	NA	\$0.0
MARINE BANK	2	\$405,711.26	0.16%	\$0.00	NA (\$0.
MASON-MCDUFFII MORTGAGE CORPORATION	E 6	\$1,923,680.00	0.77%	\$0.00	NA (\$0.0
MAX CREDIT UNIO	ON 1	\$278,500.00	0.11%	\$0.00	NA (0 \$0.
MAYFLOWER COOPERATIVE BA	NK 1	\$287,000.00		\$0.00		
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	К,	\$839,000.00	0.34%	\$0.00	NA (\$0.0
MERCK SHARP AN DOHME FEDERAL CREDIT UNION	ID 1	\$250,000.00	0.1%	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	\$0.00	NA	\$0.0
METLIFE BANK, N	A 1	\$409,500.00	0.16%	\$0.00	NA (0 \$0.
METRO CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BAN	К 1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
MIFFLINBURG BAI & TRUST COMPAN		\$198,000.00	0.08%	\$0.00	NA (\$0.0
MILFORD BANK, T	HE 2	\$663,500.00	0.27%	\$0.00	NA (\$0.0
MISSION FEDERAI CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	5 1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	\$0.00	NA	\$0.0
		\$336,600.00	0.13%	\$0.00	NA (0 \$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$239,683.96	0.1% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22% 0			
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$286,446.16	0.11% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$776,062.00	0.31% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32% 0	\$0.00	NA	90.0
PATELCO CREDIT UNION	2	\$554,541.80	0.22% 0	\$0.00	NA	90.0
	13	\$3,844,891.29	1.54% 0	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$213,500.00	0.09%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17% (\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA(\$0.0
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$247,000.00	0.1%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$409,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.0

SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,143,650.00	0.46%	0 \$0.00	NA (\$0.0
THE PEOPLES BANK	1	\$185,000.00				
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$737,200.00	0.29%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$261,500.00	0.1%	0 \$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$537,600.00	0.22%	\$0.00	NA (\$0.0
UNITED BANK	1	\$211,750.00	0.08%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	\$0.00	NA	\$0.0

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	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPLOYEES UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	Unavailable	125	\$40,074,322.09	16.11%	0	\$0.00	NA	0	\$0.0
Total		843	\$249,983,831.91	100%	1	\$120,813.81		1	\$120,813.
			4	-	Ħ	¥,		Ħ	¥
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%					\$0.
	ALASKA USA FEDERAL CREDIT	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.

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UNION						
ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$194,130.85	0.08%	\$0.00	NA (\$0.
AMERICAN BANK CENTER	1	\$345,000.00	0.14%		NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$1,375,200.00	0.55%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$370,000.00	0.15%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%		NA	
AVIDIA BANK	1	\$370,000.00	0.15%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$1,385,562.92	0.55%	\$0.00	NA (\$0.
BANK OF HAWAII	5	\$2,328,100.00	0.93%	\$0.00	NA (\$0.
BANK OF THE WEST	7	\$2,070,450.00	0.83%	\$0.00	NA (\$0.
BANNER BANK	1	\$280,500.00	0.11%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$876,100.00	0.35%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	\$0.00	NA	\$0.
	2	\$620,000.00	0.25%	\$0.00	NA (\$0.

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02% 0	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,366,800.00	0.55% 0	\$0.00	NA () \$0
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08% 0		NA (
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	NA	\$0
CENTRUE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$186,800.00	0.07% 0	\$0.00	NA	\$(
CHEMICAL BANK	1	\$193,500.00	0.08% 0	\$0.00	NA () \$0
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0

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FT. LAUDERDALE						
CITY STATE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA (\$0.
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$272,600.00	0.11%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00				
CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$267,000.00	0.11%	0 \$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	\$0.00	NA	\$0.
DIME BANK	1	\$228,000.00	0.09%	0 \$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00				
DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	\$0.00	NA	\$0.

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DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$408,750.00	0.16%	0 \$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	\$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	9	\$2,493,250.00	1%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	\$0.00	NA	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	90.0
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	9	\$4,253,945.20			NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$357,000.00	0.14% (\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	\$0.00	NA	\$0.0
FULTON BANK	12	\$3,231,455.72	1.29% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15% (\$0.00	NA	0 \$0.0
HEARTLAND BANK	10	\$2,532,600.00	1.01%	\$0.00	NA	0 \$0.0
		\$212,000.00				0 \$0.0

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HEARTLAND CREDIT UNION						
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$181,000.00			NA 0	\$0.0
HOOSAC BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2					
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0 \$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0 \$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0 \$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0 \$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00				
LAKELAND BANK	2	\$448,600.00	0.18%	0 \$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4% (0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$420,807.36			NA 0	\$0.
LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0 \$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0 \$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0 \$0.00	NA 0	\$0
LUSO FEDERAL CREDIT UNION	2	,				
MACON BANK, INC.	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0

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MAGNA BANK	1	\$246,750.00	0.1%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$898,678.82	0.36%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$434,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
METABANK	1	\$326,800.00	0.13%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$199,742.55	0.08%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$436,800.00	0.17%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$608,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$312,000.00	0.12%	90.00	NA	0	\$0.0

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3	\$663,600.00	0.27%	\$0.00	NA	\$0.0
9	\$2,783,579.45	1.11% (\$0.00	NA	\$0.0
4	\$1,310,750.00	0.52%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
2	\$458,027.46	0.18%	\$0.00	NA	\$0.0
1	\$455,000.00	0.18%	\$0.00	NA	\$0.0
1	\$206,250.00	0.08%	\$0.00	NA (\$0.0
2	\$394,000.00	0.16%	\$0.00	NA (\$0.0
1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
2	\$548,000.00	0.22%	\$0.00	NA	\$0.0
1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
2	\$627,000.00	0.25%	\$0.00	NA	\$0.0
2	\$762,925.49	0.31%	\$0.00	NA	\$0.0
5	\$2,332,500.00	0.93%	\$0.00	NA	\$0.0
11	\$3,388,357.44	1.36%	\$0.00	NA	\$0.0
5	\$1,187,400.00	0.47%	\$0.00	NA (\$0.0
1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
1	\$190,500.00	0.08%	\$0.00	NA	\$0.0
1	\$183,600.00	0.07%	\$0.00	NA	\$0.0
1	\$224,600.00	0.09%	\$0.00	NA	\$0.0
2	\$618,747.55	0.25%	\$0.00	NA	\$0.0
	9 4 1 2 1 1 2 1 2 1 1 2 1 1 1 1 1 1	9 \$2,783,579.45 4 \$1,310,750.00 1 \$200,000.00 2 \$458,027.46 1 \$455,000.00 1 \$206,250.00 2 \$394,000.00 1 \$219,000.00 2 \$548,000.00 2 \$548,000.00 2 \$762,925.49 5 \$2,332,500.00 1 \$3,388,357.44 5 \$1,187,400.00 1 \$190,500.00 1 \$190,500.00 1 \$183,600.00 1 \$224,600.00	9 \$2,783,579.45 1.11% (1) 4 \$1,310,750.00 0.52% (1) 1 \$200,000.00 0.08% (1) 2 \$458,027.46 0.18% (1) 1 \$206,250.00 0.08% (1) 2 \$394,000.00 0.16% (1) 2 \$394,000.00 0.09% (1) 2 \$548,000.00 0.22% (1) 1 \$193,000.00 0.08% (1) 2 \$627,000.00 0.25% (1) 2 \$762,925.49 0.31% (1) 5 \$2,332,500.00 0.93% (1) 1 \$3,388,357.44 1.36% (1) 5 \$1,187,400.00 0.47% (1) 1 \$215,000.00 0.09% (1) 1 \$190,500.00 0.09% (1) 1 \$190,500.00 0.09% (1) 1 \$183,600.00 0.07% (1) 1 \$224,600.00 0.09% (1)	9 \$2,783,579.45 1.11% 0 \$0.00 4 \$1,310,750.00 0.52% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$458,027.46 0.18% 0 \$0.00 1 \$206,250.00 0.08% 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 2 \$394,000.00 0.09% 0 \$0.00 2 \$548,000.00 0.22% 0 \$0.00 2 \$548,000.00 0.22% 0 \$0.00 2 \$627,000.00 0.25% 0 \$0.00 2 \$762,925.49 0.31% 0 \$0.00 5 \$2,332,500.00 0.93% 0 \$0.00 1 \$3,388,357.44 1.36% 0 \$0.00 5 \$1,187,400.00 0.47% 0 \$0.00 1 \$190,500.00 0.09% 0 \$0.00 1 \$190,500.00 0.09% 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 1 \$224,600.00 0.09% 0 \$0.00	9 \$2,783,579.45

PREMIER AMERI CREDIT UNION	ICA 6	\$1,701,000.00	0.68%	0 \$0.00	NA	0 \$0.0
PRIMARY CAPIT ADVISORS, LC D PRIMARY CAPIT MORTGAGE	/B/A 1	\$339,000.00	0.14%	0 \$0.00	NA	0 \$0.0
PROFILE BANK F	FSB 1	\$285,475.00	0.11%	0 \$0.00	NA	0 \$0.0
PROVIDENT CRE UNION	EDIT 2	\$1,134,000.00	0.45%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLO FEDERAL CREDI UNION		\$599,000.00	0.24%	\$0.00	NA	0 \$0.0
RAYNE BUILDIN AND LOAN ASSOCIATION	IG 1	\$406,500.00	0.16%	\$0.00	NA	0 \$0.0
RED CANOE CRE UNION	EDIT 1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.0
REDWOOD CREI UNION	DIT 5	\$1,579,500.00	0.63%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC		\$1,226,000.00	0.49%	\$0.00	NA	0 \$0.0
ROANOKE RAPII SAVINGS BANK		\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDI UNION	T 1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
ROEBLING SAVI AND LOAN	NGS 1	\$185,600.00	0.07%	\$0.00	NA	0 \$0.0
RPM MORTGAGE INC.	Ξ,	\$14,108,700.00	5.64%	\$0.00	NA	0 \$0.0
RSI BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.0
S&T BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COU CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UN		\$625,000.00	0.25%	\$0.00	NA	0 \$0.0
SAVINGS BANK DANBURY	OF 1	\$416,438.29	0.17%	\$0.00	NA	0 \$0.0
SAVINGS BANK MAINE	OF 2	\$366,000.00	0.15%	\$0.00	NA	0 \$0.0
SAVINGS BANK MENDOCINO COUNTY	OF 2	\$377,637.53	0.15%	\$0.00	NA	0 \$0.0
	1	\$263,644.38	0.11%	0 \$0.00	NA	0 \$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	\$0.00	NA	90.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	\$0.00	NA	90.0
STATE BANK AND TRUST	2	\$442,750.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	\$0.00	NA	90.
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0

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THE PARK BANK	2	\$562,700.00	0.23%	\$0.00	NA	90.
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$720,300.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$987,000.00	0.39%	\$0.00	NA) \$0.0
UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	\$0.00		
UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19% (\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$563,500.00	0.23%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% (\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$711,000.00	0.28%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$220,000.00	0.09%	\$0.00	NA	90.

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J J							
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00		·		
	Unavailable	136	\$37,892,452.39		1	NA	
Total		856	\$249,984,972.43	100% 0	\$0.00	[] ⁽	0 \$0.
				, T			
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00		·		
	ADVANTAGE BANK	2	\$412,544.30	0.2% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00				
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$242,477.13	0.12% 0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00				
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15% 0	\$0.00	NA	0 \$0.
<u> </u>	ANCHORBANK FSB	5	\$1,153,900.00	0.56% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	15					

1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.0
10	\$2,606,250.00	1.27%	0 \$0.00	NA	0	\$0.0
1	\$222,400.00	0.11%	0 \$0.00	NA	0	\$0.0
3	\$827,335.95	0.4%	0 \$0.00	NA	0	\$0.0
5	\$2,023,750.00	0.99%	0 \$0.00	NA	0	\$0.0
1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0.0
8	\$2,396,100.00	1.17%	0 \$0.00	NA	0	\$0.0
1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$567,000.00	0.28%	\$0.00	NA	0	\$0.0
3	\$861,300.00	0.42%	0 \$0.00	NA	0	\$0.0
3	\$890,000.00	0.43%	0 \$0.00	NA	0	\$0.0
2	\$645,800.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$281,000.00	0.14%	0 \$0.00	NA	0	\$0.0
5	\$1,235,450.00	0.6%	0 \$0.00	NA	0	\$0.0
4	\$1,058,457.15	0.52%	0 \$0.00	NA	0	\$0.0
1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$209,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$405,000.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$487,800.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$257,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$215,100.00	0.11%	0 \$0.00	NA	0	\$0.0
6	\$1,474,569.42	0.72%	\$0.00	NA	0	\$0.0
	1 3 5 1 8 1 2 3 3 2 1 1 5 4 1 1	1 \$210,000.00 10 \$2,606,250.00 1 \$222,400.00 3 \$827,335.95 5 \$2,023,750.00 1 \$336,000.00 8 \$2,396,100.00 1 \$244,000.00 2 \$567,000.00 3 \$890,000.00 2 \$645,800.00 1 \$400,000.00 1 \$281,000.00 5 \$1,235,450.00 4 \$1,058,457.15 1 \$320,000.00 1 \$209,000.00 1 \$405,000.00 1 \$257,000.00 1 \$257,000.00 1 \$215,100.00	1 \$210,000.00 0.1% 10 \$2,606,250.00 1.27% 1 \$222,400.00 0.11% 3 \$827,335.95 0.4% 5 \$2,023,750.00 0.99% 1 \$336,000.00 0.16% 8 \$2,396,100.00 1.17% 1 \$244,000.00 0.12% 2 \$567,000.00 0.28% 3 \$890,000.00 0.42% 3 \$890,000.00 0.42% 3 \$890,000.00 0.32% 1 \$400,000.00 0.2% 1 \$281,000.00 0.14% 5 \$1,235,450.00 0.6% 4 \$1,058,457.15 0.52% 1 \$320,000.00 0.16% 1 \$209,000.00 0.16% 1 \$405,000.00 0.24% 1 \$257,000.00 0.13% 1 \$215,100.00 0.11%	1 \$210,000.00 0.1% 0 \$0.00 10 \$2,606,250.00 1.27% 0 \$0.00 1 \$222,400.00 0.11% 0 \$0.00 3 \$827,335.95 0.4% 0 \$0.00 5 \$2,023,750.00 0.99% 0 \$0.00 1 \$336,000.00 0.16% 0 \$0.00 8 \$2,396,100.00 1.17% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$567,000.00 0.28% 0 \$0.00 3 \$861,300.00 0.42% 0 \$0.00 3 \$890,000.00 0.43% 0 \$0.00 2 \$645,800.00 0.32% 0 \$0.00 1 \$4400,000.00 0.2% 0 \$0.00 2 \$645,800.00 0.14% 0 \$0.00 3 \$1,235,450.00 0.6% 0 \$0.00 4 \$1,058,457.15 0.52% 0 \$0.00 1 \$209,000.00 0.16% 0 \$0.00 1 \$209,000.00 0.16% 0 \$0.00 2 \$447,800.00 0.24% 0 \$0.00	1 \$210,000.00	1 \$210,000.00

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CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DEDHAM	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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INSTITUTION FOR SAVINGS						
DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	\$0.00	NA	\$0.0

S	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.0
F	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.0
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.0
F	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
F	FORUM CREDIT JNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.0
F	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.0
F	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.0

GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	\$0.6
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	\$0.6
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$262,000.00	0.13%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.
HONOR BANK	2	\$672,500.00	0.33%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
i	1	\$349,076.47	0.17%	0 \$0.00	NA	0 \$0.0

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,285,500.00	1.6% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09% (\$0.00	NA	\$0.0
LEGACY BANKS	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$237,180.09	0.12% (\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$225,695.58	0.11% (\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$183,397.08	0.09% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%			
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% (\$0.00	NA	\$0.0

MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	\$0.00	NA	\$0.0
METABANK	1	\$280,000.00	0.14% (\$0.00	NA	\$0.0
METRO CREDIT UNION	4	\$1,135,000.00				
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$212,300.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,332,600.00			NA	\$0.0
MIDWESTONE BANK	1	\$244,750.00	0.12%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	\$0.0

NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$308,950.00	0.15%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	4	\$868,000.00	0.42%		1 1	
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%		NA	
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$0.0
PARK BANK	1	\$179,270.00	0.09%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0 \$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC.	3	\$1,055,740.00	0.52%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%			
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0 \$0.00	NA	0 \$0.0
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0 \$0.00	NA	0 \$0.0
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RIGHT START MORTGAGE, INC	. 5	\$1,392,000.00	0.68%	\$0.00	NA 0	\$0.0
ROLLSTONE BAN TRUST		\$551,000.00	0.27%	\$0.00	NA 0	\$0.
RPM MORTGAGE INC.	33	\$12,726,698.27	6.22%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	2	\$721,750.87	0.35%	\$0.00	NA 0	\$0.
SAN DIEGO COUL CREDIT UNION	NTY 1	\$366,327.85	0.18%	\$0.00	NA 0	\$0.0
SAVINGS BANK (DANBURY	OF 6	\$1,855,890.27	0.91%	\$0.00	NA 0	\$0.0
SCHOOLS FINAN CREDIT UNION	CIAL 1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDI' UNION	Т 2	\$619,000.00	0.3%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$268,000.00	0.13%	\$0.00	NA 0	\$0.0
SOUND COMMUN BANK	NITY 1	\$407,000.00	0.2%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	\$0.00	NA 0	\$0.0
SPENCER SAVING BANK	GS 1	\$275,000.00	0.13%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$206,000.00	0.1%	\$0.00	NA 0	\$0.0
STANDARD BAN AND TRUST COMPANY	K 1	\$215,000.00	0.11% (\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA 0	\$0.0
STANFORD FEDE CREDIT UNION	ERAL 1	\$408,400.00	0.2%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA 0	\$0.0
STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY	A	\$378,000.00	0.18% (\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA 0	\$0.0
SUPERIOR FEDER CREDIT UNION	RAL 1	\$192,400.00	0.09%	\$0.00	NA 0	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$420,000.00	0.21%	0 \$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$356,529.88			NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$186,759.29	0.09%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$643,300.00	0.31%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	\$0.00	NA	0 \$0.0
WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$35,691,399.63	17.43% 0	\$0.00	NA 0	\$0.0
Total		704	\$204,746,352.22	100% 0	\$0.00	0	\$0.0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	34	\$10,462,410.00	3.87% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	470	\$145,190,793.39	53.77% 0	\$0.00	NA 0	\$0.
Total		890	\$270,023,076.68	100% 0	\$0.00	0	\$0.0
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA 0	\$0.0

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CITY NATIONAL BANK	1	\$239,087.55	1.29%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$187,002.47	1.01%	0 \$0.00	NA (\$0.0
DANVERSBANK	1	\$160,074.27	0.87%	\$0.00	NA (\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0 \$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$771,900.59	4.18%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	\$0.00	NA	\$0.0

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	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,408,486.05	18.45% 0	\$0.00	NA	0 \$0.
Total		66	\$18,475,567.84	100% 0	\$0.00	(0 \$0.
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0	\$0.00	NA	0 \$0.
AL FE UN	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA	0 \$0.
		3	\$742,700.00	0.26% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$506,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21% 0	\$0.00	NA	0 \$0.
Γ	AUBURNBANK	1	\$183,536.07	0.07% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29% 0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$931,850.00	0.33% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$633,500.00	0.22% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	9	\$3,144,684.10	1.11% 0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$220,850.00	0.08% 0	\$0.00	NA	

BANKNEWPORT	6	\$1,597,600.00	0.57%	0 \$0.00	NA (\$0.
BELLCO CREDIT	1	\$251,364.65	0.09%	0 \$0.00	NA (\$0.
UNION	1	ΨΔ51,504.05	0.0570	\$0.00	11/1	φυ.
BERKSHIRE COUNTY	1	\$185,000.00	0.07%	\$0.00	NA (\$0.
SAVINGS BANK		,- 2 3 3 3		+ 2.30		+ 51
BLACKHAWK COMMUNITY CREDIT	1	\$289,000.00	0.1%	\$0.00	NA (\$0.
UNION CREDIT	1	φ ∠ 09,000.00	0.1%	\$0.00	INA) \$U.
BOEING EMPLOYEES						
CREDIT UNION	6	\$1,554,650.00	0.55%	\$0.00	NA (\$0.
BRIDGEWATER	1	\$102,000,00	0.07%	n ¢n nn	NT A	0 60
CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA (\$0.
BRYN MAWR TRUST	2	\$689,000.00	0.24%	\$0.00	NA (\$0.
COMPANY THE		·		·		
BUSEY BANK	1	\$224,690.63	0.08%	0 \$0.00	NA (\$0.
CAMBRIDGE	2	\$950,850.00	0.34%	\$0.00	NA (\$0.
SAVINGS BANK		·			 	+
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	\$0.00	NA (\$0.
CASTLE & COOKE				+	+	+
MORTGAGE, LLC	1	\$296,268.14	0.1%	\$0.00	NA (\$0.
CENTENNIAL	_					
LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA (\$0.
CENTRAL						
MORTGAGE	8	\$2,045,026.58	0.72%	\$0.00	NA	\$0.
COMPANY						1
CENTRIS FEDERAL	1	\$286,800.00	0.1%	\$0.00	NA (\$0.
CREDIT UNION	-	, = 0 0,000.00	2.1,0	40.00	- ,,,	+ 5.
CENTURY MORTGAGE						
MORTGAGE COMPANY, D/B/A	3	\$674,000.00	0.24%	\$0.00	NA	\$0.
CENTURY LENDING						
CITIZENS UNION		#202 000 5	0.4.5	0 40.5-		
SAVINGS BANK	1	\$303,000.00	0.11%	\$0.00	NA (\$0.
CITIZENSFIRST	1	¢176 500 00	0.060	n #0.00	NT A	0 00
CREDIT UNION	1	\$176,500.00	0.06%	0 \$0.00	NA (\$0.
CMG MORTGAGE,	4	\$1,041,000.00	0.37%	\$0.00	NA (\$0.
INC	- 4	Ψ1,071,000.00	0.5170	φυ.υυ	11/7	φυ.
COASTAL FEDERAL	2	\$626,656.37	0.22%	\$0.00	NA (\$0.
CREDIT UNION		,		+ 5.00	1	+ 0.
COMMUNITY BANK	1	\$288,400.00	0.1%	\$0.00	NA (\$0.
& TRUST CO.				+	+ +	+
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	\$0.00	NA	\$0.
COMMUNITY STATE					+	+
BANK	2	\$517,918.52	0.18%	\$0.00	NA	\$0.
COMMUNITY STATE	1	\$179,666.06	0.06%	0 \$0.00	NA (\$0.
BANK OF ROCK	-	, = ,	3.50,5	1		
					1	

FALLS								
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$(
DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	O	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	O	\$0
FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	O	\$0
	3	\$653,500.00	0.23%	+	\$0.00	NA	H	\$0

FIRST CITIZENS BANK NA				[
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31% 0	\$0.00	NA(0 \$0.
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72% 0	\$0.00	NA	0 \$0.4
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	48	\$14,692,132.65	5.21% 0	0 \$0.00	NA (0 \$0.
FIRST REPUBLIC BANK	2	\$1,259,252.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24% 0	\$0.00	NA	0 \$0
FREMONT BANK	24	\$7,230,903.04	2.56% 0	\$0.00	NA	0 \$0
FULTON BANK	23	\$6,801,531.71	2.41% 0		1 1	1
GATEWAY BANK, F.S.B.	9					
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15% 0	\$0.00	NA	0 \$0
	2	\$417,350.00	0.15% 0	\$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES						
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA (\$0.
GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	\$0.00	NA	\$0.6
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	\$0.00	NA (\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	\$0.00	NA(\$0.
HEARTLAND BANK	3	\$773,014.03	0.27%	\$0.00	NA (\$0.
HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%			
HOOSAC BANK	1	\$187,000.00	0.07%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%		NA	\$0.0
LAKELAND BANK	1	\$215,000.00	0.08%	0 \$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%			
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA (\$0.0

	MARQUETTE BANK	1	\$190,219.19	0.07%	0 \$0.00	NA	0 \$0.
	MEMBERS						
	MORTGAGE	2	\$823,850.00	0.29%	\$0.00	NA	0 \$0.
	COMPANY INC.						
	MERCANTILE BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.
	MERCHANTS BANK,						
	NATIONAL	2	\$542,400.00	0.19%	\$0.00	NA	0 \$0.
	ASSOCIATION				<u> </u>		
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0 \$0.00	NA	0 \$0.
	METRO CREDIT	2	\$483,800.00	0.17%	\$0.00	NA	0 \$0.
	UNION				<u> </u>		
	MID-ISLAND	1	\$266,000.00	0.09%	\$0.00	NA	0 \$0.
	MORTGAGE CORP.		·				
	MIDWEST	3	\$717,950.00	0.25%	\$0.00	NA	0 \$0.
	COMMUNITY BANK				+		
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	\$0.00	NA	\$0.
	MONTICELLO						
	BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.
	MORTGAGE				+		
	AMERICA, INC.	2	\$501,127.59	0.18%	\$0.00	NA	0 \$0.
	MORTGAGE						
	MANAGEMENT	1	\$179,250.00	0.06%	\$0.00	NA	\$0.
	CONSULTANTS INC		\$1.7 ,2 50.00	3.3070	Ψ0.00		Ψ0.
	MORTGAGE						
	SOLUTIONS OF CO,	4	\$1,243,500.00	0.44%	\$0.00	NA	0 \$0.
	LLC						
	MOUNTAIN WEST	2	\$556,000.00	0.2%	\$0.00	NA	\$0.
	FINANCIAL, INC.		ψ330,000.00	0.270	\$0.00	IVA	Ψ0.
	NATIONAL						
	EXCHANGE BANK	4	\$803,500.00	0.28%	\$0.00	NA	\$0.
	AND TRUST				1		
	NEIGHBORHOOD MODTGAGE		Φ <i>5.</i> 4Ω 4.4Ω ΩΩ	0.100	0 00	NT A	0 00
	MORTGAGE	2	\$549,448.00	0.19%	\$0.00	NA	\$0.
	SOLUTIONS, LLC				+		
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.
	NUMARK CREDIT						1
	UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0 \$0.00	NA	0 \$0.
	OLD SECOND	Т					
	NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	0 \$0.
	PATELCO CREDIT				_		
	UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	\$0.
	PENNSYLVANIA						
	STATE EMPLOYEES	11	\$2,474,950.00	0.88%	\$0.00	NA	0 \$0.
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
		8	\$2,033,897.69	0.72%	0 \$0.00	NA	0 \$0.
1	1	1			1		1

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$311,250.00	0.11% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32% 0	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$354,000.00	0.13% 0	\$0.00	NA 0	\$0.
RANLIFE, INC.	1	\$181,050.00	0.06% 0	\$0.00	NA 0	\$0.
RBC BANK (USA)	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$981,500.00	0.35% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27% 0	\$0.00	NA 0	\$0.
	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0

SCOTIABANK OF PUERTO RICO								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK OF	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.

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<u> </u>	UNION							
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09% 0	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00) NA(0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00) NA(0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28% 0	\$0.00) NA(0	\$0.0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35% 0	\$0.00) NA(0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42% 0	\$0.00) NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18% 0	\$0.00) NA (0	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43% 0	\$0.00) NA (0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12% 0	\$0.00) NA (0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13% 0	\$0.00) NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00) NA(0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33		·) NA(0	\$0.0
	WESTBURY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA (0	\$0.0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18% 0	\$0.00) NA(0	\$0.0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00) NA(0	\$0.
	WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78					\$0.
	Unavailable	212	\$66,280,933.20					\$0.
Total		959	\$282,161,486.32	100% 0	\$0.00	 	0	\$0.
 	TO TOTAL AND	\longrightarrow	·	.———	,	 		
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00) NA(0	\$0.
	ARVEST MORTGAGE COMPANY	14						\$0.
	BANCOKLAHOMA MORTGAGE	2	\$366,400.00	0.36% 0	\$0.00) NA()	\$0.

	CORPORATION	<u> </u>			<u></u> J		 	
	FIRST NATIONAL	14	\$3,622,744.82	3.56% 0	\$0.00	NA	n	\$0.0
<u> </u>	BANK OF OMAHA						-	
<u> </u>	IMORTGAGE.COM	6	\$1,688,193.37	1.66% 0	0 \$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00			NA	0	\$0.0
<u> </u>	SEATTLE BANK	6	\$1,712,500.00	1.68% 0	0 \$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$551,597.00		· ·	NA	0	\$0.0
	Unavailable	257	\$76,731,471.77	75.29% 0	1	NA	0	\$0.0
Total		347	\$101,900,159.35	100% 0	\$0.00	_	0	\$0.0
		$\downarrow \downarrow \downarrow \downarrow$			 		+	
31417J6B1	POPULAR MORTGAGE, INC.	14	,					\$0.0
	Unavailable	1	\$37,450.94	1	1 1	NA	0	\$0.0
Total		15	\$1,015,162.12	100% 0	\$0.00	<u> </u>	0	\$0.0
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% 0	0 \$0.00	NA	0	\$0.0
Total	WORTONGE, EEC	15	\$1,044,771.09	100% 0	\$0.00		0	\$0.0
31417QD43	DORAL BANK	15		94.51% 0				\$0.0
	Unavailable	1	\$119,852.45		1			\$0.0
Total		16	\$2,183,328.66	100% 0	\$0.00	ŀ	0	\$0.0
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	1 \$143,180.38	NA	n	\$0.0
Total	DOKAL DIMAK	54	\$8,174,953.05 \$8,174,953.05		1 \$143,180.38		n	\$0.0 \$0.0
lotai			Ψυ,τι,σουσο	100 / =	ΨΙΤΟ9ΙΟΟΙΟ			Ψυι
31417QD68	DORAL BANK	12	\$1,291,700.00	100% 0	0 \$0.00	NA	0	\$0.
Total		12	\$1,291,700.00				0	\$0.
31417QEL4	DORAL BANK	19	\$2,071,859.00	100% 0	0 \$0.00	NA	0	\$0.
Total	DOKUT DUM	19			+	177.1	n	\$0.
lotai		1	Ψ490119002100	100 ,0 0	Ψυνυ			ψυι
31417QEM2	DORAL BANK	12	\$1,112,363.77	100% 0	0 \$0.00	NA	0	\$0.
Total		12	\$1,112,363.77	100% 0			0 _	\$0.
				1			I	
31417QEN0	DORAL BANK	17	\$3,067,441.00		1	NA	0	\$0.
Total		17	\$3,067,441.00	100% 0	\$0.00		0	\$0.

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31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,999,666.64	100%	_	\$0.00		0	\$0.
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% (0	\$0.00	NA	0	\$0.0
Total	Unavailable	40	\$278,171.31 \$6,499,390.27	4.28%	_	\$0.00 \$0.00	NA	0 0	\$0. \$0.
Total		- 40	ψ0,477,370.27	100 /6		Ψ0.00			Ψ 0.
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,500,015.16	100%	0	\$0.00		0	\$0.
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,050.00	100%	0	\$0.00		0	\$0.
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,500,181.69	100%	0	\$0.00		0	\$0.0
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,499,943.04	100%	0	\$0.00		0	\$0.0
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,777,866.00			\$0.00	NA		\$0.0
Total		123	\$25,547,230.38	100%	0	\$0.00		0	\$0.0
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,860,867.68	18.3%	_	\$0.00	NA	0	\$0.0
Total		70	\$10,168,266.68	100%	0	\$0.00		0	\$0.0
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,038,506.73	100%	0	\$0.00		0	\$0.0
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	3	\$1,621,500.00	0.25%	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09% (\$0.00	NA	\$0.
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% (\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% (\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24% (\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	\$0.00	NA	\$0.
	Unavailable	674	\$401,453,767.30	61.43% (\$0.00	NA	0 \$0.
Total		1,105	\$653,787,471.37	100%	\$0.00		0 \$0.
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	\$0.00	NA	\$0.
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	\$0.00	NA	0 \$0.
	PIONEER BANK	10	\$1,998,074.72	2.55% (\$0.00	NA	0 \$0.
	PMC BANCORP	9	\$3,320,896.83	4.23% (\$0.00	NA	0 \$0.
	PNC BANK, N.A.	7	\$1,607,179.61	2.05% (\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	\$0.00	NA	0 \$0.
	RBC BANK (USA)	4	\$1,101,904.72	1.4% (\$0.00	NA	0 \$0.

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	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,079,905.44	28.14% 0	\$0.00	NA	0	\$0.0
Total		322	\$78,478,374.51	100% 0	\$0.00		0	\$0.0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$820,290.00	0.24% 0	\$0.00	NA	0	\$0.0
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	90	\$15,577,300.00	4.62% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	\$0.00	NA	0	\$0.
	PMC BANCORP	34	\$6,958,974.80	2.07% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$414,289.35	0.12% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	\$0.00	NA	0	\$0.

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STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14% 0	\$0.00	NA	0	\$0.0
Unavailable	788	\$178,605,651.03			NA	0	\$0.0
	1,682	\$336,945,206.21	100% 0	\$0.00		0	\$0.0
1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0	\$0.00	NA	0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28% 0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	4	\$650,489.66	1.01% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2						\$0.0
HOMESTREET BANK	2						\$0.
INDEPENDENT BANK	4	\$478,650.00	0.74% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	24	\$3,385,362.00	5.26% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$321,700.00	0.5% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0	\$0.00	NA	0	\$0.
	7	\$561,605.42	0.87% 0	\$0.00	NA	0	\$0.
	FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable TSSOURCE BANK IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK UNDEPENDENT BANK MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE NC. NATIONSTAR MORTGAGE COMPANY MORTGAGE AND TRADERS AN	FSB	THE HUNTINGTON NATIONAL BANK 2 \$323,450.00 0.1% 0 TRUSTMARK NATIONAL BANK 3 \$482,781.25 0.14% 0 Inavailable 788 \$178,605,651.03 53.02% 0 I,682 \$336,945,206.21 100% 0 IST SOURCE BANK 19 \$2,672,094.46 4.15% 0 ALLIED HOME MORTGAGE 4 \$692,841.00 1.08% 0 CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE 4 \$545,130.58 0.85% 0 EMBRACE HOME LOANS, INC. 5 \$283,500.00 0.44% 0 EMBRACE HOME LOANS, INC. 5 \$283,500.00 0.44% 0 EMBRACE HOME LOANS, INC. 5 \$4448,809.36 0.7% 0 EMBRACE GOMPANY 5 \$4448,809.36 0.7% 0 EMBRACE HOME LOANS, INC. 5 \$4448,809.36 0.85% 0 EMBRACE HOME LOANS, INC. 5 \$4448,809.36 0 EMBRACE LOANS, INC. 5 \$4448,809.36 0 EMBRACE LOANS, INC. 5 \$4448,809.36 0 EMBRACE LOANS, INC.	FSB	FSB	FSB

	NATIONWIDE ADVANTAGE MORTGAGE						
	COMPANY PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% (0 \$0.0	0 NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	\$0.0	0 NA	0 \$0.0
	PMC BANCORP	25	\$5,406,265.32	8.4%	\$0.0	0 NA	0 \$0.0
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	\$0.0	0 NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00				0 \$0.0
	RBC BANK (USA)	4	\$684,347.04	1.06%	\$0.0	0 NA	0 \$0.0
	STATE FARM BANK, FSB	101	\$10,814,159.75		·		
	Unavailable	98	\$12,652,060.19			1	<u> </u>
Total		450	\$64,352,518.85	100%	\$0.0	0	0 \$0.0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	\$0.0	0 NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	\$0.0	0 NA	0 \$0.0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% (\$0.0	0 NA	0 \$0.0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	\$0.0	0 NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% (\$0.0	0 NA	0 \$0.0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35		·	0 NA	0 \$0.0
	METLIFE BANK, NA	5	\$806,741.33	0.35%	\$0.0	0 NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% (\$0.00	0 NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% (\$0.00	0 NA	0 \$0.0
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00			0 NA	0 \$0.
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	\$0.0	0 NA	0 \$0.

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	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	\$0.00	NA	\$0.
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54% (\$0.00	NA	0 \$0.
	REGIONS BANK	23	\$2,922,247.81	1.29% (
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	\$0.00	NA	\$0.
	Unavailable	231	\$40,682,944.54			NA	
Total		1,244	\$227,353,343.77	100%	\$0.00		0 \$0.
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31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% (\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11% (\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	4	\$839,035.00				
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43% (\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	\$0.00		
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	1		
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	\$0.00	NA	\$0.
	METLIFE BANK, NA	453	\$106,050,177.40	10.16% (\$0.00	NA	0 \$0.
		44	\$7,952,245.00				

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	MORTGAGEAMERICA INC.						
	PIONEER BANK	47	\$8,919,100.63	0.85% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	10	\$3,072,958.36	0.29% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$242,886.94	0.02% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,635			+	NA 0	\$0.0
Total		4,221	\$1,044,308,318.96	100% 0	\$0.00	0	\$0.0
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	. , ,		·		
<u> </u>	HOMESTREET BANK	53	1	i i		1	
<u> </u>	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.		\$182,000.00				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00			NA 0	\$0.
		3	\$542,780.00	0.51% 0	\$0.00	NA 0	0 \$0.

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	PENNYMAC LOAN SERVICES, LLC							
	PMC BANCORP	29	\$7,650,089.16	7.14% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0		NA		\$0.0
	PULTE MORTGAGE, L.L.C.	14						\$0.0
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	57	\$12,147,801.79					\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$31,708,796.52	29.6% 0	\$0.00	NA	0	\$0.0
Total		516	\$107,084,756.36	100% 0	\$0.00		0	\$0.0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66% 0				\$0.0
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	\$0.00	NA	0	\$0.0

HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0 \$0.00	NA	0	\$0.0
 HOMESTREET BANK	6	\$1,330,550.00	0.08%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$826,250.00	0.05%	0 \$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0 \$0.00	NA	0	\$0.0
PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0 \$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0 \$0.00	NA	0	\$0.
RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0 \$0.00	NA	0	\$0.
REGIONS BANK	100	\$14,399,651.08	0.82%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0 \$0.00	NA	0	\$0.
	12	\$1,928,394.46	0.11%	0 \$0.00	NA	0	\$0.0

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	TRUSTMARK	'					ľ		,
<u> </u>	NATIONAL BANK U.S. BANK N.A.	$\frac{1}{1}$	\$114,880.00	0.01%		\$0.00	NA		\$0.0
<u> </u>	WELLS FARGO								
	BANK, N.A.	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,664	\$840,731,307.46		-		NA	0	
Total	'	7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.0
<u> </u>	'	<u> </u>			Ц		!	\coprod	·
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA		\$0.
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	. ,		Ш	·	NA	Ш	\$0.
	Unavailable	52		1	+		NA	1.1	\$0.
Total		128	\$22,604,752.40	100%	0	\$0.00		0	\$0.
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.

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Total		49	\$9,957,554.10	100% 0	\$0.00	0	\$0.
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0	\$0.00	NA 0	\$0.0
	EVERBANK	3	\$266,516.73	5.53% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$81,372.26	1.69% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,563,184.60	53.14% 0	\$0.00	NA 0	\$0.
Total		43	\$4,822,256.46	100% 0	\$0.00	0	\$0.
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0	\$0.00	NA 0	\$0.0

10	\$1,491,921.64	0.1%	\$0.00	NA	O	\$0.
11	\$1,395,430.53	0.09%	0 \$0.00	NA	0	\$0.
11	\$1,477,726.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$88,500.00	0.01%	0 \$0.00	NA	o	\$0.
49	\$7,883,980.78	0.5%	0 \$0.00	NA	0	\$0.
6	\$735,144.03	0.05%	0 \$0.00	NA	0	\$0.
1	\$60,700.00	0%	0 \$0.00	NA	0	\$0.
17	\$1,491,405.00	0.1%	0 \$0.00	NA	0	\$0.
63	\$7,139,794.25	0.46%	\$0.00	NA	0	\$0.
65	\$11,086,201.15	0.71%	0 \$0.00	NA	0	\$0.
1	\$71,000.00			NA	0	\$0.
4	\$405,480.00	0.03%	0 \$0.00	NA	0	\$0.
1	\$186,700.00	0.01%	0 \$0.00	NA	0	\$0.
141	\$20,420,620.91	1.3%	0 \$0.00	NA	0	\$0.
225	\$34,320,062.70	2.19%	0 \$0.00	NA	0	\$0.
10	\$1,627,800.00	0.1%	\$0.00	NA	0	\$0.
579	\$103,399,945.05	6.59%	0 \$0.00	NA	0	\$0.
4	\$540,000.00	0.03%	0 \$0.00	NA	0	\$0.
33	\$3,857,543.18	0.25%	0 \$0.00	NA	0	\$0.
16	\$2,030,508.34	0.13%	\$0.00	NA	0	\$0.
	11 11 11 49 6 1 17 63 65 1 141 225 10 579 4 33	11 \$1,395,430.53 11 \$1,477,726.00 1 \$88,500.00 49 \$7,883,980.78 6 \$735,144.03 1 \$60,700.00 17 \$1,491,405.00 63 \$7,139,794.25 65 \$11,086,201.15 1 \$71,000.00 4 \$405,480.00 1 \$186,700.00 141 \$20,420,620.91 225 \$34,320,062.70 10 \$1,627,800.00 579 \$103,399,945.05 4 \$540,000.00 33 \$3,857,543.18	11 \$1,395,430.53 0.09% 11 \$1,477,726.00 0.09% 1 \$88,500.00 0.01% 49 \$7,883,980.78 0.5% 6 \$735,144.03 0.05% 1 \$60,700.00 0% 17 \$1,491,405.00 0.1% 63 \$7,139,794.25 0.46% 65 \$11,086,201.15 0.71% 1 \$71,000.00 0% 4 \$405,480.00 0.03% 1 \$186,700.00 0.01% 141 \$20,420,620.91 1.3% 225 \$34,320,062.70 2.19% 10 \$1,627,800.00 0.1% 579 \$103,399,945.05 6.59% 4 \$540,000.00 0.03% 33 \$3,857,543.18 0.25%	11 \$1,395,430.53 0.09% 0 \$0.00 11 \$1,477,726.00 0.09% 0 \$0.00 1 \$88,500.00 0.01% 0 \$0.00 49 \$7,883,980.78 0.5% 0 \$0.00 6 \$735,144.03 0.05% 0 \$0.00 1 \$60,700.00 0% 0 \$0.00 17 \$1,491,405.00 0.1% 0 \$0.00 65 \$11,086,201.15 0.71% 0 \$0.00 1 \$71,000.00 0% 0 \$0.00 4 \$405,480.00 0.03% 0 \$0.00 141 \$20,420,620.91 1.3% 0 \$0.00 225 \$34,320,062.70 2.19% 0 \$0.00 10 \$1,627,800.00 0.1% 0 \$0.00 579 \$103,399,945.05 6.59% 0 \$0.00 4 \$540,000.00 0.03% 0 \$0.00 33 \$3,857,543.18 0.25% 0 \$0.00	11 \$1,395,430.53 0.09% 0 \$0.00 NA 11 \$1,477,726.00 0.09% 0 \$0.00 NA 11 \$88,500.00 0.01% 0 \$0.00 NA 49 \$7,883,980.78 0.5% 0 \$0.00 NA 1 \$60,700.00 0% 0 \$0.00 NA 17 \$1,491,405.00 0.1% 0 \$0.00 NA 63 \$7,139,794.25 0.46% 0 \$0.00 NA 1 \$71,000.00 0% 0 \$0.00 NA 1 \$71,000.00 0% 0 \$0.00 NA 1 \$71,000.00 0% 0 \$0.00 NA 1 \$1,491,405.00 0.1% 0 \$0.00 NA 1 \$1,491,405.00 0.1% 0 \$0.00 NA 1 \$1,491,405.00 0.1% 0 \$0.00 NA 1 \$1,491,405.00 0.00 NA 1 \$1,627,800.00 0.01% 0 \$0.00 NA 10 \$1,627,800.00 0.1% 0 \$0.00 NA 579 \$103,399,945.05 6.59% 0 \$0.00 NA 4 \$540,000.00 0.03% 0 \$0.00 NA 579 \$103,399,945.05 6.59% 0 \$0.00 NA 33 \$3,857,543.18 0.25% 0 \$0.00 NA	11 \$1,395,430.53 0.09% 0 \$0.00 NA 0 11 \$1,477,726.00 0.09% 0 \$0.00 NA 0 11 \$88,500.00 0.01% 0 \$0.00 NA 0 49 \$7,883,980.78 0.5% 0 \$0.00 NA 0 1 \$60,700.00 0% 0 \$0.00 NA 0 17 \$1,491,405.00 0.1% 0 \$0.00 NA 0 65 \$11,086,201.15 0.71% 0 \$0.00 NA 0 1 \$71,000.00 0% 0 \$0.00 NA 0 1 \$71,000.00 0% 0 \$0.00 NA 0 1 \$1,491,405.00 0.1% 0 \$0.00 NA 0 1 \$1,491,405.00 0.1% 0 \$0.00 NA 0 1 \$1,491,405.00 0.1% 0 \$0.00 NA 0 1 \$1,491,405.00 0.01% 0 \$0.00 NA 0 1 \$1,627,800.00 0.01% 0 \$0.00 NA 0 10 \$1,627,800.00 0.1% 0 \$0.00 NA 0 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 4 \$540,000.00 0.03% 0 \$0.00 NA 0 4 \$540,000.00 0.03% 0 \$0.00 NA 0 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 4 \$540,000.00 0.03% 0 \$0.00 NA 0 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 4 \$540,000.00 0.03% 0 \$0.00 NA 0 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 33 \$3,857,543.18 0.25% 0 \$0.00 NA 0

STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31% 0	\$0.00	NA	0	\$0.
Unavailable	4,369	\$781,297,373.30	49.82% 0	\$0.00	NA	0	\$0.
	9,499	\$1,568,095,494.52	100% 0	\$0.00		0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	22	\$4,103,343.16	14.73% 0	\$0.00	NA	0	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98% 0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	38	\$9,675,525.00	34.74% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	2	\$372,598.00	1.34% 0	\$0.00	NA	0	\$0.
Unavailable	37	\$8,887,398.47	31.9% 0	\$0.00	NA	0	\$0.
	118	\$27,854,311.04	100% 0	\$0.00		0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$340,750.00	0.34% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% 0	\$0.00	NA	.0	\$0.
PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73% 0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	12	\$2,448,573.75	2.47% 0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	35	\$7,894,558.75	7.96% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$342,091.00	0.34% 0	\$0.00			\$0.
U.S. BANK N.A.	1	\$256,250.00	0.26% 0	\$0.00	NA	0	\$0.
	BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC FIFTH THIRD BANK ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION QUICKEN LOANS INC. U.S. BANK N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB	BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 4,369 9,499	BANK 33	BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PIH HUNGTON PIH HUNGTAGE CORPORATION QUICKEN LOANS INC. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME CORPORATION QUICKEN LOANS INC. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME CORPORATION CHASE HOME CORPORATION CUS. BANK N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME CORPORATION CHASE HOME CORPORATION COR	BANK 33 \$4,856,699.22 0.31% 0 \$0.00	BANK 3.3 \$4,856,699.22 0.31% 0 \$0.00 NA	BANK 33 S4,836,699,22 0.31% 0 \$0.00 NA 0

	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,600,086.22	4.65% 0	\$0.00	NA 0	\$0.0
Total		409	\$99,183,942.66	100% 0	\$0.00	0	\$0.0
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	69	\$8,601,427.15	10.31% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$453,014.49	0.54% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$18,744,263.88	22.46% 0	\$0.00	NA 0	\$0.0
Total		765	\$83,466,697.53	100% 0	\$0.00	0	\$0.0
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA 0	\$0.0
		7	\$1,687,342.67	1.98% 0	\$0.00	NA 0	\$0.0

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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00			NA		\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$877,202.62		·	NA	0	\$0.0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	·	NA	0	\$0.0
	Unavailable	5	\$627,350.22	0.72% 0	\$0.00	NA	0	\$0.0
Total		341	\$85,412,338.42	100% 0	\$0.00		0	\$0.0
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31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68			NA	-	\$0.0
<u> </u>	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% 0		NA	0	\$0.0
<u> </u>	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0	·	NA		\$0.0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$396,922.00			NA	-	\$0.0
<u> </u>	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	\$0.00	NA 0	\$0.0
	Unavailable	663	\$140,375,373.90	71.54% (\$0.00	NA 0	\$0.0
Total		933	\$196,207,538.28	100%	\$0.00	0	\$0.0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% (\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$2,249,750.00	1.79% (\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% (\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	29	\$14,090,802.92	11.22%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	\$0.00	NA 0	\$0.0
	Unavailable	110	\$60,868,010.69	48.48%	\$0.00	NA 0	\$0.0
Total		231	\$125,541,533.76	100%	\$0.00	0	\$0.0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% (\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$4,258,803.45	31.22%	\$0.00	NA 0	\$0.0
Total		25	\$13,642,114.29	100%	\$0.00	0	\$0.0
31417YUQ8	Unavailable	6	\$3,598,725.00	100% (\$0.00	NA 0	\$0.0
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Total		6	\$3,598,725.00	100% 0	\$0.00	0	\$0.
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31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$767,541.27	40.15% 0	\$0.00	NA 0	\$0.
Total		7	\$1,911,758.39	100% 0	\$0.00	0	\$0.
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,272,937.48	53% 0	\$0.00	NA 0	\$0.
Total		7	\$2,401,612.48	100% 0	\$0.00	0	\$0.
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$3,643,000.00		\$0.00	NA 0	\$0.
Total		39	\$23,759,537.99	100% 0	\$0.00	0	\$0.
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	127	\$21,170,567.76	10.09% 0	\$0.00	NA 0	\$0.
	Unavailable	901	\$162,432,107.33	77.41% 0	\$0.00	NA 0	\$0.
Total		1,179	\$209,829,480.74	100% 0	\$0.00	0	\$0.
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31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0	\$0.00	NA 0	\$0.0
Total		192	\$47,996,198.53	100% 0	\$0.00	0	\$0.
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,998,505.33	100% 0	\$0.00	0	\$0.
31418RJU6	Unavailable	4	\$1,004,256.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,004,256.00	100% 0	\$0.00	0	\$0.
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31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,787,711.39	100% 0	\$0.00	0	\$0.
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA 0	\$0.
Total		90	\$20,122,512.29	100% 0	\$0.00	0	\$0.
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31418RJX0	Unavailable	3	\$1,601,601.82	100% (· · · · · · · · · · · · · · · · · · ·	t t	
Total		3	\$1,601,601.82	100%	\$0.00	0	\$0.
21410DIZNO	T	92	¢15.705.174.52	1000/	\$0.00	NIA O	ΦΩ.
31418RKN0	Unavailable	82	\$15,795,174.53	100%			
Total		82	\$15,795,174.53	100%	\$0.00	0	\$0.
31418RKP5	Unavailable	11	\$2,444,449.47	100% (\$0.00	NA 0	\$0.
Total		11	\$2,444,449.47	100%	\$0.00	0	\$0.
31418RKQ3	Unavailable	11	\$1,997,840.47	100% (\$0.00	NA 0	\$0.
Total	Onavanable	11	\$1,997,840.47 \$1,997,840.47	100%		1\A 0	\$0.
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31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% (\$0.00	NA 0	\$0.
Total		217	\$37,081,980.87	100%	\$0.00	0	\$0.
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100% (\$0.00	NA 0	\$0.
Total	REGIONS BANK	342	\$56,763,103.75	100%		0	\$0.
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31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% (\$0.00	NA 0	\$0.
Total		43	\$4,715,500.53	100%	\$0.00	0	\$0.
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%			
	Unavailable	1	\$354,543.03	6.75% (NA 0	\$0.
Total		19	\$5,250,093.03	100%	\$0.00	0	\$0.
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	,	NA 0	\$0.
Total		4	\$1,494,017.80	100%	\$0.00	0	\$0.
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100% (\$0.00	NA 0	\$0.0
Total		46	\$15,001,775.12	100%	\$0.00	0	\$0.
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% (\$0.00	NA 0	\$0.0
Total		5	\$1,403,161.68	100%	\$0.00	0	\$0.
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% (\$0.00	NA 0	\$0.
Total		18	\$1,750,420.96	100%	\$0.00	0	\$0.
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31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	1200	9	\$1,278,500.00	100% 0	\$0.00	0	\$0.
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31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,762,504.62	100% 0	\$0.00	0	\$0.0
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,232,919.75	100% 0	\$0.00	0	\$0.0
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,034,844.00	100% 0	\$0.00	0	\$0.0
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15 15	\$3,478,395.54 \$3,478,395.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,142,673.66	100% 0	\$0.00	0	\$0.0
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,835,016.93	100% 0	\$0.00	0	\$0.0
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,517,256.67	100% 0	\$0.00	0	\$0.0
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,840,800.00	100% 0	\$0.00	0	\$0.0
31418VJ60	CAPITAL ONE, NATIONAL	20	\$4,018,954.21	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$4,018,954.21	100% 0	\$0.00	0	\$0.0
31418VQ88	Unavailable	183	\$38,706,980.88	100% 0		NA 0	
Total		183	\$38,706,980.88	100% 0	\$0.00	0	\$0.0
31418VQ96	Unavailable	26	\$4,500,309.50	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,500,309.50	100% 0	\$0.00	0	\$0.
31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,474,496.04	100% 0	\$0.00	0	\$0.0
31418VRB0	Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,121,751.90	100% 0	\$0.00	0	\$0.0
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,839,255.56	100% 0	\$0.00	0	\$0.0
31418WAC4	Unavailable	5	\$1,464,000.00	100% 0		NA 0	\$0.0
Total		5	\$1,464,000.00	100% 0	\$0.00	0	\$0.0
31418WAD2	Unavailable	6	\$2,045,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,045,300.00	100% 0	\$0.00	0	\$0.0
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7% 0		NA 0	\$0.0
-	Unavailable	1	\$383,250.00	18.3% 0		NA 0	\$0.0
Total		8	\$2,094,527.17	100% 0	\$0.00	0	\$0.0
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$763,980.75	21.55% 0		NA 0	\$0.0
Total		15	\$3,544,996.26	100% 0	\$0.00	0	\$0.0
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,354,091.40	28.33% 0	\$0.00	NA 0	\$0.0
Total		161	\$18,896,398.69	100% 0	\$0.00	0	\$0.0
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$11,800,571.35	35.84% 0		NA 0	\$0.0
Total		238	\$32,924,403.17	100% 0	\$0.00	0	\$0.0
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,141,855.55	22.4% 0		NA 0	\$0.0
Total		22	\$5,097,400.74	100% 0		0	\$0.0
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57% 0	\$0.00	NA 0	\$0.0
51416WD/2	CITIMORTUAGE, INC.	31	\$1,943,970.62	70.37%	\$0.00	NAJU	φυ.

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	Unavailable	13	\$810,641.19	29.43% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,754,618.01	100% 0	\$0.00	0	\$0.0
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,066,266.28	33.06% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,225,458.59	100% 0	\$0.00	0	\$0.0
21.1107777200	CITTO CODERCA CE. DAG	10	\$1.100. 7 20.25	561400	\$0.00	27.4	ΦΩ.
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$928,621.48	43.86% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,117,351.73	100% 0	\$0.00	0	\$0.0
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,878,587.63	58.75% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,899,440.11	100% 0	\$0.00	0	\$0.0
21410370370	CITIMORTGAGE, INC.	30	\$2,029,001,62	33.37% 0	\$0.00	NIA O	\$0.0
31418WDV9	Unavailable	58	\$2,938,001.63 \$5,866,156.00	66.63% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Uliavaliaule	88	\$8,804,157.63	100% 0	\$0.00	0	\$0.0 \$0. 0
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31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,408,965.16	49.74% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,843,333.73	100% 0	\$0.00	0	\$0.0
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31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$16,766,523.73	81.76% 0	\$0.00	NA 0	\$0.0
Total		148	\$20,507,069.84	100% 0	\$0.00	0	\$0.0
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$4,907,069.64	28.54% 0	\$0.00	NA 0	\$0.0
Total		265	\$17,196,212.23	100% 0	\$0.00	0	\$0.0
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66% 0	\$0.00	NA 0	\$0.0
51.152_5	Unavailable	69	\$6,650,100.81	28.34% 0	\$0.00	NA 0	\$0.0
Total		241	\$23,465,276.46	100% 0	\$0.00	0	\$0.0
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31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35% 0	\$0.00	NA 0	\$0.0
70 ()	Unavailable	5	\$691,648.33	27.65% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,501,820.82	100% 0	\$0.00	U	\$0.0
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$328,440.55	17.21% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,908,643.19	100% 0	\$0.00	0	\$0.0
31418WEC0	Unavailable	10	\$3,254,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,254,250.00	100% 0	\$0.00	0	\$0.0

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31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	744	\$203,817,947.12	85.3% 0		NA 0	\$0.0
Total		891	\$238,932,778.74	100% 0		0	\$0.0
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,038,851.93	12.05% 0		NA 0	\$0.0
Total		172	\$50,096,039.69	100% 0	\$0.00	0	\$0.0
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81% 0	· ·	NA 0	\$0.0
	Unavailable	16	\$3,608,685.48	7.19% 0		NA 0	\$0.0
Total		171	\$50,196,241.18	100% 0	\$0.00	0	\$0.0
31418WMA5	Unavailable	41	\$15,172,312.11	100% 0	·	NA 0	\$0.0
Total		41	\$15,172,312.11	100% 0	\$0.00	0	\$0.0
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66		·	NA 0	\$0.0
	Unavailable	19	\$5,998,075.53	8.02% 0		NA 0	\$0.0
Total		231	\$74,774,633.19	100% 0	\$0.00	0	\$0.0
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	·	NA 0	\$0.0
	Unavailable	22	\$5,445,310.66			NA 0	\$0.0
Total		215	\$60,463,074.71	100% 0	\$0.00	0	\$0.0
31418WXE5	Unavailable	39	\$8,022,360.97	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,022,360.97	100% 0	\$0.00	0	\$0.0
31418WXF2	Unavailable	20	\$4,381,764.91	100% 0		NA 0	\$0.0
Total		20	\$4,381,764.91	100% 0	\$0.00	0	\$0.0
31418WXG0	Unavailable	5	\$1,078,919.21	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	5	\$1,078,919.21 \$1,078,919.21	100% 0		0	\$0.0 \$0.0
Total		3	\$1,076,919.21	100 % 0	φυ.υυ		φυ.
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,443,072.59	90.16% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,600,560.17	100% 0	\$0.00	0	\$0.0
31418WXJ4	Unavailable	12	\$1,556,015.85			NA 0	\$0.0
Total		12	\$1,556,015.85	100% 0	\$0.00	0	\$0.0
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$33,428,369.51	98.15% 0		NA 0	\$0.0

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Total		119	\$34,059,029.51	100% 0	\$0.00	0	\$0.
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$13,717,812.40	92.87% 0	\$0.00	NA 0	\$0.
Total		50	\$14,770,567.65	100% 0	\$0.00	0	\$0.
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100% 0	\$0.00	NA 0	\$0.
Total		87	\$18,810,848.15	100% 0	\$0.00	0	\$0.
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% 0	\$0.00	NA 0	\$0.
Total		71	\$9,145,568.04	100% 0	\$0.00	0	\$0.
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,071,717.07	100% 0	\$0.00	0	\$0.
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,633,005.99	100% 0	\$0.00	0	\$0.
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66		\$0.00	NA 0	\$0.
Total		110	\$25,161,551.66	100% 0	\$0.00	0	\$0.0
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,654,335.88	100% 0	\$0.00	0	\$0.0
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88		\$0.00	NA 0	\$0.0
Total		33	\$3,256,186.88	100% 0	\$0.00	0	\$0.0
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70		\$0.00	NA 0	\$0.0
Total		40	\$2,786,455.70	100% 0	\$0.00	0	\$0.0
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46		\$0.00	NA 0	\$0.0
Total		106	\$13,942,862.46	100% 0	\$0.00	0	\$0.0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,007,922.67	100% 0	\$0.00	0	\$0.0
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31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,154,224.78	100% 0	\$0.00	0	\$0.0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$117,402.80	1.62% 0		NA 0	\$0.0
Total		56	\$7,241,202.46	100% 0	\$0.00	0	\$0.0
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,427,344.83	100% 0	\$0.00	0	\$0.
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,667,351.59	100% 0	\$0.00	0	\$0.
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,476,488.83	100% 0	\$0.00	0	\$0.0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,380,204.82	100% 0	\$0.00	0	\$0.0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,024,280.00	9.55% 0		NA 0	\$0.0
Total		44	\$10,724,824.33	100% 0	\$0.00	0	\$0.0
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,803,835.40	24.21% 0		NA 0	\$0.0
Total		87	\$19,841,607.38	100% 0	\$0.00	0	\$0.0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,520,703.61	46.59% 0	t	NA 0	\$0.0
Total		69	\$16,142,196.77	100% 0	\$0.00	0	\$0.0
31418XA24	PMC BANCORP	12	\$3,355,200.00	100% 0		NA 0	\$0.0
Total		12	\$3,355,200.00	100% 0	\$0.00	0	\$0.0
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% 0		NA 0	\$0.0
Total		7	\$1,583,370.00	100% 0	\$0.00	0	\$0.0
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31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,988,580.00	100% 0	\$0.00	0	\$0.0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	I MC DANCORI	8	\$1,842,000.00	100% 0	\$0.00	1\A 0	\$0.0 \$0.0
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31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,394,300.00	100% 0	\$0.00	0	\$0.0
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	I We Britteord	13	\$2,988,750.00	100% 0	\$0.00	0	\$0.0
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31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,748,500.00	100% 0	\$0.00	0	\$0.0
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,148,850.00	100% 0	\$0.00	0	\$0.0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,970,179.83	100% 0	\$0.00	0	\$0.0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,408,357.47	100% 0	\$0.00	0	\$0.0
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NA 0	\$0.0
Total	I WE DAILCOID	9	\$2,296,122.65	100% 0	\$0.00	0	\$0.0 \$0.0
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31418XAD0	PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,555,532.15	100% 0	\$0.00	0	\$0.0
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA 0	\$0.0
Total	TWE BY II VEORI	6	\$1,553,111.42	100% 0	\$0.00	0	\$0.0
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31418XAF5	PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,744,225.26	100% 0	\$0.00	0	\$0.0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0	\$0.00	NA 0	\$0.0
Total	TWO BILLYCOID	16	\$4,254,440.08	100% 0	\$0.00	0	\$0.0
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31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,972,332.54	100% 0	\$0.00	0	\$0.0
21/10V A 17	DMC DANGODD	6	¢1 225 225 00	1000/ 0	90.00	NI A	¢0.4
31418XAJ7 Total	PMC BANCORP	6 6	\$1,335,225.00 \$1,335,225.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Utai			Ψ1,333,443.00	100 /0 0	φυ.υυ	U	φυ.(

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31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,005,042.00	100% 0	\$0.00	0	\$0.0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	I WC DANCORI	10	\$2,364,950.00 \$2,364,950.00	100% 0	\$0.00	NA O	\$0.0 \$0.0
Total		10	\$2,304,930.00	100 % 0	φυ.υυ		φυ.
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,189,318.02	100% 0	\$0.00	0	\$0.0
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA 0	\$0.0
Total	TWO BY II VEGIC	12	\$3,716,970.79	100% 0	\$0.00	0	\$0.0
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,256,200.00	100% 0	\$0.00	0	\$0.0
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,156,700.00	100% 0	\$0.00	0	\$0.0
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31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,120,100.00	100% 0	\$0.00	0	\$0.0
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,574,700.00	100% 0	\$0.00	0	\$0.0
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	TWO BY INCOM	15	\$3,657,100.00	100% 0	\$0.00	0	\$0.0
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,982,300.00	100% 0	\$0.00	0	\$0.0
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,635,900.00	100% 0	\$0.00	0	\$0.0
	D. (G.D.) VGODD	10	*** *** *** *** ***	10000	40.00	77.4.0	40.4
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,723,850.00	100% 0	\$0.00	0	\$0.0
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,413,550.00	100% 0	\$0.00	0	\$0.0
214103/47/1	DMC DANCORD		¢1.057.000.00	1000	¢0.00	NIAIO	ΦΩ (
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,057,000.00	100% 0	\$0.00	V 	\$0.0
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,657,750.00	100% 0	\$0.00	0	\$0.0

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31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,677,000.00	100% 0	\$0.00	0	\$0.
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,091,550.00	100% 0	\$0.00	0	\$0.
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,870,510.00	100% 0	\$0.00	0	\$0.
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,720,260.00	100% 0	\$0.00	0	\$0.
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,418,720.00	100% 0	\$0.00	0	\$0.
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	TWO BY II VOOR	8	\$1,818,100.00	100% 0	\$0.00	0	\$0.
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,002,500.00	100% 0	\$0.00	0	\$0.
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0	\$0.00	NA 0	\$0.
Total	I WE BANCORI	11	\$3,180,700.00	100% 0	\$0.00	0	\$0.
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31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,678,850.00	100% 0	\$0.00	0	\$0.
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,571,231.00	100% 0	\$0.00	0	\$0.
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100% 0	\$0.00	NA 0	\$0.
Total	THE BIN (CON	16	\$4,378,112.00	100% 0	\$0.00	0	\$0.
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% 0	\$0.00	NA 0	\$0.
Total	THE BITTEON	6	\$1,580,600.00	100% 0	\$0.00	0	\$0.
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7% 0	\$0.00	NA 0	\$0.0
51410AB12	Unavailable	15	\$3,762,210.00	94.3% 0	\$0.00	NA 0	\$0.
Total		16	\$3,989,710.00	100% 0	\$0.00	0	\$0.
21410VDO0	T.I., a	10	¢2 270 050 00	10007.0	ΦΩ ΩΩ	NT A IO	ΦΩ :
31418XBQ0	Unavailable	13 13	\$3,379,950.00 \$3,379,950.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.
Total		13	φ <i>3,319,</i> 930.00	100% 0	\$0.00	<u> </u>	\$0.
31418XBR8	Unavailable	24	\$6,079,595.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,079,595.00	100% 0	\$0.00	0	\$0.

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31418XBS6	PMC BANCORP	2	\$583,920.00	11.44% 0		NA 0	1
Total	Unavailable	19 21	\$4,520,388.00 \$5,104,308.00	88.56% 0 100% 0		NA 0	\$0.0 \$0. 0
1 otai		21	\$5,104,308.00	100% 0	\$0.00	U	\$0.0
31418XBW7	Unavailable	8	\$2,573,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,573,750.00	100% 0		0	\$0.0
31418XCE6	Unavailable	8	\$1,246,368.41	100% 0		NA 0	1
Total		8	\$1,246,368.41	100% 0	\$0.00	0	\$0.
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	513	\$109,891,890.43	98.71% 0	\$0.00	NA 0	\$0.0
Total		520	\$111,326,953.32	100% 0	\$0.00	0	\$0.0
21410377775	TT 11.1	1.0	#2 202 202 20	100%	ф0.00	27.4	φο.
31418XZC5	Unavailable	12	\$3,393,392.39	100% 0		NA 0	1
Total		12	\$3,393,392.39	100% 0	\$0.00	U	\$0.0
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$24,368,935.94	97.38% 0		NA 0	\$0.0
Total		88	\$25,024,830.24	100% 0	\$0.00	0	\$0.0
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100% 0		NA 0	
Total		61	\$20,001,546.05	100% 0	\$0.00	0	\$0.0
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100% 0		NA 0	\$0.0
Total		48	\$15,001,309.55	100% 0	\$0.00	0	\$0.0
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,998,989.44	100% 0	\$0.00	0	\$0.0
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100% 0		NA 0	\$0.0
Total		54	\$14,998,991.39	100% 0	\$0.00	0	\$0.0
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,541,081.60	100% 0	\$0.00	0	\$0.0
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% 0	\$0.00	NA 0	\$0.0

Total		24	\$2,366,726.23	100% 0	\$0.00	0	\$0.
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 0	\$0.00	NA 0	\$0.
Total		49	\$10,000,749.32	100% 0	\$0.00	0	\$0.
	HSBC MORTGAGE						
31419BDZ5	CORPORATION (USA)	61	\$19,998,774.14	100% 0	\$0.00	NA 0	\$0.
Total		61	\$19,998,774.14	100% 0	\$0.00	0	\$0.
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100% 0	\$0.00	NA 0	\$0.
Total	corr oranion (com)	38	\$5,999,657.83	100% 0	\$0.00	0	\$0.
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31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,999,936.40	100% 0	\$0.00	0	\$0.
31419BEC5	HSBC MORTGAGE	22	\$6,000,194.60	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION (USA)	22	\$6,000,194.60	100% 0	\$0.00	0	\$0.
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31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% 0	\$0.00	NA 0	\$0.
Total		41	\$10,000,699.03	100% 0	\$0.00	0	\$0.
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,999,880.63	100% 0	\$0.00	0	\$0.
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,000,155.10	100% 0	\$0.00	0	\$0.
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,313,331.08	100% 0	\$0.00	0	\$0.
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% 0	\$0.00	NA 0	\$0.
Total	, -	12	\$2,113,900.00	100% 0	\$0.00	0	\$0.
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA 0	\$0.
Total	,	6	\$1,115,550.00	100% 0	\$0.00	0	\$0.
31419BG41		3	\$799,300.00	100% 0	\$0.00	NA 0	\$0.

	SA MORTGAGE							
Total	SERVICES, LLC	3	\$799,300.00	100% 0	\$0.00		0	\$0.
	GA MODECA CE						\perp	
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,579,888.00	100% 0	\$0.00		0	\$0.
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,503,951.00	100% 0	\$0.00		0	\$0.
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% 0	\$0.00	NA	0	\$0.
Total	,	68	\$16,316,311.00	100% 0	\$0.00		0	\$0.
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,744,433.00	100% 0	\$0.00		0	\$0.
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,271,910.00	100% 0	\$0.00		0	\$0.
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,439,475.00	100% 0	\$0.00		0	\$0.
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,234,597.00	100% 0	\$0.00		0	\$0.
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% 0	\$0.00	NA	0	\$0.
Total		55	\$12,194,558.44	100% 0	\$0.00		0	\$0.
31419BKD6	RBS CITIZENS, NA	7 7	\$1,451,528.16 \$1,451,528.16	100% 0 100% 0	\$0.00	NA	0	\$0. \$0.
Total			\$1,451,528.16	100% 0	\$0.00		U	
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,234,139.85	100% 0	\$0.00		0	\$0.
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$5,080,259.00	100% 0	\$0.00		0	\$0.
					l			

31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$139,474.18	7.24% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,926,574.18	100% 0	\$0.00	0	\$0.0
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,735,800.00	100% 0	\$0.00	0	\$0.
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$669,692.52	12.22% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,482,113.07	100% 0	\$0.00	0	\$0.0
31419BKU8	POPULAR	26	\$4,466,089.48	75.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.				·		
T-4-1	Unavailable	12	\$1,453,457.31	24.55% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,919,546.79	100% 0	\$0.00	U	\$0.0
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29% 0	\$0.00	NA 0	\$0.0
'	Unavailable	4	\$369,453.59	25.71% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,436,805.68	100% 0	\$0.00	0	\$0.0
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$19,332,114.55	100% 0	\$0.00	0	\$0.0
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,945,236.41	100% 0	\$0.00	0	\$0.0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,338,152.36	100% 0	\$0.00	0	\$0.0
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,535,553.27	100% 0	\$0.00	0	\$0.0
31419BQ73	PHH MORTGAGE CORPORATION	21	\$4,433,046.74	100% 0	\$0.00	NA 0	\$0.0

	(USAA FEDERAL						
	SAVINGS BANK)	1	** 100 046 84	10000	\$0.00		
Total		21	\$4,433,046.74	100% 0	\$0.00	0	\$0.
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,466,010.90	100% 0	\$0.00	0	\$0.
	DIVI MODICA CE	+		-++	+		
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,128,784.42	100% 0	\$0.00	0	\$0.
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100% 0	\$0.00	NA 0	\$0.0
Total	,	101	\$17,278,876.35	100% 0	\$0.00	0	\$0.0
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% 0	\$0.00	NA 0	\$0.
Total		60	\$10,549,050.63	100% 0	\$0.00	0	\$0.
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% 0	\$0.00	NA 0	\$0.
Total		62	\$8,852,814.88	100% 0	\$0.00	0	\$0.
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,999,467.85	100% 0	\$0.00	0	\$0.
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100% 0	\$0.00	NA 0	\$0.
Total		38	\$7,558,801.42	100% 0	\$0.00	0	\$0.
31419BRC1	PHH MORTGAGE CORPORATION	50	\$9,764,070.50	100% 0	\$0.00	NA 0	\$0.

	(USAA FEDERAL SAVINGS BANK)						
Total	DAVINOS DANK)	50	\$9,764,070.50	100% 0	\$0.00	0	\$0.
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% 0	\$0.00	NA 0	\$0.
Total		146	\$24,340,651.84	100% 0	\$0.00	0	\$0.
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% 0		NA 0	\$0.
Total		73	\$11,439,969.93	100% 0	\$0.00	0	\$0.
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100% 0	\$0.00	NA 0	\$0.
Total		40	\$9,195,709.04	100% 0	\$0.00	0	\$0.
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11% 0	\$0.00	NA 0	\$0.
	Unavailable	398	\$102,494,205.55	97.89% 0	\$0.00	NA 0	\$0.
Total		407	\$104,701,110.55	100% 0	·	0	\$0.
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15% 0	·	NA 0	\$0.
	Unavailable	47	\$14,131,142.62	89.85% 0	\$0.00	NA 0	\$0.
Total		53	\$15,727,211.62	100% 0	\$0.00	0	\$0.
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL	58	\$3,877,317.96	100% 0	\$0.00	NA 0	\$0.0
51717C3FU	SAVINGS BANK)	38	φυ,ο11,511.90	100%	φυ.υυ	NAU	Φ0.
Total		58	\$3,877,317.96	100% 0	\$0.00	0	\$0.0
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,212,939.66	100% 0	\$0.00	0	\$0.
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100% 0	\$0.00	NA 0	\$0.

Total		5	\$1,040,683.86	100% 0	\$0.00	0	\$0.
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	\$0.00	NA 0	\$0.
Total		179	\$39,341,636.49	100% 0	\$0.00	0	\$0.
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0	·		
Total		56	\$6,604,163.67	100% 0	\$0.00	0	\$0.
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	\$0.00	NA 0	\$0.
Total		102	\$14,097,248.00	100% 0	\$0.00	0	\$0.
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,101,726.50	100% 0	\$0.00	0	\$0.
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0	\$0.00	NA 0	\$0.
Total		124	\$32,317,169.79	100% 0	\$0.00	0	\$0.
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0	\$0.00	NA 0	\$0.
Total		46	\$2,988,202.33	100% 0	\$0.00	0	\$0.
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,212,769.93	100% 0	\$0.00	0	\$0.
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,999,641.97	100% 0	\$0.00	0	\$0.
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,312,997.31	100% 0	\$0.00	0	\$0.

31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,416,324.22	100% 0	\$0.00	0	\$0.0
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,065,387.52	100% 0	\$0.00	0	\$0.0
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA 0	\$0.0
Total		232	\$50,024,888.50	100% 0	\$0.00	0	\$0. 0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA 0	\$0.0
Total		450	\$113,207,045.87	100% 0	\$0.00	0	\$0.
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,161,447.26	100% 0	\$0.00	0	\$0.0
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0	\$0.00	NA 0	\$0.0
Total		180	\$38,193,333.34	100% 0	\$0.00	0	\$0.0
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,833,281.65	100% 0	\$0.00	0	\$0.0
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,695,749.75	100% 0	\$0.00	0	\$0.0
31419C5A7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21 21	\$5,223,980.64 \$5,223,980.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL	50	\$8,598,739.95	100% 0	\$0.00	NA 0	\$0.0

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	SAVINGS BANK)			[]	1		
Total	,	50	\$8,598,739.95	100% 0	\$0.00	0	\$0.
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,039,950.00	100% 0	\$0.00	0	\$0.
31419CST1	Unavailable	5	\$1,580,300.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,580,300.00	100% 0	\$0.00	0	\$0.
31419CSU8	Unavailable	6	\$1,283,500.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,283,500.00	100% 0	\$0.00	0	\$0.
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,420,228.00	100% 0	\$0.00	0	\$0.
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,761,425.00	100% 0	\$0.00	0	\$0.
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,411,636.00	100% 0	\$0.00	0	\$0.
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,332,753.00	100% 0	\$0.00	0	\$0.
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,469,060.83	100% 0	\$0.00	0	\$0.
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,252,942.26	100% 0	\$0.00	0	\$0.
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$2,537,179.00	100% 0	\$0.00	0	\$0.
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,412,121.00	100% 0	\$0.00	0	\$0.
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31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100% 0	\$0.00	NA	0	\$0.0
Total	MOKTOAGE	32	\$4,149,980.03	100% 0	\$0.00		0	\$0.0
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31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$12,005,384.66	100% 0	\$0.00		0	\$0.
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,619,921.66	100% 0	\$0.00		0	\$0.0
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,230,100.00	100% 0	\$0.00		0	\$0.0
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72		·			\$0.0
Total		45	\$6,330,655.72	100% 0	\$0.00		0	\$0.0
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,155,288.31	100% 0	\$0.00		0	\$0.0
31419CXH1 Total	Unavailable	4 4	\$688,035.73 \$688,035.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31419CXZ1	Unavailable	19	\$1,312,642.28	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,312,642.28	100% 0	\$0.00		0	\$0.0
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00				4	\$0.0
	Unavailable	384	\$105,077,680.36			NA	_	\$0.0
Total		386	\$105,746,180.36	100% 0	\$0.00		0	\$0.0
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48				4	\$0.0
	Unavailable	22	\$1,313,142.97	63.58% 0		NA		\$0.0
Total		34	\$2,065,340.45	100% 0	\$0.00		0	\$0.0
31419CY80		6	\$584,997.05	40.39% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	9	\$863,293.95	59.61% 0	\$0.00	NA 0	\$0.
Total		15	\$1,448,291.00	100% 0	\$0.00	0	\$0.
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79% 0	\$0.00	NA 0	\$0.
	Unavailable	312	\$85,275,544.19	99.21% 0	\$0.00	NA 0	\$0.
Total		315	\$85,954,044.19	100% 0	\$0.00	0	\$0.
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$5,927,944.24	90.86% 0	\$0.00	NA 0	\$0.
Total		107	\$6,524,468.67	100% 0	\$0.00	0	\$0.
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07% 0	\$0.00	NA 0	\$0.
	Unavailable	420	\$108,021,836.27	96.93% 0	\$0.00	NA 0	\$0.
Total		432	\$111,440,736.27	100% 0	\$0.00	0	\$0.
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	369	\$103,516,855.77	82.84% 0	\$0.00	NA 0	\$0.
Total		456	\$124,962,228.02	100% 0	\$0.00	0	\$0.
31419CZC0	GMAC MORTGAGE, LLC	5	. ,	33.7% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,961,516.00	66.3% 0	\$0.00	NA 0	\$0.
Total		14	\$2,958,355.31	100% 0	\$0.00	0	\$0.
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$13,341,789.35	87.88% 0	\$0.00	NA 0	\$0.
Total		60	\$15,181,696.92	100% 0	\$0.00	0	\$0.
31419D2A8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,231,354.65	100% 0	\$0.00	0	\$0.
31419D2B6	ONEWEST BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100% 0	\$0.00	NA 0	\$0.
Total		45	\$12,310,109.96	100% 0	\$0.00	0	\$0.
31419D6K2	Unavailable	6	\$1,883,727.76		\$0.00	NA 0	\$0.
Total		6	\$1,883,727.76	100% 0	\$0.00	0	\$0.

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31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,393,163.54	100%	0	\$0.00		0	\$0.
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.
Total	o navanao i	31	\$10,159,153.56		_	\$0.00		0	\$0.
214100 (01	77 11.11	10	Φ5 020 220 20	1000	0	Φ0.00	27.4	0	фО
31419D6P1 Total	Unavailable	18 18	\$5,028,229.29 \$5,028,229.29	100% 100 %		\$0.00 \$0.00	NA	0	\$0. \$0.
Total		10	Ψ5,020,227.27	100 /6		ψ0.00		U	ΨΟ
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$0.
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$0.
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	Ω	\$0.0
Total	Uliavaliable	27	\$9,256,830.44 \$9,256,830.44	100%	-	\$0.00 \$0.00	INA	0	\$0.
			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		Ψοιοο			ΨΟ
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.
21.4100.6110	** '111	10	Φ 7 .0.40. 5 20.61	1000	0	Φ0.00	27.4	0	Φ0.
31419D6U0	Unavailable	13 13	\$7,848,539.61	100% 100 %	-	\$0.00	NA	0 0	\$0.0 \$0. 0
Total		13	\$7,848,539.61	100%	U	\$0.00		V	Ф U.
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.
Total	C HW I WILLIAM	18	\$9,992,910.00		_	\$0.00		0	\$0.
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	Λ	\$0.
Total	Ullavallable	4	\$1,323,800.00 \$1,323,800.00	100%	-	\$0.00 \$0.00		0	\$0.
		1	Ψ1,525,500.00	100 /6	Ť	ΨΟ•ΟΟ			ψ υ.
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,967,005.44	54.1%		\$0.00	NA		\$0.
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,889,591.97			\$0.00	NA		\$0.
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$0.
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$309,700.00			\$0.00	NA	-	\$0.
Total		5	\$1,508,813.87			\$0.00		0	\$0.

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31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,955,949.59		· ·	NA 0	\$0.
Total		28	\$7,706,787.05			0	\$0.
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25% 0	·	NA 0	\$0.
	Unavailable	47	\$12,709,023.63	75% 0		NA 0	\$0.
Total	-	61	\$16,944,594.24	100% 0	\$0.00	0	\$0.
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75			NA 0	\$0.
	Unavailable	77	\$9,140,978.85	73.43% 0	\$0.00	NA 0	\$0.
Total		105	\$12,449,391.60	100% 0	\$0.00	0	\$0.
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46% 0	\$0.00	NA 0	\$0.
	Unavailable	166	\$23,361,294.27	81.54% 0	\$0.00	NA 0	\$0.
Total		204	\$28,650,239.13	100% 0	\$0.00	0	\$0.
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	31	\$9,286,452.91	95.38% 0		NA 0	\$0.
Total		32	\$9,736,452.91	100% 0		0	\$0.
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33% 0		NA 0	\$0.
	Unavailable	135	\$22,006,686.55			NA 0	\$0.
Total	+	165	\$26,945,201.92	100% 0	\$0.00	0	\$0.
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$20,677,123.32	91.33% 0		NA 0	\$0.
Total		75	\$22,639,034.31	100% 0		0	\$0.
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53% 0	\$0.00	NA 0	\$0.
D111/22	Unavailable	12	\$3,646,898.53		·	NA 0	\$0.
Total		17	\$5,249,898.53			0	\$0.
31419DE23	USAA DIRECT	13	\$1,771,074.59	100% 0	\$0.00	NA 0	\$0.
	DELIVERY				·	0	
Total		13	\$1,771,074.59	100% 0	\$0.00		\$0.
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100% 0	\$0.00	NA 0	\$0.
Total		35	\$2,451,841.63	100% 0	\$0.00	0	\$0.
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,022,611.00	100% 0	\$0.00	0	\$0.
31419DE56	+	21	\$2,425,094.90	100% 0	\$0.00	NA 0	\$0.

	USAA DIRECT						
Total	DELIVERY	21	\$2,425,094.90	100% 0	\$0.00	0	\$0.
		\perp					
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,157,008.50	100% 0	\$0.00	0	\$0.
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$31,017,739.31	100% 0	\$0.00	0	\$0.
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,223,928.60	100% 0	\$0.00	0	\$0.0
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,865,312.27	100% 0	\$0.00	0	\$0.
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,738,726.37	100% 0	\$0.00	0	\$0.
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,825,851.97	100% 0	\$0.00	0	\$0.
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,632,076.39	100% 0	\$0.00	0	\$0.
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,079,024.40	100% 0	\$0.00	0	\$0.
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,266,056.82	100% 0	\$0.00	0	\$0.
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100% 0	\$0.00	NA 0	\$0.
Total		121	\$32,702,149.96	100% 0	\$0.00	0	\$0.
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,161,268.94	100% 0	\$0.00	0	\$0.

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21410DEV5	USAA DIRECT	12	¢1.560.662.25	1000/ 0	\$0.00	NAO	\$ 0
31419DEX5	DELIVERY	12	\$1,569,662.35	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,569,662.35	100% 0	\$0.00	0	\$0.
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,982,894.51	100% 0	\$0.00	0	\$0.
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA 0	\$0.
Total		34	\$9,069,145.90	100% 0	\$0.00	0	\$0.
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,256,561.74	100% 0	\$0.00	0	\$0.
31419DGJ4 Total	Unavailable	10 10	\$1,363,748.57 \$1,363,748.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		10	ψ1,505,740.57	100 /6 0	ψ 0.0 0	U U	Ψ 0 •
31419DGK1	Unavailable	12	\$2,263,245.23	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,263,245.23	100% 0	\$0.00	0	\$0.
31419DGL9	Unavailable	17	\$1,454,375.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,454,375.00	100% 0	\$0.00	0	\$0.
31419DH87	Unavailable	7	\$1,967,832.38	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,967,832.38	100% 0	\$0.00	0	\$0.
31419DH95	Unavailable	19	\$5,093,941.81	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,093,941.81	100% 0	\$0.00	0	\$0.
31419DJA0	Unavailable	70	\$15,723,389.00	100% 0	\$0.00	NA 0	\$0.
Total		70	\$15,723,389.00	100% 0	\$0.00	0	\$0.
31419DJB8	Unavailable	21	\$5,298,631.94	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,298,631.94	100% 0	\$0.00	0	\$0.
31419DJC6	Unavailable	49	\$11,246,578.24	100% 0	\$0.00	NA 0	\$0.
Total		49	\$11,246,578.24	100% 0	\$0.00	0	\$0.
31419DJD4	Unavailable	32	\$7,298,065.06	100% 0	\$0.00	NA 0	\$0.
Total		32	\$7,298,065.06	100% 0	\$0.00	0	\$0.
31419DJF9 Total	Unavailable	10 10	\$1,539,476.55 \$1,539,476.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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31419DJG7	Unavailable	10	\$2,423,511.54	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,423,511.54	100% 0	\$0.00	0	\$0.0
31419DJH5	Unavailable	18	\$4,400,528.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,400,528.00	100% 0	\$0.00	0	\$0.0
31419DJL6	Unavailable	51	\$11,577,167.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	51	\$11,577,167.00	100% 0	\$0.00	0	\$0.0
	WELL GEADOO	+ +					
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,955,168.51	10.49% 0	\$0.00	NA 0	\$0.0
Total		107	\$28,163,107.56	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
31419DKQ3	BANK, N.A.	77	\$33,457,991.69	94.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,839,100.00	5.21% 0	\$0.00	NA 0	\$0.0
Total		85	\$35,297,091.69	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
31419DKR1	BANK, N.A.	64	\$27,941,115.34	92.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,247,250.00	7.44% 0	\$0.00	NA 0	\$0.0
Total		72	\$30,188,365.34	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
31419DKS9	BANK, N.A.	199	\$49,245,699.35	81.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,188,734.59	18.51% 0	\$0.00	NA 0	\$0.0
Total		242	\$60,434,433.94	100% 0	\$0.00	0	\$0.0
	EMBRACE HOME						
31419DQ61	LOANS, INC.	6	\$1,066,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,066,300.00	100% 0	\$0.00	0	\$0.0
31419DQJ3	Unavailable	70	\$16,001,822.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	70	\$16,001,822.83	100% 0	\$0.00	0	\$0.0
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31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,049,230.08	100% 0	\$0.00	0	\$0.0
31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,816,808.09	100% 0	\$0.00	0	\$0.0
31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA 0	\$0.0
Total	UllavallaUlE	9	\$1,796,000.26 \$1,796,000.26	100% 0	\$0.00	0	\$0.0 \$0. 0
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31419DQN4	Unavailable	12	\$2,255,938.87	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,255,938.87	100% 0	\$0.00	0	\$0.
21410D0D0	II	7	¢1 247 (1(07	100% 0	¢0.00	NIAO	¢0.
31419DQP9	Unavailable	7 7	\$1,347,616.97		\$0.00	NA 0	\$0.
Total		/	\$1,347,616.97	100% 0	\$0.00	0	\$0.
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,594,793.67	100% 0	\$0.00	0	\$0.
21410DD20	77 '1 1 1	2.4	Ф2 460 220 1 7	10000	\$0.00	NA	ΦΩ.
31419DR29	Unavailable	24	\$3,460,230.17	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		24	\$3,460,230.17	100% 0	\$0.00	0	\$0.
31419DR45	Unavailable	13	\$1,470,675.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,470,675.00	100% 0	\$0.00	0	\$0.
211107772		4.4	***	10000	* 0.00	77.4	40
31419DR52	Unavailable	14	\$2,346,421.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,346,421.00	100% 0	\$0.00	0	\$0.
31419DRX1	Unavailable	8	\$1,059,428.64	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,059,428.64	100% 0	\$0.00	0	\$0.
			*********	40004	+0.00	77.10	**
31419DRY9	Unavailable	17	\$1,281,141.59	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		17	\$1,281,141.59	100% 0	\$0.00	0	\$0.
31419DRZ6	Unavailable	30	\$5,023,201.08	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,023,201.08	100% 0	\$0.00	0	\$0.
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100% 0	\$0.00	NA 0	\$0.
Total		113	\$23,402,792.76	100% 0	\$0.00	0	\$0.
	OTTERN BLO GANDIGG						
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,246,234.14	100% 0	\$0.00	0	\$0.
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100% 0	\$0.00	NA 0	\$0.
Total		181	\$50,886,590.18	100% 0	\$0.00	0	\$0.
	CENTRAL DAG CALVERAGE						
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100% 0	\$0.00	NA 0	\$0.
Total		61	\$18,393,916.00	100% 0	\$0.00	0	\$0.
	STERLING SAVINGS					_	
31419DTV3	BANK	22	\$3,607,807.11	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,607,807.11	100% 0	\$0.00	0	\$0.

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31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,805,012.23	100% 0	\$0.00	0	\$0.
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,362,181.67	100% 0	\$0.00	0	\$0.
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,300,140.00	100% 0	\$0.00	0	\$0.
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22		\$0.00	NA 0	\$0.0
	Unavailable	59	\$10,344,826.07		\$0.00	NA 0	\$0.
Total		78	\$13,797,053.29	100% 0	\$0.00	0	\$0.
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$9,542,772.76	87.19% 0	\$0.00	NA 0	\$0.
Total		72	\$10,945,375.28		\$0.00	0	\$0.
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00		\$0.00	NA 0	\$0.
	Unavailable	42	\$8,014,498.66		\$0.00	NA 0	\$0.
Total		53	\$9,623,643.66	100% 0	\$0.00	0	\$0.
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$7,450,212.58	85.35% 0	\$0.00	NA 0	\$0.
Total		54	\$8,729,362.58	100% 0	\$0.00	0	\$0.
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	6	\$1,630,847.07		\$0.00	NA 0	\$0
Total	+	7	\$1,916,253.72	100% 0	\$0.00		\$0.
31419DV32		123	\$37,427,126.62	57.18% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	92	\$28,030,253.52	42.82% 0	\$0.00	NA 0	\$0.0
Total		215	\$65,457,380.14	100% 0	\$0.00	0	\$0.0
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26% 0	\$0.00	NA 0	\$0.0
_	Unavailable	86	\$25,692,816.03	50.74% 0	\$0.00	NA 0	\$0.0
Total		170	\$50,635,904.55	100% 0	\$0.00	0	\$0.0
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$31,858,977.67	62.61% 0	\$0.00	NA 0	\$0.0
Total		186	\$50,883,347.29	100% 0	\$0.00	0	\$0.0
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,136,887.08	29% 0	\$0.00	NA 0	\$0.0
Total		109	\$7,369,248.97	100% 0	\$0.00	0	\$0.0
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$6,208,416.81	42.97% 0	\$0.00	NA 0	\$0.0
Total		146	\$14,448,769.12	100% 0	\$0.00	0	\$0.0
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,104,868.01	39.31% 0	\$0.00	NA 0	\$0.0
Total		110	\$12,984,919.92	100% 0	\$0.00	0	\$0.0
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$10,232,497.89	37.22% 0	\$0.00	NA 0	\$0.0
Total		199	\$27,488,378.99	100% 0	\$0.00	0	\$0.0
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$42,755,192.06	85.51% 0	\$0.00	NA 0	\$0.0
Total		223	\$49,999,765.80	100% 0	\$0.00	0	\$0.0
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA 0	\$0.0
Total		237	\$50,000,868.79	100% 0	\$0.00	0	\$0.0
31419DVV0	SUNTRUST	59	\$11,263,218.69	45.05% 0	\$0.00	NA 0	\$0.0

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L I	MORTGAGE INC.		I				
	Unavailable	63	\$13,736,896.84	54.95% 0	\$0.00	NA 0	\$0.
Total		122	\$25,000,115.53	100% 0	\$0.00	0	\$0.
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA 0	\$0.
	Unavailable	175	\$54,646,420.96	62.36% 0	\$0.00	NA 0	\$0.
Total		285	\$87,628,699.80	100% 0	\$0.00	0	\$0.
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$36,030,821.67	45.09% 0	\$0.00	NA 0	\$0.
Total		271	\$79,911,847.90	100% 0	\$0.00	0	\$0.
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$24,201,924.39	33.03% 0	\$0.00	NA 0	\$0.
Total		257	\$73,272,500.13	100% 0	\$0.00	0	\$0.
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA 0	\$0.
Total		95	\$27,108,183.72	100% 0	\$0.00	0	\$0.
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA 0	\$0.
	Unavailable	147	\$36,453,325.19	56.72% 0	\$0.00	NA 0	\$0.
Total		263	\$64,271,753.34	100% 0	\$0.00	0	\$0.
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98		\$0.00	NA 0	\$0.
	Unavailable	15	\$3,968,204.81	34.19% 0	\$0.00	NA 0	\$0.
Total		43	\$11,607,450.79	100% 0	\$0.00	0	\$0.
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,682,116.36	53.5% 0	\$0.00	NA 0	\$0.
Total		13	\$5,013,055.36	100% 0	\$0.00	0	\$0.
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA 0	\$0.
Total		14	\$5,019,287.60	100% 0	\$0.00	0	\$0.
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA 0	\$0.

	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA 0	\$0.0
Total		48	\$15,008,667.05	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31419DW72	SUNTRUST	33	\$8,399,988.08	56% 0	\$0.00	NA 0	\$0.0
31419DW /2	MORTGAGE INC.	33			\$0.00	INA	Φυ.
	Unavailable	22	\$6,601,169.28	44% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,001,157.36	100% 0	\$0.00	0	\$0.
31419DW80	SUNTRUST	22	\$5,983,301.87	59.54% 0	\$0.00	NA 0	\$0.0
314170 1100	MORTGAGE INC.						
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,049,772.37	100% 0	\$0.00	0	\$0.
		1 1					
31419DW98	SUNTRUST	4	\$1,071,500.00	10.7% 0	\$0.00	NA 0	\$0.0
11112	MORTGAGE INC.						
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,014,746.20	100% 0	\$0.00	0	\$0.0
31419DWA5	SUNTRUST	9	\$2,485,870.54	100% 0	\$0.00	NA 0	\$0.0
T. 4.1	MORTGAGE INC.			1000/ 0	Φ0.00		
Total		9	\$2,485,870.54	100% 0	\$0.00	0	\$0.0
	CLINITEDLICIT	+					
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100% 0	\$0.00	NA 0	\$0.0
Total	MORTOAGE INC.	7	\$1,550,861.26	100% 0	\$0.00	0	\$0.0
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	SUNTRUST						
31419DWC1	MORTGAGE INC.	93	\$15,087,291.71	50.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$14,960,011.97	49.79% 0	\$0.00	NA 0	\$0.0
Total		185	\$30,047,303.68	100% 0	\$0.00	0	\$0.0
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21.4100,7770	SUNTRUST	1.6	Φ1 114 C22 45	70.05%	Φ0.00	N/ A (0)	ΦΩ.
31419DWD9	MORTGAGE INC.	16	\$1,114,633.45	70.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$476,498.55	29.95% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,591,132.00	100% 0	\$0.00	0	\$0.0
31419DWE7	SUNTRUST	62	\$3,966,706.68	64.21% 0	\$0.00	NA 0	\$0.0
51419DWE7	MORTGAGE INC.	02	\$3,900,700.08	04.21700	\$0.00	NAU	φυ.(
	Unavailable	33	\$2,210,977.94	35.79% 0	\$0.00	NA 0	\$0.0
Total		95	\$6,177,684.62	100% 0	\$0.00	0	\$0.0
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31419DWF4	SUNTRUST	37	\$3,647,137.79	58.16% 0	\$0.00	NA 0	\$0.0
· · · · · · ·	MORTGAGE INC.						
Total	Unavailable	27	\$2,623,264.97	41.84% 0	\$0.00	NA 0	\$0.0
		64	\$6,270,402.76	100% 0	\$0.00	0	\$0. 0

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31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,070,900.47	23.34% 0	\$0.00	NA 0	1
Total		39	\$4,587,410.55	100% 0	\$0.00	0	\$0.
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,243,815.94	28.15% 0	\$0.00	NA 0	\$0.
Total		58	\$7,972,299.82	100% 0	\$0.00	0	
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,603,503.82	26.7% 0	\$0.00	NA 0	1
Total		60	\$9,750,249.66	100% 0	\$0.00	0	\$0.
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$9,362,326.17	63.74% 0	\$0.00	NA 0	\$0.
Total		73	\$14,688,565.69	100% 0	\$0.00	0	\$0.
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$29,429,698.24	38.85% 0	\$0.00	NA 0	i e
Total		291	\$75,744,412.23	100% 0	\$0.00	0	\$0.
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,328,011.13		\$0.00	NA 0	1
Total		45	\$12,866,435.35	100% 0	\$0.00	0	\$0.
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$389,714.26		\$0.00	NA 0	1
Total		29	\$6,586,642.60	100% 0	\$0.00	0	\$0.
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$26,867,475.95	55.58% 0	\$0.00	NA 0	\$0.
Total		87	\$48,336,660.34	100% 0	\$0.00	0	\$0.
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$3,147,004.94		\$0.00	NA 0	
Total		70	\$4,786,091.87	100% 0	\$0.00	0	\$0.
31419DWS6	SUNTRUST	25	\$2,445,602.87	38.81% 0	\$0.00	NA 0	\$0.

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	MORTGAGE INC.						
	Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA 0	\$0.
Total		65	\$6,301,678.78	100% 0	\$0.00	0	\$0.
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72% 0	\$0.00	NA 0	\$0.
	Unavailable	226	\$56,654,601.78	82.28% 0	\$0.00	NA 0	\$0.
Total		276	\$68,854,732.51	100% 0	\$0.00	0	\$0.
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,126,908.59	39.38% 0	\$0.00	NA 0	\$0.
Total		50	\$2,861,598.04	100% 0	\$0.00	0	\$0.
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA 0	\$0.
Total		61	\$5,753,005.85	100% 0	\$0.00	0	\$0.
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA 0	\$0.
Total		27	\$3,209,139.70	100% 0	\$0.00	0	\$0.
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA 0	\$0.
Total		48	\$6,640,217.22	100% 0	\$0.00	0	\$0.
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA 0	\$0.
Total		33	\$5,343,352.23	100% 0	\$0.00	0	\$0.
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8% 0	\$0.00	NA 0	\$0.
	Unavailable	190	\$42,904,358.17	72.2% 0	\$0.00	NA 0	\$0.
Total		266	\$59,420,363.31	100% 0	\$0.00	0	\$0.
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$12,036,960.70	80.15% 0	\$0.00	NA 0	\$0.
Total		53	\$15,018,122.74	100% 0	\$0.00	0	\$0.
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56% 0	\$0.00	NA 0	\$0.0

	Unavailable	9	\$3,950,137.05	58.44% 0	\$0.00	NA (\$0.
Total	Onuvunuoio	18	\$6,759,537.05	100% 0		11/1	1
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31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0	\$0.00	NA	\$0.
	Unavailable	20	\$7,350,675.45	88.93% 0	\$0.00	NA (\$0.
Total		23	\$8,265,675.45	100% 0	\$0.00	(\$0.
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	\$0.
	Unavailable	20	\$8,230,750.00	86.16% 0		NA (
Total		24	\$9,552,750.00	100% 0	\$0.00	(\$0.
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72% 0	\$0.00	NA	\$0.
	Unavailable	12	\$4,556,500.00	50.28% 0		NA (
Total		26	\$9,061,924.00	100% 0	\$0.00	(\$0.
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05% 0	\$0.00	NA	\$0.
	Unavailable	9	\$3,135,695.70	53.95% 0		NA (\$0.
Total		15	\$5,811,845.70	100% 0	\$0.00	(\$0.
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11% 0	\$0.00	NA	\$0.
	Unavailable	30	\$10,011,598.89	63.89% 0		NA (\$0.
Total		54	\$15,669,471.88	100% 0	\$0.00	(\$0.
31419DZ20	ONEWEST BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100% 0	\$0.00	NA (
Total		58	\$17,582,199.82	100% 0	\$0.00	(\$0.
31419DZ38	ONEWEST BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100% 0	\$0.00	NA (\$0.
Total		88	\$24,509,455.64	100% 0	\$0.00	(\$0.
31419DZ46	ONEWEST BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100% 0	\$0.00	NA (\$0.
Total		20	\$3,764,020.05	100% 0	\$0.00	(\$0.
31419DZ61	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100% 0	\$0.00	NA (\$0.
Total		12	\$3,360,172.06	100% 0	\$0.00	(\$0.

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	ONEWEST BANK,	+ +	+				
31419DZ79	NATIONAL ASSOCIATION	4	\$1,412,654.28	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,412,654.28	100% 0	\$0.00	0	\$0.
	ONEWEST BANK,						
31419DZ87	NATIONAL ASSOCIATION	14	\$7,441,028.17	100% 0	\$0.00	NA 0	\$0.
Total		14	\$7,441,028.17	100% 0	\$0.00	0	\$0.
	ONEWEST BANK,						
31419DZ95	NATIONAL ASSOCIATION	4	\$2,343,900.81	100% 0	\$0.00	NA 0	\$0.
Total		4	\$2,343,900.81	100% 0	\$0.00	0	\$0.
	ONEWEST BANK,	+					
31419DZY0	NATIONAL ASSOCIATION	8	\$1,496,715.84	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,496,715.84	100% 0	\$0.00	0	\$0.
31419DZZ7	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	3	\$1,530,994.46	100% 0	\$0.00	0	\$0.
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,537,270.11	100% 0	\$0.00	0	\$0.
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA 0	\$0.
Total		299	\$60,727,703.60	100% 0	\$0.00	0	\$0.
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BANK	135	\$8,317,540.95	100% 0	\$0.00	0	\$0.
			1 2 / 2 / 2 2 2 2 2		,		
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA 0	\$0.
Total		131	\$8,947,177.87	100% 0	\$0.00	0	\$0.
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0	\$0.00	NA 0	\$0.
Total	REGIONO BAINK	162	\$40,372,476.93	100% 0	\$0.00	0	\$0.
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100% 0	\$0.00	NA 0	\$0.
Total		79	\$10,173,421.58	100% 0	\$0.00	0	\$0.
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100% 0	\$0.00	NA 0	\$0.
Total		63	\$6,123,284.67	100% 0	\$0.00	0	\$0.

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31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,406,073.00	100% 0	\$0.00	0	\$0.0
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,147,065.45	100% 0	\$0.00	0	\$0.0
01.410EANIC	DECIONG DANK	200	ΦC2 255 DC5 92	10007.0	ΦΩ ΩΩ	NIA O	ΦΩ.
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100% 0	\$0.00	NA 0	\$0.0
Total		299	\$62,255,065.82	100% 0	\$0.00	U	\$0.0
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100% 0	\$0.00	NA 0	\$0.0
Total		314	\$59,271,667.74	100% 0	\$0.00	0	\$0.0
21410EGD0	CITTO A OPTICA CE INIC	20	Φ2.546.600.02	CO 4007 O	ΦΩ ΩΩ	27.4	ΦΩ.
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	26 65	\$1,664,315.87 \$4,211,004,70	39.52% 0	\$0.00	NA 0	\$0.0
Total		05	\$4,211,004.70	100% 0	\$0.00	U	\$0.0
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,180,921.89	45.17% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,828,422.78	100% 0	\$0.00	0	\$0.0
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,933,190.25	100% 0	\$0.00	0	\$0.0
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100% 0	\$0.00	NA 0	\$0.0
Total	CHIMORIONIOE, IIVO	33	\$8,866,140.58	100% 0	\$0.00	0	\$0.0
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31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,566,777.45	20.68% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,575,068.17	100% 0	\$0.00	0	\$0.0
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15% 0	\$0.00	NA 0	\$0.0
51419ECJU	Unavailable	10	\$1,164,225.40	52.85% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	19	\$2,202,943.04	100% 0	\$0.00	0	\$0.0 \$0.0
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31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,378,916.52	9.22% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,953,243.83	100% 0	\$0.00	0	\$0.0
21/10ECL 1	CITIMODICACE INC	30	\$4,060,742.60	66.31% 0	\$0.00	NA 0	\$0.0
31419ECL1	CITIMORTGAGE, INC. Unavailable	15	\$2,063,412.10	33.69% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavaliaule	45	\$6,124,154.70	100% 0	\$0.00	0	\$0.0 \$0. 0
lotai		73	Ψυ,14π,15π.10	100 /0 0	Ψ0.00		ψυ••
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100% 0	\$0.00	NA 0	\$0.0
Total	, in the second	14	\$3,474,072.50	100% 0	\$0.00	0	\$0.0

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2141056275	CIMD (ODMC) CD DYC	10	Ф2 020 010 02	50.06%	#0.00	NAC	
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06% 0	\$0.00	NA 0	\$0.
TD 4.1	Unavailable	13	\$2,116,540.94	41.94% 0	\$0.00	NA 0	\$0.
Total		31	\$5,046,359.96	100% 0	\$0.00	0	\$0.
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08% 0	\$0.00	NA 0	\$0.
511172012	Unavailable	4	\$995,427.34	34.92% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	10	\$2,850,721.73	100% 0	\$0.00	0	\$0.
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$375,293.68	26.82% 0	\$0.00	NA 0	\$0.
Total		6	\$1,399,428.98	100% 0	\$0.00	0	\$0.
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59% 0	\$0.00	NA 0	\$0.
DITIPLENO	Unavailable	3	\$636,963.82	35.41% 0	\$0.00	NA 0	\$0.
Total		8	\$1,798,881.29	100% 0	\$0.00	0	\$0.
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,487,725.18	32.14% 0	\$0.00	NA 0	\$0.
Total		36	\$4,628,458.85	100% 0	\$0.00	0	\$0.
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100% 0	\$0.00	NA 0	\$0.
Total	RDC Britin (CSr)	81	\$15,068,537.29	100% 0	\$0.00	0	\$0.
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31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100% 0	\$0.00	NA 0	\$0.
Total		38	\$6,722,009.50	100% 0	\$0.00	0	\$0.
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$85,810.31	2.45% 0	\$0.00	NA 0	\$0.
Total		36	\$3,505,854.97	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419EH44	N.A.	145	\$9,450,662.35	67.43% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$4,564,029.09	32.57% 0	\$0.00	NA 0	\$0.
Total		213	\$14,014,691.44	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,			$\overline{}$			
31419EH51	N.A.	29	\$7,610,377.66	95.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$344,648.25	4.33% 0	\$0.00	NA 0	\$0.
Total		30	\$7,955,025.91	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419EH69	N.A.	162	\$15,821,661.32	78.7% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,281,785.86	21.3% 0	\$0.00	NA 0	\$0.
Total		206	\$20,103,447.18	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,	=			***		
31419EH77	N.A.	147	\$41,186,262.67	85.04% 0	·	NA 0	\$0.0
	Unavailable	24	\$7,244,242.32	14.96% 0		NA 0	\$0.0
Total		171	\$48,430,504.99	100% 0	\$0.00	0	\$0.0
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,184,816.07	100% 0	\$0.00	0	\$0.0
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,798,033.71	22.66% 0	\$0.00	NA 0	\$0.0
Total		117	\$30,005,218.32	100% 0	\$0.00	0	\$0.0
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$9,492,293.06	37.75% 0	\$0.00	NA 0	\$0.0
Total		193	\$25,142,791.39	100% 0	\$0.00	0	\$0.0
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$24,614,509.62	69.82% 0	\$0.00	NA 0	\$0.0
Total		254	\$35,256,726.65	100% 0	\$0.00	0	\$0.0
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,527,056.75	49.69% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,148,016.80	100% 0	\$0.00	0	\$0.0
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23% 0		NA 0	\$0.0
	Unavailable	39	\$10,493,163.90	41.77% 0		NA 0	\$0.0
Total		94	\$25,119,226.09	100% 0	\$0.00	0	\$0.0
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$10,170,061.42	40.14% 0	\$0.00	NA 0	\$0.0
Total		46	\$25,333,786.48	100% 0	\$0.00	0	\$0.0
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,179,174.34	100% 0	\$0.00	0	\$0.0
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$4,181,705.99	24.31% 0	\$0.00	NA 0	\$0.0
Total		58	\$17,198,920.77	100% 0	\$0.00	0	\$0.
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99		\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,173,264.65		\$0.00	NA 0	\$0.0
Total		237	\$15,151,829.64	100% 0	\$0.00	0	\$0.0
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31419EHV4	BANK OF AMERICA, N.A.	66	. , ,			NA 0	\$0.0
	Unavailable	11	\$1,451,070.49		\$0.00	NA 0	\$0.0
Total		77	\$10,139,380.68	100% 0	\$0.00	0	\$0.0
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31419EHW2	BANK OF AMERICA, N.A.	133			\$0.00	NA 0	\$0.0
	Unavailable	38			\$0.00	NA 0	\$0.0
Total		171	\$20,128,130.01	100% 0	\$0.00	0	\$0.0
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31419EHX0	BANK OF AMERICA, N.A.	119				NA 0	\$0.0
	Unavailable	36			\$0.00	NA 0	\$0.0
Total		155	\$25,190,686.93	100% 0	\$0.00	0	\$0.0
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$6,708,731.37	52.03% 0	\$0.00	NA 0	\$0.0
Total		131	\$12,893,808.23		\$0.00	0_	\$0.0
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95		\$0.00	NA 0	\$0.0
	Unavailable	16	\$944,523.46		'	NA 0	\$0.0
Total		94	\$5,879,294.41	100% 0	\$0.00	0	\$0.0
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31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$98,970,444.98			NA 0	\$0.0
Total		429	\$250,401,008.51	100% 0	\$0.00	0	\$0.0
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31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82		\$0.00	NA 0	\$0.0
	Unavailable	95	\$28,534,630.27	19% 0		NA 0	\$0.0
Total	!	522	\$150,208,524.09	100% 0	\$0.00	0	\$0.0
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31419EJ42	BANK OF AMERICA, N.A.	332			\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,323,051.77	5.31% 0	\$0.00	NA 0	\$0.0

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Total		347	\$100,326,540.91	100%	\$0.00	0	\$0.
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31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100% (\$0.00	NA 0	\$0.
Total		13	\$3,043,179.00	100%	\$0.00	0	\$0.
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	\$0.00	NA 0	\$0.
	Unavailable	141	\$53,640,586.87	21.45%		NA 0	\$0.
Total		777	\$250,125,378.11	100%	90.00	0	\$0.
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91% (\$0.00	NA 0	\$0.
	Unavailable	94	\$19,663,625.82	26.09%	0 \$0.00	NA 0	\$0.
Total		361	\$75,359,734.24	100%	90.00	0	\$0.
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75% (\$0.00	NA 0	\$0.
	Unavailable	144	\$31,128,307.15	41.25%	-	NA 0	
Total		353	\$75,469,687.97	100%	90.00	0	\$0.
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	\$0.00	NA 0	\$0.
	Unavailable	35	\$9,982,121.03	19.8%		NA 0	
Total		184	\$50,414,853.95	100%	\$0.00	0	\$0.
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,535,549.32	7.61%	0 \$0.00	NA 0	
Total		171	\$20,184,646.47	100%	90.00	0	\$0.
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	\$0.00	NA 0	\$0.
	Unavailable	5	\$718,633.42	2.85%	0 \$0.00	NA 0	\$0.
Total		184	\$25,244,636.34	100%	\$0.00	0	\$0.
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66% (\$0.00	NA 0	\$0.
	Unavailable	10	\$2,681,081.45	3.34%	0 \$0.00	NA 0	\$0.
Total		329	\$80,369,702.84	100%	90.00	0	\$0.
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9% (·	NA 0	\$0.
	Unavailable	7	\$2,304,602.39	2.1%		NA 0	
Total		404	\$109,928,469.94	100%	\$0.00	0	\$0.

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31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,188,442.45	100% 0	\$0.00	0	\$0.0
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,148,041.11	1.76% 0	\$0.00	NA 0	\$0.0
Total		252	\$65,165,599.64	100% 0	\$0.00	0	\$0.0
31419ЕЈН3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$881,211.28	8.74% 0	\$0.00	NA 0	\$0.0
Total		150	\$10,077,597.33	100% 0	\$0.00	0	\$0.0
31419EJJ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,369,180.89	11.35% 0	\$0.00	NA 0	\$0.0
Total		123	\$12,060,725.24	100% 0	\$0.00	0	\$0.0
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$340,821.48	8.47% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,025,499.39	100% 0	\$0.00	0	\$0.0
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,480.55	0.97% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,085,863.34	100% 0	\$0.00	0	\$0.0
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,732,218.65	14.91% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,034,698.16	100% 0	\$0.00	0	\$0.0
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$5,690,781.44	13.17% 0	\$0.00	NA 0	\$0.0
Total		335	\$43,204,186.95	100% 0	\$0.00	0	\$0.0
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$8,206,137.61	24.7% 0	\$0.00	NA 0	\$0.0
Total		498	\$33,220,031.02	100% 0	\$0.00	0	\$0.0
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66% 0	\$0.00	NA 0	\$0.0

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	Unavailable	8	\$470,188.28		\$0.00	NA 0	\$0.0
Total		154	\$8,811,125.41	100% 0	\$0.00	0	\$0.0
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31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$38,022,932.20	65.03% 0	\$0.00	NA 0	\$0.0
Total		195	\$58,471,017.78	100% 0	\$0.00	0	\$0.0
							
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,697,605.84		\$0.00	NA 0	\$0.0
Total		61	\$20,203,393.39	100% 0	\$0.00	0	\$0.0
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31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67		\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,262,118.84		\$0.00	NA 0	\$0.0
Total		130	\$34,047,181.51	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	32	\$5,964,013.02	16.89% 0	\$0.00	NA 0	\$0.0
Total		187	\$35,302,030.34		\$0.00	0	\$0.0
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31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,382,218.87	15.24% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,195,204.08	100% 0	\$0.00	0	\$0.0
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31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$982,678.45		\$0.00	NA 0	\$0.0
Total		110	\$15,090,624.26	100% 0	\$0.00	0	\$0.0
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31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$336,500.00	5.54% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,079,057.00	100% 0	\$0.00	0	\$0.0
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31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$19,141,258.87	75.92% 0	\$0.00	NA 0	\$0.0
Total		43	\$25,211,209.80	100% 0	\$0.00	0	\$0.0
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31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4% 0	\$0.00	NA 0	\$0.0
_	Unavailable	189	\$55,445,934.96	73.6% 0	\$0.00	NA 0	\$0.0

Total		257	\$75,339,218.98	100% 0	\$0.00	0	\$0.0
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,970,940.00	82.81% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,210,025.00	100% 0	\$0.00	0	\$0.0
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,667,220.00	87.95% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,895,700.00	100% 0	\$0.00	0	\$0.0
31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$17,688,862.79	84.48% 0	\$0.00	NA 0	\$0.0
Total		67	\$20,938,702.79	100% 0	\$0.00	0	\$0.0
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$18,893,312.67	86.01% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,966,697.17	100% 0	\$0.00	0	\$0.0
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,690,576.67	68.3% 0	\$0.00	NA 0	\$0.0
Total		98	\$28,828,426.67	100% 0	\$0.00	0	\$0.0
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,007,508.22	90.5% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,847,622.22	100% 0	\$0.00	0	\$0.0
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$22,725,549.17	51.25% 0	\$0.00	NA 0	\$0.0
Total		145	\$44,339,051.47	100% 0	\$0.00	0	\$0.0
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,970,632.92	100% 0	\$0.00	0	\$0.0
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	5	\$1,008,382.12 \$1,008,382.12	100% 0	\$0.00	11470	\$0.0 \$0.0
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31419EKB4		16	\$3,080,090.15	61.29% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,025,779.68	100% 0	\$0.00	0	\$0.0
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,352,369.15	100% 0	\$0.00	0	\$0.0
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,851,860.45	100% 0	\$0.00	0	\$0.0
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$6,081,499.40	29.92% 0	\$0.00	NA 0	\$0.0
Total		35	\$20,323,168.33	100% 0	\$0.00	0	\$0.0
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,579,477.85	67.6% 0	\$0.00	NA 0	\$0.0
Total		117	\$31,921,358.40	100% 0	\$0.00	0	\$0.0
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,560,738.03	61.7% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,220,767.01	100% 0	\$0.00	0	\$0.0
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA 0	\$0.0
Total		606	\$150,283,086.04	100% 0	\$0.00	0	\$0.0
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,530,250.00	45.03% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,060,850.00	100% 0	\$0.00	0	\$0.0
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,051,850.00	60.07% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,074,515.25	100% 0	\$0.00	0	\$0.0
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98% 0	\$0.00	NA 0	\$0.0

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	Unavailable	46	\$13,568,964.37	54.02% 0	\$0.00	NA 0	\$0.
Total		82	\$25,118,964.37	100% 0	\$0.00	0	\$0.0
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$7,200,504.29		T - T	NA 0	\$0.0
Total		66	\$20,108,898.29	100% 0	\$0.00	0	\$0.
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50		\$0.00	NA 0	\$0.
Total		5	\$1,144,573.50	100% 0	\$0.00	0	\$0.
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$416,480.99			NA 0	\$0.
Total		9	\$2,179,190.19	100% 0	\$0.00	0	\$0.
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62		,	NA 0	\$0.
	Unavailable	97	\$25,311,286.81	50.12% 0		NA 0	\$0.
Total		188	\$50,496,539.43	100% 0	\$0.00	0	\$0.
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,449,950.00			NA 0	\$0.
Total		14	\$4,847,950.00	100% 0	\$0.00	0	\$0.
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34			NA 0	\$0.
	Unavailable	1	\$374,000.00			NA 0	\$0.
Total		3	\$901,197.34	100% 0	\$0.00	0	\$0.
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,390,050.00	1	T - T	NA 0	\$0.
Total		17	\$5,037,481.00	100% 0	\$0.00	0	\$0.
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,158,167.15	25.05% 0	\$0.00	NA 0	\$0.
Total		35	\$12,609,245.15	100% 0	\$0.00	0	\$0
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01% 0	0 \$0.00	NA 0	\$0
<u> </u>	Unavailable	11	\$1,295,019.14	16.99% 1	1 \$115,616.45	NA 0	\$0

Total		65	\$7,621,346.14	100%	1 \$115,616.45	0	\$0.
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00		·	NA 0	\$0.
	Unavailable	15	\$1,111,682.85			NA 0	
Total		24	\$1,764,731.85	100%	\$0.00	0	\$0.
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,133,577.00			NA 0	
Total		15	\$1,533,177.00	100%	\$0.00	0	\$0.
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0 \$0.00	NA 0	\$0.
	Unavailable	31	\$8,014,559.47	93.96%	\$0.00	NA 0	\$0.
Total		33	\$8,529,559.47			0	
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55				
	Unavailable	11	\$1,060,081.01	78.69%		NA 0	
Total		14	\$1,347,139.56	100%	\$0.00	0	\$0.
31419EL31	Unavailable	12	\$1,552,786.68	100%	\$0.00	NA 0	\$0.
Total		12	\$1,552,786.68			0	\$0.
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16				
	Unavailable	11	\$1,008,706.61	66.43%		NA 0	
Total		16	\$1,518,559.77	100%	\$0.00	0	\$0.
31419EL56	Unavailable	10	\$2,380,325.64	100% (0 \$0.00	NA 0	\$0.
Total		10	\$2,380,325.64			0	
2141077 61	17	\Box	φ1 2 1 2 =	100	+ -	1	
31419EL64	Unavailable	9	\$1,240,702.55 \$1,240,702.55	-		NA 0	
Total	+	9	\$1,240,702.55	100%	\$0.00	0	\$0.
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00				
Total	Unavailable	17	\$1,021,172.95 \$1,366,360,05		1	NA 0	
Total	+	22	\$1,366,369.95	100%	\$0.00	0	\$0.
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31419EL80	Unavailable	16	\$2,605,910.76		\$0.00	NA 0	\$0.0
Total		16	\$2,605,910.76	100% 0	\$0.00	0	\$0.0
31419EL98	Unavailable	61	\$14,881,356.57	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,881,356.57	100% 0	\$0.00	0	\$0. 0
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36		\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,031,868.04	100% 0	\$0.00	0	\$0.0
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA 0	\$0.0
Total	S MW I WILWE II	109	\$15,141,088.34	100% 0	\$0.00	0	\$0.0
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31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA 0	\$0.0
Total		146	\$10,003,382.07	100% 0	\$0.00	0	\$0.0
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$17,128,757.91	67.85% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,243,532.07	100% 0	\$0.00	0	\$0.0
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00		\$0.00	NA 0	\$0.0
Total		295	\$100,225,832.00	100% 0	\$0.00	0	\$0.0
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00		\$0.00	NA 0	\$0.0
	Unavailable	130	\$32,371,630.74		\$0.00	NA 0	\$0.0
Total		200	\$50,486,769.74	100% 0	\$0.00	0	\$0.0
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,602,002.29	71.11% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,065,634.29	100% 0	\$0.00	0	\$0.0
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,935,158.15	58.52% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,306,648.28		\$0.00	0	\$0.0

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31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA 0	\$0.
Total		16	\$2,056,850.29	100% 0	\$0.00	0	\$0.
31419EM22	Unavailable	13	\$2,749,706.51	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,749,706.51	100% 0	\$0.00	0	\$0.
31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,265,483.99	100% 0	\$0.00	0	\$0.
31419EML0	Unavailable	30	\$7,042,048.80	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,042,048.80	100% 0	\$0.00	0	\$0.
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,364,868.47	72.17% 0	\$0.00	NA 0	\$0.
Total		14	\$1,891,164.85	100% 0	\$0.00	0	\$0.
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,771,156.96	100% 0	\$0.00	0	\$0.
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,257,793.46	100% 0	\$0.00	0	\$0.
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,811,175.91	100% 0	\$0.00	0	\$0.
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,628,495.81	100% 0	\$0.00	0	\$0.
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA 0	\$0.
Total		38	\$3,573,596.47	100% 0	\$0.00	0	\$0.
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$907,630.87	68.49% 0	\$0.00	NA 0	\$0
Total		15	\$1,325,280.87	100% 0	\$0.00	0	\$0.

214100040	FRANKLIN AMERICAN		Φ1 C2 O A7 O 5	11.77%	фо оо	NA	
31419EMU0	MORTGAGE	2	\$163,947.85	11.77% 0	\$0.00	NA	\$0.
	COMPANY Unavailable	18	\$1,229,306.86	88.23% 0	\$0.00	NA (\$0.
Total	Onavanaoic	20	\$1,393,254.71	100% 0	\$0.00	NA C	\$0. \$0.
10001		20	Ψ1,575,20 11/1	100 /0 0	φοιου		γ ψυ.
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA (\$0.
Total		26	\$1,626,872.52	100% 0	\$0.00	0	\$0.
31419EMW6	Unavailable	19	\$4,549,750.00		\$0.00	NA (+
Total		19	\$4,549,750.00	100% 0	\$0.00	0	\$0.
	FRANKLIN						+
	AMERICAN						
31419EMX4	MORTGAGE	22	\$5,650,924.48	81.47% 0	\$0.00	NA	\$0.
	COMPANY						
	Unavailable	6	\$1,285,156.06		\$0.00	NA (
Total		28	\$6,936,080.54	100% 0	\$0.00		\$0.
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0	\$0.00	NA (\$0.
Total	Onavanaoic	20	\$4,804,236.09	100% 0	\$0.00	NA C	
10001		20	ψ 1,00 1,220.02	100 /0 0	φοισσ		φυ.
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0	\$0.00	NA (\$0.
Total		152	\$31,581,613.47	100% 0	\$0.00	0	\$0.
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0	\$0.00	NA (\$0.
Total		26	\$7,266,629.54	100% 0	\$0.00	0	\$0.
31419ENK1	Unavailable	20	\$5,530,123.95	100% 0	\$0.00	NA (\$0.
Total		20	\$5,530,123.95	100% 0	\$0.00	0	\$0.
31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA	\$0.
Total		22	\$5,580,883.16	100% 0	\$0.00	0	\$0.
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA (\$0.
Total		30	\$7,272,522.78	100% 0	\$0.00	0	\$0.
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0	\$0.00	NA (\$0.
Total		17	\$10,004,041.05	100% 0	\$0.00	0	\$0.
31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0	\$0.00	NA (\$0.
Total		27	\$7,125,799.00	100% 0	\$0.00	0	\$0.
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31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA (
Total		21	\$5,041,300.00	100% 0	\$0.00	0	\$0.

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31419ENS4	Unavailable	24	\$7,290,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$7,290,250.00	100% 0	\$0.00		0	\$0.0
31419ENT2	Unavailable	22	\$5,000,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,050.00	100% 0	\$0.00		0	\$0.0
31419ENU9	Unavailable	17	\$4,800,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,800,250.00	100% 0	\$0.00		0	\$0.0
31419ENV7	Unavailable	22	\$5,238,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,238,350.00	100% 0	\$0.00		0	\$0.0
31419ENW5	Unavailable	16	\$4,480,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,480,500.00	100% 0	\$0.00		0	\$0.0
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$20,000,045.00	100% 0	\$0.00		0	\$0.0
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,051.00	100% 0	\$0.00		0	\$0.0
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,969,020.78	100% 0	\$0.00		0	\$0.0
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,000,118.23	100% 0	\$0.00		0	\$0.0
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$11,000,184.20	100% 0	\$0.00		0	\$0.0
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$6,000,264.00	100% 0	\$0.00		0	\$0.0
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,001,701.00	100% 0	\$0.00		0	\$0.0
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100% 0	\$0.00	NA	0	\$0.0

Total		19	\$4,106,554.00	100% 0	\$0.00	0	\$0.
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31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100% 0	\$0.00	NA 0	\$0.
Total		97	\$20,001,288.00	100% 0	\$0.00	0	\$0.
31419ET25	Unavailable	2	\$268,335.83	100% 0	\$0.00	NA 0	\$0.
Total		2	\$268,335.83	100% 0	\$0.00	0	\$0.
31419EUH0	Unavailable	1	\$150,160.84	100% 0		NA 0	1
Total		1	\$150,160.84	100% 0	\$0.00	0	\$0.
31419EUJ6	Unavailable	1	\$222,323.98	100% 0	· ·	NA 0	1
Total		1	\$222,323.98	100% 0	\$0.00	0	\$0.
31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$4,361,407.39	84.27% 0	1	NA 0	1
Total		28	\$5,175,753.91	100% 0	\$0.00	0	\$0.
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$191,526.88	15.2% 0	\$0.00	NA 0	\$0.
Total		6	\$1,260,201.25	100% 0	\$0.00	0	\$0.
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$10,008,058.71	66.38% 0		NA 0	
Total		127	\$15,077,979.71	100% 0	\$0.00	0	\$0.
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,235,000.00	100% 0	\$0.00	0	\$0.
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,319,250.00	100% 0	\$0.00	0	\$0.
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% 0	\$0.00	NA 0	\$0.
Total		12	\$4,491,942.29	100% 0	\$0.00	0	\$0.
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100% 0	\$0.00	NA 0	\$0.
Total		3	\$765,470.82	100% 0	\$0.00	0	\$0.
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31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,559,000.00	100% 0	\$0.00	0	\$0.0
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,622,400.00	100% 0	\$0.00	0	\$0.0
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,039,516.58	100% 0	\$0.00	0	\$0.0
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,982,556.68	100% 0	\$0.00	0	\$0.0
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,137,000.00	100% 0	\$0.00	0	\$0.0
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,901,550.61	100% 0	\$0.00	0	\$0.0
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$5,683,442.81	100% 0	\$0.00	0	\$0.0
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	17 111	\$4,080,912.59 \$28,170,905.13	14.49% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		111	\$20,170,905.15	100 % 0	φυ.υυ	U	ΦU. (
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	105 132	\$17,560,889.41 \$23,299,757.65	75.37% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		132	\$43,479,131.03	100 / 0	φυ.υυ	U	φυ.ι
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2 13	\$111,472.32 \$1,191,892.02	9.35% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$8,998,246.87	20.6% 0	\$0.00	NA 0	\$0.0
Total		357	\$43,690,811.53	100% 0	\$0.00	0	\$0.0

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31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59% 0	\$0.00	NA 0	\$0
	Unavailable	211	\$35,849,745.13	1 1 1	\$0.00	NA 0	
Total		274	\$48,180,358.75	100% 0	\$0.00	0	\$0
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42		\$0.00	NA 0	
	Unavailable	21	\$2,033,471.27	 	\$0.00	NA 0	
Total		53	\$5,135,495.69	100% 0	\$0.00	0	\$0
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,265,931.18		\$0.00	NA 0	
Total		37	\$4,375,763.87	100% 0	\$0.00	0	\$0
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,917,158.99		\$0.00	NA 0	
Total		55	\$8,954,901.50	100% 0	\$0.00	0	\$0
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00		\$0.00	NA 0	ļ
	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA 0	
Total		13	\$1,778,588.21	100% 0	\$0.00	0	\$0
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33		\$0.00	NA 0	
	Unavailable	2	\$405,059.96		\$0.00	NA 0	
Total		8	\$1,751,619.29	100% 0	\$0.00	0	\$0
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00		\$0.00	NA 0	
	Unavailable	9	\$555,587.88		\$0.00	NA 0	
Total		18	\$1,090,792.88	100% 0	\$0.00	0	\$0
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,041,354.03	100% 0	\$0.00	0	\$0
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00		\$0.00	NA 0	
	Unavailable	4	\$374,324.02	1 1 1	\$0.00	NA 0	+
Total		15	\$1,421,524.02	100% 0	\$0.00	0	\$0
31419FEH5	PHH MORTGAGE	24	\$4,654,962.74	18.1% 0	\$0.00	NA 0) \$0

	CORPORATION						
	Unavailable	119	\$21,064,018.41	81.9% 0	\$0.00	NA 0	\$0.
Total		143	\$25,718,981.15	100% 0	\$0.00	0	\$0.
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$43,505,060.09	59.08% 0	\$0.00	NA 0	\$0.
Total		253	\$73,640,116.47	100% 0	\$0.00	0	\$0.
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$13,305,235.98	65.81% 0	\$0.00	NA 0	\$0.
Total		114	\$20,216,409.57	100% 0	\$0.00	0	\$0.
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,399,388.21	17.56% 0	\$0.00	NA 0	\$0.
Total		30	\$7,970,219.24	100% 0	\$0.00	0	\$0.
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA 0	\$0.
Total		72	\$21,188,766.98	100% 0	\$0.00	0	\$0.
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$28,115,192.54	51.56% 0	\$0.00	NA 0	\$0.
Total		178	\$54,531,893.41	100% 0	\$0.00	0	\$0.
31419FEP7	Unavailable	8	\$1,332,201.40	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,332,201.40	100% 0	\$0.00	0	\$0.
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$1,634,795.09	63.28% 0	\$0.00	NA 0	\$0.
Total		36	\$2,583,468.41	100% 0	\$0.00	0	\$0.
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$4,499,848.18	72.05% 0	\$0.00	NA 0	\$0.
Total		64	\$6,245,863.42	100% 0	\$0.00	0	\$0.
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$3,531,000.53	67.74% 0	\$0.00	NA 0	\$0.
Total		44	\$5,212,671.48	100% 0	\$0.00	0	\$0.

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31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$10,843,169.24	68.96% 0	\$0.00	NA 0	\$0.0
Total		97	\$15,723,118.48	100% 0		0	\$0.0
	PHH MORTGAGE	+					
31419FEU6	CORPORATION	34	\$4,643,312.90	54.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,856,684.87	45.37% 0		NA 0	\$0.0
Total		62	\$8,499,997.77	100% 0	\$0.00	0	\$0.0
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$745,397.11	30.58% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,437,627.26	100% 0	\$0.00	0	\$0.0
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,155,637.29	52.83% 0		NA 0	\$0.0
Total		63	\$4,080,189.64	100% 0	\$0.00	0	\$0.0
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$859,023.72	15.7% 0		NA 0	\$0.0
Total		18	\$5,470,596.71	100% 0	\$0.00	0	\$0.0
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$233,705.60	14.01% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,668,395.40	100% 0	\$0.00	0	\$0.0
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$519,664.42	31.62% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,643,325.71	100% 0	\$0.00	0	\$0.0
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$415,000.00	2.92% 0		NA 0	\$0.0
Total		59	\$14,228,570.61	100% 0	\$0.00	0	\$0.0
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44% 0	·	NA 0	\$0.0
I	Unavailable	3	\$610,787.31	7.56% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	39	\$8,076,282.57	100% 0		0	\$0.0

31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$11,674,025.39	77.08% 0	\$0.00	NA 0	\$0.0
Total		109	\$15,145,978.30	100% 0	\$0.00	0	\$0.
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$648,712.14	7.95% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,160,641.49	100% 0	\$0.00	0	\$0.0
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$23,480,006.81	82.45% 0	\$0.00	NA 0	\$0.0
Total		138	\$28,476,274.53	100% 0	\$0.00	0	\$0.
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,454,395.17	30.63% 0	\$0.00	NA 0	\$0.0
Total		84	\$17,806,287.53	100% 0	\$0.00	0	\$0.0
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$45,150,942.13	45.42% 0	\$0.00	NA 0	\$0.0
Total		374	\$99,411,544.80	100% 0	\$0.00	0	\$0.0
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$907,638.35	27.72% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,273,797.48	100% 0	\$0.00	0	\$0.0
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$114,000.00	1.14% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,004,808.65	100% 0	\$0.00	0	\$0.0
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,115,487.13	100% 0	\$0.00	0	\$0.0
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	5	\$683,605.21	26.33% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,595,841.79	100% 0	\$0.00	0	\$0.0
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74% 0	\$0.00	NA 0	\$0.0

	Unavailable	12	\$779,710.19	36.26% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,150,171.44		\$0.00	0	\$0.0
		1					
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$764,501.90	18.25% 0	\$0.00	NA 0	\$0.0
Total	Oliu i miluo 10	44	\$4,189,587.29	100% 0	\$0.00		\$0.0
Total		+	Ψτ9.102,922	100 /0	ΨΟ•Ο		Ψ
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,316.12	4.71% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,595,765.49		\$0.00	0	\$0.0
		†					
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,381.36		\$0.00	NA 0	\$0.0
Total		14	\$2,295,432.95	100% 0	\$0.00	0	\$0.0
		1					
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98		\$0.00	NA 0	\$0.0
	Unavailable	360	\$59,021,627.27	65.91% 0	\$0.00	NA 0	\$0.0
Total		511	\$89,548,610.25	100% 0	\$0.00	0	\$0.0
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$266,553.82	3.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,251,940.33		\$0.00	0	\$0.0
		†					
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	286	\$46,429,255.22		\$0.00	NA 0	\$0.0
Total		454	\$78,028,430.83	100% 0	\$0.00	0	\$0.0
		1					
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74		\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,178,717.71	22.24% 0	\$0.00	NA 0	\$0.0
Total		127	\$18,792,945.45	100% 0	\$0.00	0	\$0.0
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31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07		\$0.00	NA 0	\$0.0
	Unavailable	71	\$14,401,466.74		\$0.00	NA 0	\$0.0
Total		91	\$19,487,751.81	100% 0	\$0.00	0	\$0.0
		+		,———		-++	
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74		\$0.00	NA 0	\$0.0
	Unavailable	211	\$47,632,912.06	36.15% 0	\$0.00	NA 0	\$0.0

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Total		636	\$131,758,358.80	100%	\$0.00	0	\$0.
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31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69% (\$0.00	NA 0	\$0.
	Unavailable	693	\$144,831,036.19	51.31%		NA 0	1
Total		1,260	\$282,284,997.93	100%	\$0.00	0	\$0.
	DITT MODES A CE			+		-	-
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	·		
	Unavailable	11	\$1,187,192.99	13.75%		NA 0	
Total		61	\$8,636,704.37	100%	\$0.00	0	\$0.
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	\$0.00	NA 0	\$0.
	Unavailable	47	\$14,120,745.10	20.45%	\$0.00	NA 0	\$0.
Total		252	\$69,051,565.26	100%	\$0.00	0	\$0.
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,561,000.00	7.28%	\$0.00	NA 0	\$0.
Total		65	\$21,456,661.72	100%	\$0.00	0	\$0.
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100% (\$0.00	NA 0	\$0.
Total	KDS CITIZENS, NA	22	\$5,521,977.30 \$5,521,977.30	100% 0		INA U	\$0.
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31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100% (\$0.00	NA 0	\$0.
Total	,	287	\$84,199,582.51	100%		0	
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100% (· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		46	\$3,092,571.05	100%	\$0.00	0	\$0.
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	\$0.00	NA 0	\$0.
	Unavailable	124	\$8,495,175.83	97.35%	\$0.00	NA 0	\$0.
Total		127	\$8,726,785.33	100%	\$0.00	0	\$0.
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	\$0.00	NA 0	\$0.
	Unavailable	192	\$19,183,401.04	92.6%	\$0.00	NA 0	\$0.
Total		207	\$20,715,522.01	100%	\$0.00	0	\$0.
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	\$0.00	NA 0	\$0.
	Unavailable	140	\$16,450,035.59	95.2%	\$0.00	NA 0	\$0.
Total		147	\$17,279,314.35	100%	\$0.00	0	\$0.

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31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25% 0	\$0.00	NA 0	\$0.
	Unavailable	291	\$40,450,330.88	95.75% 0	\$0.00	NA 0	\$0.
Total		304	\$42,247,270.43	100% 0	\$0.00	0	\$0.
31419FK62	GMAC MORTGAGE,	2	\$519,122.06	2.69% 0	\$0.00	NA 0	\$0.
514191 K02	LLC		·				
Total	Unavailable	67 69	\$18,764,988.21 \$19,284,110.27	97.31% 0 100% 0	\$0.00	NA 0	\$0.
1 otai		09	\$19,284,110.27	100% 0	\$0.00	U	\$0.
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97% 0	\$0.00	NA 0	\$0.
	Unavailable	365	\$90,832,396.98	97.03% 0	\$0.00	NA 0	\$0.
Total		377	\$93,609,526.77	100% 0	\$0.00	0	\$0.
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA 0	\$0.
Total		19	\$5,531,105.27	100% 0	\$0.00	0	\$0.
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95% 0	\$0.00	NA 0	\$0.
	Unavailable	220	\$64,832,382.84	85.05% 0	\$0.00	NA 0	\$0.
Total		261	\$76,227,927.38	100% 0	\$0.00	0	\$0.
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA 0	\$0.
Total		69	\$6,796,364.26	100% 0	\$0.00	0	\$0.
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$ 0.00	0	\$0.
			40.511.751.70	100110	+		**
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100% 0	\$0.00	NA 0	\$0.
Total		59	\$9,641,761.59	100% 0	\$0.00	0	\$0.
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,659,966.37	100% 0	\$0.00	0	\$0.
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,337,019.49	100% 0	\$0.00	0	\$0.
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$23,511,922.09	93.83% 0	\$0.00	NA 0	\$0.
Total		87	\$25,057,122.09	100% 0	\$0.00	0	\$0.
31419FKS4		3	\$984,784.92	24.74% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	11	\$2,995,995.07	75.26%	0 \$0.00	NA	0 \$0.
Total		14	\$3,980,779.99		0 \$0.00		0 \$0.
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.
	Unavailable	168	\$49,799,196.57	99.56%	0 \$0.00	NA	0 \$0.
Total		169	\$50,019,196.57	100%	0 \$0.00		0 \$0.
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00		·		
	Unavailable	83	\$22,086,815.60			NA	
Total		94	\$25,038,350.60	100%	0 \$0.00		0 \$0.
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0 \$0.00	NA	0 \$0.
	Unavailable	31	\$8,177,445.96		1 1	NA	
Total		32	\$8,317,445.96	100%	0 \$0.00		0 \$0.
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$19,578,422.00			NA	
Total		51	\$20,080,422.00	100%	0 \$0.00	/	0 \$0.
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$11,320,693.23			NA	
Total		37	\$11,736,693.23	100%	0 \$0.00	/	90.
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00		·		
	Unavailable	32	\$9,523,480.21	94.87%	1 1		
Total		34	\$10,038,470.21	100%	0 \$0.00		0 \$0.
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79% (0 \$0.00	NA	0 \$0.
	Unavailable	409	\$104,491,551.39		1 \$186,250.32		1 \$186,250.
Total		416	\$106,392,325.40	100%	1 \$186,250.32		1 \$186,250.
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60		·		
	Unavailable	5	\$797,944.51	72.3%		NA	
Total		7	\$1,103,609.11	100%	0 \$0.00		0 \$0
31419FL46	GMAC MORTGAGE,	1	\$178,564.55	15.67%	0 \$0.00	NA	0 \$0

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	LLC					11	
	Unavailable	6	\$961,040.98	84.33% 0	\$0.00	NA 0	\$0.
Total		7	\$1,139,605.53	100% 0	\$0.00	0	\$0.
31419FL53	Unavailable	15	\$2,543,232.23	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	15	\$2,543,232.23		\$0.00	0	\$0.
Total		13	Ψ2,545,252.25	100 /6 0	φυ.υυ		Ψ0.
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8% 0	\$0.00	NA 0	\$0.
	Unavailable	398	\$104,495,678.92	98.2% 0	\$0.00	NA 0	\$0.
Total		405	\$106,413,068.49	100% 0	\$0.00	0	\$0.
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95% 0	\$0.00	NA 0	\$0.
	Unavailable	227	\$14,811,864.00	87.05% 0	\$0.00	NA 0	\$0.
Total		259	\$17,014,699.46	100% 0	\$0.00	0	\$0.
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28% 0	\$0.00	NA 0	\$0.
	Unavailable	201	\$19,771,372.38	78.72% 0	\$0.00	NA 0	\$0.
Total		254	\$25,114,917.03	100% 0	\$0.00	0	\$0.
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$12,821,402.64	72.13% 0	\$0.00	NA 0	\$0.
Total		151	\$17,775,492.21	100% 0	\$0.00	0	\$0.
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83% 0	\$0.00	NA 0	\$0.
	Unavailable	231	\$31,968,516.76	76.17% 0	\$0.00	NA 0	\$0.
Total		304	\$41,972,339.68	100% 0	\$0.00	0	\$0.
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$244,698.75	8.87% 0	\$0.00	NA 0	\$0.
Total		9	\$2,760,069.66	100% 0	\$0.00	0	\$0.
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA 0	\$0.
Total		6	\$1,603,340.23	100% 0	\$0.00	0	\$0.
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	167	\$46,014,108.31	72.18% 0	\$0.00	NA 0	\$0.
Total		235	\$63,749,850.95	100% 0	\$0.00	0	\$0.

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	GMAC MORTGAGE,	\vdash		<u> </u>		-++	
31419FLK0	LLC	9	\$866,318.48		\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,156,161.79		\$0.00	NA 0	\$0.0
Total		52	\$5,022,480.27	100% 0	\$0.00	0	\$0.0
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,895,267.12		\$0.00	NA 0	\$0.0
Total		20	\$2,368,015.91	100% 0	\$0.00	0	\$0.0
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,390,298.86		\$0.00	NA 0	\$0.0
Total		36	\$4,933,150.47	100% 0	\$0.00	0	\$0.0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67		\$0.00	NA 0	\$0.0
	Unavailable	47	\$11,097,726.32		\$0.00	NA 0	\$0.0
Total		51	\$11,923,181.99	100% 0	\$0.00	0	\$0.0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64		\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,735,612.95	72.17% 0	\$0.00	NA 0	\$0.0
Total		78	\$21,802,991.59	100% 0	\$0.00	0	\$0.0
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43		\$0.00	NA 0	\$0.0
	Unavailable	52	\$12,922,931.41	83.48% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,480,394.84	100% 0	\$0.00	0	\$0.0
31419FLR5	Unavailable	28	\$2,093,857.45	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,093,857.45		\$0.00	0	\$0.0
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$24,483,436.25	97.93% 0	\$0.00	NA 0	\$0.0
Total		44	\$25,001,854.69	100% 0	\$0.00	0	\$0.0
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86		\$0.00	NA 0	\$0.0
	Unavailable	144	\$80,629,759.86		\$0.00	NA 0	\$0.0
Total		150	\$83,757,221.72	100% 0	\$0.00	0	\$0.0
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28% 0	\$0.00	NA 0	\$0.0

Unavailable	75	\$42,762,009.77	97.72% 0	\$0.00	NA 0	\$0.0
	77	\$43,759,648.65	100% 0	\$0.00	0	\$0.0
			$-\!$		$-\!$	
GMAC MORTGAGE,	67	\$12,995,671.35	17.88% 0	\$0.00	NA 0	\$0.0
	275	\$59.703,435.92	82.12% 0	\$0.00	NA 0	\$0.0
C na vanacio	1			1	0	\$0.0
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GMAC MORTGAGE, LLC	8	\$2,015,210.33	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,015,210.33	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	7	\$1,167,145.68	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,167,145.68	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	31	\$8,292,333.87	100% 0	\$0.00	NA 0	\$0.0
	31	\$8,292,333.87	100% 0	\$0.00	0	\$0.0
					$-\!$	
GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66% 0	\$0.00	NA 0	\$0.0
Unavailable	467	\$117,918,971.95	98.34% 0	\$0.00	NA 0	\$0.0
	475	\$119,907,575.95	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77% 0	\$0.00	NA 0	\$0.0
Unavailable	457	\$99,845,890.48	95.23% 0	\$0.00	NA 0	\$0.0
	484	\$104,850,114.53	100% 0	\$0.00	0	\$0.0
			$\longrightarrow \coprod$		$-\!$	
GMAC MORTGAGE, LLC	1	\$408,000.00	0.7% 0	\$0.00	NA 0	\$0.0
Unavailable	228	\$58,167,040.26		\$0.00	NA 0	\$0.0
	229	\$58,575,040.26	100% 0	\$0.00	0	\$0.0
	-					
LLC	7	\$2,061,840.36	4.12% 0	\$0.00	NA 0	\$0.0
Unavailable	159	\$48,007,268.50		\$0.00	NA 0	\$0.0
	166	\$50,069,108.86	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81% 0	\$0.00	NA 0	\$0.0
Unavailable	446	\$117,142,403.67	98.19% 0	\$0.00	NA 0	\$0.0
	453	\$119,304,103.67	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE,	9	\$2,361,838.56	4.6% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 467 475 GMAC MORTGAGE, LLC Unavailable 457 484 GMAC MORTGAGE, LLC Unavailable 528 GMAC MORTGAGE, LLC Unavailable 529 GMAC MORTGAGE, LLC Unavailable 528 646 GMAC MORTGAGE, LLC Unavailable 529 GMAC MORTGAGE, LLC Unavailable 546 446 446 446 446	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S2,015,210.33 GMAC MORTGAGE, S2,015,210.33 GMAC MORTGAGE, S1,167,145.68 GMAC MORTGAGE, S1,1988,604.00 Unavailable GMAC MORTGAGE, S117,918,971.95 GMAC MORTGAGE, S119,907,575.95 GMAC MORTGAGE, S119,907,575.95 GMAC MORTGAGE, S119,907,575.95 GMAC MORTGAGE, S99,845,890.48 GMAC MORTGAGE, S58,167,040.26 Unavailable GMAC MORTGAGE, S2061,840.36 LLC Unavailable GMAC MORTGAGE, S2061,840.36 LLC Unavailable GMAC MORTGAGE, S2061,840.36 LLC Unavailable GMAC MORTGAGE, S2,061,840.36 LLC Unavailable GMAC MORTGAGE, S2,161,700.00 LLC Unavailable GMAC MORTGAGE, S2,161,700.00 LLC Unavailable GMAC MORTGAGE, S2,161,700.00 LLC Unavailable 446 \$117,142,403.67	GMAC MORTGAGE, LLC GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, S59,703,435.92 GMAC MORTGAGE, S2,015,210.33 GMAC MORTGAGE, S2,015,210.33 GMAC MORTGAGE, S1,167,145.68 GMAC MORTGAGE, S1,988,604.00 GMAC MORTGAGE, S5,004,224.05 GMAC MORTGAGE, S99,845,890.48 GMAC MORTGAGE, S99,845,890.48 GMAC MORTGAGE, S99,845,890.48 GMAC MORTGAGE, S5,004,224.05 GMAC MORTGAGE, S98,845,890.48 GMAC MORTGAGE, S5,004,224.05 GMAC MORTGAGE, S5,004,224.05 GMAC MORTGAGE, S5,004,224.05 GMAC MORTGAGE, S99,845,890.48 GMAC MORTGAGE, S5,004,224.05 GMAC MORTGAGE, S98,8575,040.26 GMAC MORTGAGE, S5,004,268.50 GMAC MORTGAGE, S2,061,840.36 GMAC MORTGAGE, S2,061,840.36 GMAC MORTGAGE, S2,161,700.00 GMAC MORTGAGE, S111,142,403.67 S2,161,700.00 GMAC MORTGAGE, S111,142,403.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67 S1119,304,103.67	GMAC MORTGAGE, LLC GMAC MORTGAGE, 67 S12,995,671.35 S59,703,435.92 S2,12% 0 \$0.00 GMAC MORTGAGE, 8 \$2,015,210.33 GMAC MORTGAGE, 17 S1,167,145.68 GMAC MORTGAGE, 17 S1,167,145.68 GMAC MORTGAGE, 18 S2,015,210.33 GMAC MORTGAGE, 18 S2,015,210.33 GMAC MORTGAGE, 19 GMAC	GMAC MORTGAGE, LLC Unavailable S275 S59,703,435.92 S2,12% S0,000 NA0 NA0 GMAC MORTGAGE, LLC Unavailable 275 S59,703,435.92 S2,12% S0,000 NA0 GMAC MORTGAGE, S2,015,210.33 S2,015,210.33 S3,000 GMAC MORTGAGE, S3,167,145.68 GMAC MORTGAGE, S1,167,145.68 GMAC MORTGAGE, S1,198,971.95 GMAC MORTGAGE, S1,199,97,575.95 GMAC MORTGAGE, S1,199,97,575.95 GMAC MORTGAGE, S1,199,981.98,991.	

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	Unavailable	188	\$49,010,203.81	95.4% 0	\$0.00	NA 0	\$0.
Total		197	\$51,372,042.37	100% 0	\$0.00	0	\$0.
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32% 0	\$0.00	NA 0	\$0.
	Unavailable	399	\$104,350,768.59	95.68% 0	\$0.00	NA 0	\$0.
Total		421	\$109,057,601.99	100% 0	\$0.00	0	\$0.
21410EM04	TT	10	Φ5 251 022 49	100% 0	\$0.00	NIAO	0.2
31419FM94 Total	Unavailable	18 18	\$5,251,923.48 \$5,251,923.48	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai	-	10	\$3,231,723.40	100 70 0	\$0.00		φυ.
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29% 0	\$0.00	NA 0	\$0.
	Unavailable	278	\$72,298,335.45	98.71% 0	\$0.00	NA 0	\$0.
Total		281	\$73,242,278.84	100% 0	\$0.00	0	\$0.
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72% 0	\$0.00	NA 0	\$0.
	Unavailable	339	\$90,547,059.35	96.28% 0	\$0.00	NA 0	\$0.
Total		351	\$94,049,215.29	100% 0	\$0.00	0	\$0.
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$24,055,156.29	85.87% 0	\$0.00	NA 0	\$0.
Total		97	\$28,013,733.38	100% 0	\$0.00	0	\$0.
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$33,749,151.97	77.26% 0	\$0.00	NA 0	\$0.
Total		179	\$43,681,164.87	100% 0	\$0.00	0	\$0.
31419FMF0	Unavailable	18	\$2,636,160.67	100% 0	\$0.00	NA 0	\$0.
Total	O HA TEMBOTO	18	\$2,636,160.67	100% 0	\$0.00	0	\$0.
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31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39		\$0.00	NA 0	\$0.
	Unavailable	185	\$12,796,044.94	93.08% 0	\$0.00	NA 0	\$0.
Total		198	\$13,746,781.33	100% 0	\$0.00	0	\$0.
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94% 0	\$0.00	NA 0	\$0.
	Unavailable	439	\$97,116,541.16	93.06% 0	\$0.00	NA 0	\$0.
Total		480	\$104,356,479.01	100% 0	\$0.00	0	\$0.
31419FMJ2		32	\$7,127,653.54	6.81% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	441	\$97,562,732.53	93.19% 0	\$0.00	NA 0	\$0.
Total		473	\$104,690,386.07	100% 0	\$0.00	0	\$0.
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$2,127,028.69	54.05% 0	\$0.00	NA 0	\$0.
Total		62	\$3,935,610.65	100% 0	\$0.00	0	\$0.
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,037,935.52	53.13% 0	\$0.00	NA 0	\$0.
Total		40	\$3,835,972.16	100% 0	\$0.00	0	\$0.
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$822,511.94	53.53% 0	\$0.00	NA 0	\$0.
Total		13	\$1,536,411.94	100% 0	\$0.00	0	\$0.
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,361,291.86	47.26% 0	\$0.00	NA 0	\$0.
Total		21	\$2,880,210.54	100% 0	\$0.00	0	\$0.
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,460,941.85	64.52% 0	\$0.00	NA 0	\$0.
Total		14	\$2,264,265.22	100% 0	\$0.00	0	\$0.
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,840,256.55	64.19% 0	\$0.00	NA 0	\$0.
Total		34	\$9,098,954.72	100% 0	\$0.00	0	\$0.
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,836,705.45	37.89% 0	\$0.00	NA 0	\$0.
Total		47	\$10,125,864.92	100% 0	\$0.00	0	\$0.
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,804,438.17	57.17% 0	\$0.00	NA 0	\$0.
Total		39	\$10,152,089.47	100% 0	\$0.00	0	\$0.
31419FMT0	GMAC MORTGAGE,	86	\$22,482,324.63	44.96% 0	\$0.00	NA 0	\$0.

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	Unavailable	99	\$27,521,418.04	55.04% 0	\$0.00	NA 0	\$0.
Total		185	\$50,003,742.67	100% 0	\$0.00	0	\$0.
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$24,594,713.92	98.32% 0	\$0.00	NA 0	\$0.
Total		81	\$25,015,877.27	100% 0	\$0.00	0	\$0.
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$4,665,166.94	96.07% 0	\$0.00	NA 0	\$0.
Total		41	\$4,855,932.09	100% 0	\$0.00	0	\$0.
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,564,104.92	69.73% 0	\$0.00	NA 0	\$0.
Total		19	\$3,677,183.51	100% 0	\$0.00	0	\$0.
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$4,618,837.94	82% 0	\$0.00	NA 0	\$0.
Total		29	\$5,632,644.30	100% 0	\$0.00	0	\$0.
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$18,455,028.04	80.99% 0	\$0.00	NA 0	\$0.
Total		86	\$22,786,000.82	100% 0	\$0.00	0	\$0.
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$47,224,275.37	94.37% 0	\$0.00	NA 0	\$0.
Total		168	\$50,042,675.32	100% 0	\$0.00	0	\$0.
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,255,442.51	91.63% 0	\$0.00	NA 0	\$0.
Total		17	\$3,552,642.51	100% 0	\$0.00	0	\$0.
31419FNB8	Unavailable	11	\$1,873,501.78	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,873,501.78	100% 0	\$0.00	0	\$0.
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% 0	\$0.00	NA 0	\$0.
	Unavailable	393	\$118,648,152.68	95.38% 0	\$0.00	NA 0	\$0.
Total		415	\$124,391,524.23	100% 0	\$0.00	0	\$0.

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31419FND4	GMAC MORTGAGE,	25	\$6,583,918.71	5.27% 0	\$0.00	NA 0	\$0.0
31419FND4	LLC						
	Unavailable	408	\$118,327,525.02	94.73% 0	\$0.00	NA 0	\$0.0
Total		433	\$124,911,443.73	100% 0	\$0.00	0	\$0.0
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	404	\$119,386,755.73	95.74% 0	\$0.00	NA 0	\$0.0
Total		424	\$124,699,258.25	100% 0	\$0.00	0	\$0.0
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$48,665,192.64	87.61% 0	\$0.00	NA 0	\$0.0
Total		187	\$55,544,595.41	100% 0	\$0.00	0	\$0.0
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$46,049,223.91	98.73% 0	\$0.00	NA 0	\$0.0
Total		180	\$46,642,223.91	100% 0	\$0.00	0	\$0.0
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$33,951,929.70	78.03% 0	\$0.00	NA 0	\$0.0
Total		151	\$43,509,786.67	100% 0	\$0.00	0	\$0.0
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,114,505.00	100% 0	\$0.00	0	\$0.0
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$40,309,839.13	100% 0	\$0.00	0	\$0.0
31419FQ33	Unavailable	10	\$3,371,207.10	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,371,207.10	100% 0	\$0.00	0	\$0.0
31419FQ41	Unavailable	16	\$1,142,673.23	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,142,673.23	100% 0	\$0.00	0	\$0.0
31419FQ58	Unavailable	15	\$1,128,183.92	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,128,183.92	100% 0	\$0.00	0	\$0.0
31419FQ66	Unavailable	19	\$1,831,629.96	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,831,629.96	100% 0	\$0.00	0	\$0.0
				IT			

31419FQ74	Unavailable	33	\$4,215,813.25	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,215,813.25	100% 0	\$0.00	0	\$0.0
31419FQ82	Unavailable	15	\$2,474,807.29	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,474,807.29	100% 0	\$0.00	0	\$0.0
31419FQ90	Unavailable	41	\$9,358,069.01	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,358,069.01	100% 0	\$0.00	0	\$0.0
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	76	\$25,732,200.00	100% 0	\$0.00	0	\$0.0
					T		
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0	\$0.00	NA 0	\$0.0
Total		457	\$127,575,228.04	100% 0	\$0.00	0	\$0.0
31419FQW9	Unavailable	6	\$1,576,683.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,576,683.35	100% 0	\$0.00	0	\$0.0
31419FQX7	Unavailable	18	\$2,364,228.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,364,228.39	100% 0	\$0.00	0	\$0.0
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,269,915.18	100% 0	\$0.00	0	\$0.0
			 y y		1.2.		
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA 0	\$0.0
Total		1,207	\$366,780,456.29	100% 0	\$0.00	0	\$0.0
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,434,925.13	100% 0	\$0.00	0	\$0.0
21410EDD4	TT ilalala	150	¢40.242.222.17	10007.0	ф0 00	NIA O	\$0.4
31419FRB4	Unavailable	150	\$40,342,223.17 \$40,342,223.17	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		150	\$4U,34 <i>2,44</i> 3.17	100%	\$0.00	U	\$0.0
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	25	\$6,921,014.85	100% 0	\$0.00	0	\$0.0 \$0.0
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31419FRD0	Unavailable	13	\$1,764,536.94	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,764,536.94	100% 0	\$0.00	0	\$0.0
31419FRE8	Unavailable	38	\$15,173,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$15,173,950.00	100% 0	\$0.00	0	\$0.0
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$15,347,875.00	100% 0	\$0.00	0	\$0.0

31419FRG3	Unavailable	33	\$10,165,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,165,650.00	100% 0	\$0.00	0	\$0.0
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,397,050.00	100% 0	\$0.00	0	\$0.0
31419FRJ7	Unavailable	11	\$3,151,459.52	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,151,459.52	100% 0	\$0.00	0	\$0.0
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$15,134,662.31	100% 0	\$0.00	0	\$0.0
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$591,439.82	58.02% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,019,439.82	100% 0	\$0.00	0	\$0.0
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA 0	\$0.0
Total		126	\$23,171,332.18	100% 0	\$0.00	0	\$0.0
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,025,099.22	51.14% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,004,340.69	100% 0	\$0.00	0	\$0.0
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9% 0		NA 0	
	Unavailable	75	\$12,189,602.51	45.1% 0	\$0.00	NA 0	
Total		166	\$27,028,213.17	100% 0	\$0.00	0	\$0.0
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48			NA 0	\$0.0
	Unavailable	3	\$706,823.65	8.54% 0	1	NA 0	\$0.0
Total		29	\$8,272,000.13	100% 0	\$0.00	0	\$0.0
			A				
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9% 0		NA 0	\$0.0
	Unavailable	25	\$9,103,798.48	38.1% 0		NA 0	\$0.0
Total		79	\$23,893,913.74	100% 0	\$0.00	0	\$0.0
24.44.077777				4 6 70 11	A		
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58% 0	\$0.00	NA 0	\$0.0

	Unavailable	23	\$6,473,698.25	83.42% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,760,555.41	100% 0	\$0.00	0	\$0.0
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,556,437.80	63.08% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,467,532.13	100% 0	\$0.00	0	\$0.
							
31419FU79	CITIMORTGAGE, INC.	20	<u> </u>	 	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,521,239.27	73.9% 0	\$0.00	NA 0	\$0.0
Total		67	\$16,943,171.69	100% 0	\$0.00	0	\$0.
							
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	1 1	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,092,417.76	69.52% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,571,358.58	100% 0	\$0.00	0	\$0.0
	CYTTY CODITION OF THE		\$1.4.51 7.7 00.60	0.570	\$0.00		фо.
31419FU95	CITIMORTGAGE, INC.	55 7 02			\$0.00	NA 0	\$0.0
	Unavailable	502	\$153,937,928.14		\$0.00	NA 0	\$0.0
Total		557	\$168,555,716.76	100% 0	\$0.00	0	\$0.0
			t= 220 105 65		***		D
31419FUR5	CITIMORTGAGE, INC.	113		1 1	\$0.00	NA 0	\$0.0
	Unavailable	57	\$4,102,654.65		\$0.00	NA 0	\$0.0
Total		170	\$11,330,840.30	100% 0	\$0.00	0	\$0.0
2141077102	CYPT (OPTICACE DIG	150	\$14.050.700.06	50 4607 O	Φ0.00	3740	Φ0.4
31419FUS3	CITIMORTGAGE, INC.	153			\$0.00	NA 0	\$0.0
	Unavailable	103			\$0.00	NA 0	\$0.0
Total		256	\$25,144,757.75	100% 0	\$0.00	0	\$0.0
31419FUT1	CITIMORTGAGE, INC.	29	\$7.678.060.56	97.16% 0	\$0.00	NA 0	\$0.0
314195011	Unavailable	25 1				NA 0	\$0.0 \$0.0
T-4-1	Unavanable	30	\$224,223.96 \$7,003.103.53		\$0.00		
Total	+	30	\$7,903,193.52	100% 0	\$0.00	0	\$0.0
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61% 0	\$0.00	NA 0	\$0.0
514171000	Unavailable	7		35.39% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	30	· · · · · · · · · · · · · · · · · · ·		\$0.00	0	\$0.0 \$0.0
10tai		50	\$0,037,210.00	100 /0 0	φυ•υυ		φυ.
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63% 0	\$0.00	NA 0	\$0.0
517171 0 10	Unavailable	23		1 1	\$0.00	NA 0	\$0.0
Total	Onuvunuoio	68			\$ 0.00	0	\$0.0
10001			Ψ20,000,00====		4000	- -	- 4
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	63			\$0.00	NA 0	\$0.0
Total		155			\$0.00	0	\$0.0
			Ψ 1 0, 2 2, 1, 2 2, 12, 12, 1		4000	- -	7
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58% 0	\$0.00	NA 0	\$0.0
51.172.51=	Unavailable	155			\$0.00	NA 0	\$0.0

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Total		193	\$52,425,646.82	100% 0	\$0.00	0	\$0.0
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$15,848,445.71	40.43% 0	\$0.00	NA 0	\$0.0
Total		284	\$39,202,738.90	100% 0	\$0.00	0	\$0.0
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,061,153.52	21.42% 0		NA 0	\$0.0
Total		135	\$37,627,670.05	100% 0	\$0.00	0	\$0.0
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	215	\$69,546,057.00	47.21% 0	\$0.00	NA 0	\$0.0
Total		482	\$147,301,624.00	100% 0	\$0.00	0	\$0.0
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25% 0	\$0.00	NA 0	\$0.0
51.171 .27	Unavailable	562	\$179,681,076.22	95.75% 0		NA 0	\$0.0
Total	CHA, AHAOT	583	\$187,649,006.26	100% 0	\$0.00	0	\$0.0
			Ψ=		1		, -
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	619	\$200,686,986.81	91.88% 0		NA 0	\$0.0
Total		671	\$218,426,419.06	100% 0		0	\$0.0
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	604	\$198,327,873.86	80.21% 0	\$0.00	NA 0	\$0.0
Total		757	\$247,250,247.53	100% 0	\$0.00	0	\$0.0
<u> </u>							
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52% 0		NA 0	\$0.0
	Unavailable	371	\$120,669,328.59	72.48% 0		NA 0	\$0.0
Total		520	\$166,494,685.55	100% 0	\$0.00	0	\$0.0
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,598,093.68	21.13% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,297,959.36	100% 0	\$0.00	0	\$0.0
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	298	\$73,704,017.99	98.03% 0		NA 0	\$0.0
Total		301	\$75,185,461.49	100% 0	\$0.00	0	\$0.0
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$15,930,642.60	31.9% 0		NA 0	\$0.
Total		296	\$49,939,134.67	100% 0		0	\$0.
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71% 0		NA 0	\$0.0
	Unavailable	10	\$1,655,406.78	78.29% 0		NA 0	\$0.0
Total		13	\$2,114,343.68	100% 0	\$0.00	0	\$0.0

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31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86				
	Unavailable	10	\$1,062,297.71	45.2% (NA 0	
Total		23	\$2,350,084.57	100%	\$0.00	U	\$0.0
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98% (\$0.00	NA 0	\$0.0
	Unavailable	47	\$11,009,372.05	80.02%	1	NA 0	1
Total		62	\$13,758,171.83	100%	\$0.00	0	
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06% (\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,156,576.14	40.94%			
Total		79	\$12,595,741.76	100%		0	
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1% (\$0.00	NA 0	\$0.0
D 1 1 1 7 1 1 1 1	Unavailable	6	\$784,443.68	24.9%			1
Total		14	\$3,150,655.12	100%		0	\$0.0
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%		NA 0	
	Unavailable	225	\$136,619,127.61	68.02%		NA 0	
Total		333	\$200,856,782.88	100%	\$0.00	0	\$0.0
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%		NA 0	\$0.0
	Unavailable	147	\$88,707,261.03	70.5%		NA 0	
Total		213	\$125,833,694.61	100%	\$0.00	0	\$0.0
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	\$0.00	NA 0	\$0.0
	Unavailable	270	\$77,763,665.89	96.23%		NA 0	\$0.0
Total		279	\$80,806,078.34	100%	\$0.00	0	\$0.0
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15% (\$0.00	NA 0	\$0.0
	Unavailable	410	\$124,352,583.02	62.85%			
Total		669	\$197,861,773.76	100%	\$0.00	0	\$0.0
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55				
	Unavailable	12	\$3,727,162.55				
Total		41	\$11,608,406.10	100%	\$0.00	0	\$0.0
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,410,427.24	32.75%	\$0.00	NA 0	\$0.0
Total		26	\$7,360,942.36	100%	\$0.00	0	\$0.0
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18% (\$0.00	NA 0	\$0.0
	Unavailable	484	\$154,198,655.90			NA 0	
Total		662	\$211,741,283.39	100%	1		\$0.0

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31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100% 0	\$0.00	NA	\$0
Total		13	\$4,184,281.89	100% 0	\$0.00	(\$0
31419FYM2	PROSPECT	7	\$1,016,975.00	100% 0	\$0.00	NA	\$0
	MORTGAGE, LLC				·		
Total		7	\$1,016,975.00	100% 0	\$0.00		\$0
	DDOSDECT						
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100% 0	\$0.00	NA	\$0
Total	WORTG/TGE, EEC	21	\$1,324,468.76	100% 0	\$0.00		\$0
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21.410EX/D5	PROSPECT	4	Ф1 202 000 00	1000	Φ0.00	NT A	2 00
31419FYP5	MORTGAGE, LLC	4	\$1,303,000.00	100% 0	\$0.00	NA	\$0
Total		4	\$1,303,000.00	100% 0	\$0.00	(\$0
31419FYQ3	PROSPECT	19	\$1,506,141.20	100% 0	\$0.00	NA	\$0
`	MORTGAGE, LLC				·		
Total		19	\$1,506,141.20	100% 0	\$0.00		\$0
	DD OGDECT						
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100% 0	\$0.00	NA	\$0
Total	WORTGAGE, EEC	14	\$1,138,707.00	100% 0	\$0.00		0 \$0
Total		17	Ψ1,130,707.00	100 /6 0	ψ0.00		ΨΟ
	PROSPECT		*********	10001			
31419FYS9	MORTGAGE, LLC	9	\$1,431,461.00	100% 0	\$0.00	NA	\$0
Total		9	\$1,431,461.00	100% 0	\$0.00		\$0
31419G6N9	Unavailable	2	\$157,006.33	100% 0	\$0.00	NA	\$0
Total		2	\$157,006.33	100% 0	\$0.00		0 \$0
31419G6S8	Unavailable	1	\$131,630.23	100% 0		NA	1
Total		1	\$131,630.23	100% 0	\$0.00		0 \$0
21410000	T	1	¢01.207.20	1000/ 0	¢0.00	NTA (2 60
31419G6T6	Unavailable	1	\$81,206.30 \$81,206.30	100% 0 100% 0		NA	1
Total		1	\$81,200.50	100% 0	\$0.00	<u>'</u>	\$0
31419G6U3	Unavailable	1	\$23,969.10	100% 0	\$0.00	NA (0 \$0
Total	C iiu vuiiuoic	1	\$23,969.10	100% 0			0 \$0
2 3 3 3 3 3		1	Ψ=0,202.10	100 /0 0	ΨΟ•ΟΟ		Ψ
31419G6V1	Unavailable	1	\$87,802.36	100% 0	\$0.00	NA) \$0
Total		1	\$87,802.36	100% 0			
31419G6W9	Unavailable	1	\$36,860.00	100% 0	\$0.00	NA	\$0
Total		1	\$36,860.00	100% 0	\$0.00		\$0
31419G6Z2	Unavailable	1	\$161,350.25	100% 0	\$0.00	NA (\$0

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Total		1	\$161,350.25	100% 0	\$0.00	0	\$0.
31419G7A6	Unavailable	1	\$141,328.40			NA 0	\$0.
Total		1	\$141,328.40	100% 0	\$0.00	0	\$0.
31419G7B4	Unavailable	2	\$158,825.96	100% 0	\$0.00	NA 0	\$0.
Total	Unavanauic	2	\$158,825.96	11		NA U	\$0. \$0.
1 Utai			Ф130,023.90	100%	φυ.υυ		φυ.
31419G7D0	Unavailable	1	\$51,691.10			NA 0	\$0.
Total		1	\$51,691.10	100% 0	\$0.00	0	\$0.
31419G7F5	Unavailable	5	\$603,843.34	100% 0	\$0.00	NA 0	\$0.
Total		5	\$603,843.34			0	\$0.
31419G7H1	Unavailable	1	\$73,613.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$73,613.92	100% 0	\$0.00	0	\$0.
	WELLS FARGO	+		<u> </u>			
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100% 0	\$0.00	NA 0	\$0.
Total		198	\$56,402,469.09	100% 0	\$0.00	0	\$0.
	WELLS FARGO	+				-	
31419GA38	BANK, N.A.	503	\$138,490,260.57	98.93% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,499,648.41	1.07% 0		NA 0	\$0.
Total		508	\$139,989,908.98	100% 0	\$0.00	0	\$0.0
	WELLGEARGO	+					
31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$32,593,915.24	32.35% 0	\$0.00	NA 0	\$0.
Total		164	\$100,759,521.72	100% 0	\$0.00	0	\$0.
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31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,161,726.60	79.25% 0	\$0.00	NA 0	\$0.
Total		24	\$3,989,419.47	100% 0		0	\$0.
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31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,103,577.94	68.79% 0	\$0.00	NA 0	\$0.
Total		11	\$1,604,377.94	100% 0	\$0.00	0	\$0.0
 	WELLS FARGO	+				$\overline{}$	
31419GA79	BANK, N.A.	78	\$12,601,226.87	32.35% 0	\$0.00	NA 0	\$0.
	Unavailable	151	\$26,345,934.01	67.65% 0	\$0.00	NA 0	\$0.
Total		229	\$38,947,160.88	100% 0	\$0.00	0	\$0.
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31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,707,971.56	91.04% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,270,073.56		\$0.00	0	\$0.0
31419GA95	Unavailable	8			\$0.00	NA 0	\$0.0
Total		8	\$1,328,369.96	100% 0	\$0.00	0	\$0.0
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90		\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	\$0.0
Total		154	\$50,219,729.62	100% 0	\$0.00	0	\$0.
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	. /		\$0.00	NA 0	\$0.0
Total		143	\$50,447,336.85	100% 0	\$0.00	0	\$0.0
31419GAQ7	WELLS FARGO BANK, N.A.	144	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	20			\$0.00	NA 0	\$0.0
Total		164	\$47,343,013.92	100% 0	\$0.00	0	\$0.0
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	8			\$0.00	NA 0	\$0.0
Total	_	99	\$35,185,759.40	100% 0	\$0.00	0	\$0.0
31419GB29	WELLS FARGO BANK, N.A.	146			\$0.00	NA 0	\$0.0
	Unavailable	209	. , ,		\$0.00	NA 0	\$0.0
Total		355	\$200,222,735.35	100% 0	\$0.00	0	\$0.0
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	182		42.86% 0	\$0.00	NA 0	\$0.0
Total		427	\$206,054,323.63	100% 0	\$0.00	0	\$0.0
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$7,243,189.68		\$0.00	NA 0	\$0.0
Total		227	\$15,885,903.38	100% 0	\$0.00	0	\$0.0
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	195	\$19,326,666.00	48.16% 0	\$0.00	NA 0	\$0.0

Total		406	\$40,132,354.54	100% 0	\$0.00	0	\$0.0
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	503	\$65,649,052.73	46.08% 0	\$0.00	NA 0	\$0.0
Total		1,081	\$142,454,860.32	100% 0	\$0.00	0	\$0.0
31419GB78	WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	454	\$73,945,182.19	46.28% 0	\$0.00	NA 0	\$0.0
Total		981	\$159,766,542.72	100% 0	\$0.00	0	\$0.0
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$19,461,348.83	49.71% 0	\$0.00	NA 0	\$0.0
Total		142	\$39,150,457.46	100% 0	\$0.00	0	\$0.0
31419GB94	WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7,367	\$2,293,183,590.30	57.44% 0	\$0.00	NA 0	\$0.0
Total		13,191	\$3,992,521,803.89	100% 0	\$0.00	0	\$0.0
31419GBA1	WELLS FARGO BANK, N.A.	6	,	35.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,444,173.35	64.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,223,098.94	100% 0	\$0.00	0	\$0.0
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,614,905.72	95.38% 0	\$0.00	NA 0	\$0.0
Total		36		100% 0	\$0.00	0	\$0.0
31419GBC7	WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,846,166.93	56.83% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,248,518.15	100% 0	\$0.00	0	\$0.0
21410CDD5	TT	7	¢1 412 002 C0	1000/ 0	¢0.00	NAO	¢0.4
31419GBD5	Unavailable	7 7	\$1,413,003.68 \$1,413,003.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		/	φ1, 4 13,003.08	100%	φυ.υυ	0	Ф И.(
31419GBE3	WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	295	\$79,552,528.78	71.23% 0	\$0.00	NA 0	\$0.0
Total		419	\$111,678,084.24	100% 0	\$0.00	0	\$0.0
31419GBF0		207	\$57,649,149.00	64.44% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	120	\$31,818,876.18	35.56% 0	\$0.00	NA 0	\$0.
Total		327	\$89,468,025.18	100% 0	\$0.00	0	\$0.
	WELLGEARGO						
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$413,680.69	12.44% 0	\$0.00	NA 0	\$0.
Total		14	\$3,325,524.34	100% 0	\$0.00	0	\$0.
31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05% 0	\$0.00	NA 0	\$0.
	Unavailable	330	\$101,043,793.72	45.95% 0	\$0.00	NA 0	\$0.
Total		721	\$219,878,113.89	100% 0	\$0.00	0	\$0.
31419GBJ2	WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25% 0	\$0.00	NA 0	\$0.
	Unavailable	294	\$91,086,229.71	24.75% 0	\$0.00	NA 0	\$0.
Total		1,359	\$368,059,530.52	100% 0	\$0.00	0	\$0.
31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,388,704.86	20.79% 0	\$0.00	NA 0	\$0.
Total		134	\$35,548,074.13	100% 0	\$0.00	0	\$0.
31419GBL7	WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$24,074,573.53	55.97% 0	\$0.00	NA 0	\$0.
Total		144	\$43,016,569.94	100% 0	\$0.00	0	\$0.
31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$25,469,505.15	19.67% 0	\$0.00	NA 0	\$0.
Total		474	\$129,480,326.94	100% 0	\$0.00	0	\$0.
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,140,280.06	8.62% 0	\$0.00	NA 0	\$0.
Total		92	\$24,836,731.33	100% 0	\$0.00	0	\$0.
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,441,487.61	54.6% 0	\$0.00	NA 0	\$0.
Total		57	\$15,459,719.98	100% 0	\$0.00	0	\$0.
31419GBQ6	WELLS FARGO	281	\$74,048,622.26	85.65% 0	\$0.00	NA 0	\$0.

	BANK, N.A.						
	Unavailable	46	\$12,410,023.71	14.35% 0	\$0.00	NA 0	\$0.
Total		327	\$86,458,645.97	100% 0	\$0.00	0	\$0.
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,688,657.52	6.66% 0	\$0.00	NA 0	\$0.
Total	Onavanaoro	88	\$25,356,990.14	100% 0	\$0.00	0	\$0.
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,752,371.73	80.7% 0	\$0.00	NA 0	\$0.
Total		30	\$8,367,378.54	100% 0	\$0.00	0	\$0.
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,212,684.09	20.27% 0	\$0.00	NA 0	\$0.
Total		229	\$60,258,515.03	100% 0	\$0.00	0	\$0.
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$598,930.22	2.97% 0	\$0.00	NA 0	\$0.
Total		76	\$20,177,798.76	100% 0	\$0.00	0	\$0.
31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,755,776.63	100% 0	\$0.00	0	\$0.
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,136,751.92	100% 0	\$0.00	0	\$0.
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28% 0	\$0.00	NA 0	\$0.
	Unavailable	918	\$251,871,545.44	67.72% 0	\$0.00	NA 0	\$0.
Total		1,328	\$371,909,562.88	100% 0	\$0.00	0	\$0.
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$124,465,789.97	62.29% 0	\$0.00	NA 0	\$0.
Total		276	\$199,829,781.54	100% 0	\$0.00	0	\$0.
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14% 0	\$0.00	NA 0	\$0.
	Unavailable	174	\$113,780,836.83	56.86% 0	\$0.00	NA 0	\$0.
Total		306	\$200,115,478.09	100% 0	\$0.00	0	\$0.

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	WELLS FARGO						
31419GC28	BANK, N.A.	5	\$2,691,610.83	71.38% 0	·	NA 0	\$0.0
	Unavailable	2	\$1,079,340.08	28.62% 0		NA 0	\$0.0
Total		7	\$3,770,950.91	100% 0	\$0.00	0	\$0.0
31419GC36	WELLS FARGO	704	\$45,778,467.40	63.42% 0	\$0.00	NA 0	\$0.0
314170030	BANK, N.A.				·		
	Unavailable	404	\$26,399,135.02	36.58% 0		NA 0	\$0.0
Total		1,108	\$72,177,602.42	100% 0	\$0.00	0	\$0.0
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	318	\$31,019,360.79	33.08% 0	\$0.00	NA 0	\$0.0
Total		958	\$93,763,049.65	100% 0	\$0.00	0	\$0.0
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$28,467,190.32	35.18% 0	\$0.00	NA 0	\$0.0
Total		626	\$80,912,188.52	100% 0	\$0.00	0	\$0.0
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$29,659,490.13	32.59% 0	\$0.00	NA 0	\$0.0
Total		398	\$91,004,735.83	100% 0	\$0.00	0	\$0.0
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31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7% 0	·	NA 0	\$0.0
	Unavailable	1	\$531,483.11	31.3% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,697,807.12	100% 0	\$0.00	0	\$0.0
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$834,665.39	24.27% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,439,251.32	100% 0	\$0.00	0	\$0.0
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$200,648.02	10.28% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,951,796.81	100% 0	\$0.00	0	\$0.0
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08% 0	\$0.00	NA 0	\$0.0
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51417GCA0	Unavailable	84	\$46,939,466.54	20.92% 0	\$0.00	NA 0	\$0.0

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31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	\$0.00	NA 0	\$0.0
	Unavailable	124	\$70,057,541.90	31.25%	\$0.00	NA 0	\$0.0
Total		416	\$224,159,210.12	100%		0	
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31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$4,103,000.58	22.4%	\$0.00	NA 0	\$0.0
Total		297	\$18,317,867.75	100%	\$0.00	0	\$0.0
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%		NA 0	
	Unavailable	90	\$8,819,539.80	29.89%		NA 0	1
Total		301	\$29,506,748.87	100%	\$0.00	0	\$0.0
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	\$0.00	NA 0	\$0.0
	Unavailable	233	\$30,690,970.92	27.07%		NA 0	\$0.0
Total		863	\$113,356,089.22	100%	\$0.00	0	\$0.0
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	\$0.00	NA 0	\$0.0
	Unavailable	146	\$23,743,767.59	31.68%		NA 0	
Total		460	\$74,950,008.92	100%	\$0.00	0	\$0.0
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,242,614.75	39.08%	\$0.00	NA 0	\$0.0
Total		88	\$23,653,047.58	100%	\$0.00	0	\$0.0
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,597	\$467,408,208.55		\$184,653.10	NA 0	\$0.0
Total		3,754	\$1,052,418,273.00	100% 1	\$184,653.10	0	\$0.0
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,313,800.00	100%	\$0.00	0	\$0.0
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	·	NA 0	
	Unavailable	357	\$21,675,511.22	49.64%	1	NA 0	
Total		717	\$43,667,530.00	100%	\$0.00	0	\$0.0
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18% 0	\$0.00	NA 0	\$0.0

	77 11.1.1.	710	\$21.254.106.60	52.0207.0	ΦΩ ΩΩ	NIAO	ΦΩ.
L., .	Unavailable	218	\$21,254,196.60		\$0.00	NA 0	\$0.0
Total		406	\$39,491,092.08	100% 0	\$0.00	<u> U </u>	\$0.0
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60		\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,689,351.86		\$0.00	NA 0	\$0.0
Total	_	115	\$14,846,847.46	100% 0	\$0.00	0	\$0.0
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90		\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,462,249.66		\$0.00	NA 0	\$0.0
Total		44	\$7,183,215.56	100% 0	\$0.00	0	\$0.0
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06		\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,957,256.53		\$0.00	NA 0	\$0.0
Total		34	\$8,527,574.59	100% 0	\$0.00	0	\$0.0
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30		\$0.00	NA 0	\$0.0
	Unavailable	80	\$24,188,294.34		\$0.00	NA 0	\$0.0
Total		193	\$57,233,131.64	100% 0	\$0.00	0	\$0.0
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86		\$0.00	NA 0	\$0.0
	Unavailable	2	\$115,516.07	4.47% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,582,244.93	100% 0	\$0.00	0	\$0.0
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83		\$0.00	NA 0	\$0.0
	Unavailable	4	\$368,001.64		\$0.00	NA 0	\$0.0
Total		18	\$1,733,670.47	100% 0	\$0.00	0	\$0.0
31419GCT9	WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$121,252.68		\$0.00	NA 0	\$0.0
Total		11	\$1,355,248.75	100% 0	\$0.00	0	\$0.0
31419GCU6	WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$232,703.00		\$0.00	NA 0	\$0.0
Total		12	\$3,677,323.96	100% 0	\$0.00	0	\$0.0
31419GCV4	WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$9,048,556.70	49.85% 0	\$0.00	NA 0	\$0.0

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Total		88	\$18,152,609.67	100% 0	\$0.00	0	\$0.0
31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$5,257,383.25	34.82% 0	\$0.00	NA 0	\$0.0
Total		207	\$15,099,259.48	100% 0	\$0.00	0	\$0.0
31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$13,656,086.76	34.66% 0	\$0.00	NA 0	\$0.0
Total		402	\$39,398,400.59	100% 0	\$0.00	0	\$0.0
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	951	\$124,113,031.59	43.06% 0	\$0.00	NA 0	\$0.0
Total		2,206	\$288,208,886.61	100% 0		0	\$0.0
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4,496	\$1,227,975,347.75	62% 0	\$0.00	NA 0	\$0.0
Total		7,487	\$1,980,540,774.06	100% 0	\$0.00	0	\$0.0
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,379,583.18	38.04% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,255,680.40	100% 0	\$0.00	0	\$0.0
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$875,989.75	41.32% 0		NA 0	\$0.0
Total		17	\$2,120,051.04	100% 0	\$0.00	0	\$0.0
31419GDB7	WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,595,419.46	31.13% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,336,884.12	100% 0	\$0.00	0	\$0.0
31419GDC5	WELLS FARGO BANK, N.A.	30		96.6% 0		NA 0	
	Unavailable	1	\$49,322.41	3.4% 0		NA 0	\$0.0
Total		31	\$1,449,418.33	100% 0	\$0.00	0	\$0.0
31419GDD3	WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14% 0	\$0.00	NA 0	\$0.0

	Unavailable	1,545	\$409,645,927.03	81.86% 0	\$0.00	NA 0	\$0.0
Total		1,842	\$500,448,097.07	100% 0	\$0.00	0	\$0.
31419GE26	Unavailable	11	\$1,463,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,463,640.00	100% 0	\$0.00	0	\$0.
31419GE42	Unavailable	17	\$9,999,404.62	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$9,999,404.62	100% 0	\$0.00	0	\$0.0
31419GE59	Unavailable	19	\$1,303,857.93	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,303,857.93	100% 0	\$0.00	0	\$0.0
31419GE67	Unavailable	17	\$5,514,042.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,514,042.00	100% 0	\$0.00	0	\$0.0
31419GE75	Unavailable	13	\$4,581,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,581,000.00	100% 0	\$0.00	0	\$0.0
31419GE83	Unavailable	8	\$2,553,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,553,600.00	100% 0	\$0.00	0	\$0.0
31419GE91	Unavailable	7	\$1,673,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,673,750.00	100% 0	\$0.00	0	\$0.0
31419GEV2	Unavailable	14	\$4,720,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,720,765.00	100% 0	\$0.00	0	\$0.0
31419GEW0	Unavailable	15	\$4,725,054.11	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,725,054.11	100% 0	\$0.00	0	\$0.0
31419GEX8	Unavailable	10	\$2,573,081.62	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,573,081.62	100% 0	\$0.00	0	\$0.0
31419GEY6	Unavailable	15	\$5,225,623.68	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,225,623.68	100% 0	\$0.00	0	\$0.0
31419GEZ3	Unavailable	12	\$2,779,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,779,325.00	100% 0	\$0.00	0	\$0.0
31419GF25	Unavailable	4	\$1,484,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,484,200.00	100% 0	\$0.00	0	\$0.0
31419GF33	Unavailable	14	\$4,898,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,898,500.00	100% 0	\$0.00	0	\$0.0
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31419GF58	Unavailable	5	\$1,531,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,531,500.00	100% 0	\$0.00	0	\$0.0
31419GF66	Unavailable	7	\$1,807,068.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,807,068.00	100% 0	\$0.00	0	\$0.0
31419GF74	Unavailable	7	\$1,093,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,093,000.00	100% 0	\$0.00	0	\$0.0
31419GF82	Unavailable	4	\$1,133,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,133,150.00	100% 0	\$0.00	0	\$0.0
31419GF90	Unavailable	24	\$14,990,412.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$14,990,412.00	100% 0	\$0.00	0	\$0.0
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31419GFA7	Unavailable	5	\$1,223,830.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,223,830.00	100% 0	\$0.00	0	\$0.0
31419GFB5	Unavailable	18	\$6,897,258.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,897,258.00	100% 0	\$0.00	0	\$0.0
31419GFC3	Unavailable	14	\$4,480,295.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,480,295.00	100% 0	\$0.00	0	\$0.0
21.410.GED.1	** '111		¢1.100.676.00	10000	ф0.00	N. 4 O	.
31419GFD1	Unavailable	4	\$1,100,656.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,100,656.00	100% 0	\$0.00		\$0.0
31419GFE9	Unavailable	14	\$4,766,092.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,766,092.00	100% 0	\$0.00	0	\$0.0
31419GFF6	Unavailable	4	\$1,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,365,000.00	100% 0	\$0.00	0	\$0.0
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31419GFG4	Unavailable	6	\$1,264,124.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,264,124.00	100% 0	\$0.00	0	\$0.0
31419GFH2	Unavailable	21	\$5,127,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HA TAILED TO	21	\$5,127,700.00	100% 0	\$0.00	0	\$0.0
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31419GFJ8	Unavailable	13	\$1,217,052.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,217,052.00	100% 0	\$0.00	0	\$0.0
31419GFK5	Unavailable	6	\$1,109,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	6	\$1,109,150.00	100% 0	\$0.00	0	\$0.0
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31419GFL3	Unavailable	16	\$10,002,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$10,002,550.00	100% 0	\$0.00	0	\$0.0
31419GFM1	Unavailable	15	\$5,081,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,081,580.00	100% 0	\$0.00	0	\$0.0
31419GFN9	Unavailable	23	\$7,449,182.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,449,182.00	100% 0	\$0.00	0	\$0.0
31419GFP4	Unavailable	28	\$10,238,170.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	28	\$10,238,170.00 \$10,238,170.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
				100010	+0.00		**
31419GFQ2	Unavailable	6	\$1,312,410.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		6	\$1,312,410.00	100% 0	\$0.00	0	\$0.0
31419GFR0	Unavailable	14	\$5,180,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,180,650.00	100% 0	\$0.00	0	\$0.0
31419GFS8	Unavailable	28	\$6,500,534.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	28	\$6,500,534.00	100% 0	\$0.00	0	\$0.0
				100110	+0.00	27.10	* 0
31419GFT6	Unavailable	11	\$1,511,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,511,200.00	100% 0	\$0.00	0	\$0.0
31419GFU3	Unavailable	22	\$1,424,829.55	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,424,829.55	100% 0	\$0.00	0	\$0.0
31419GFV1	Unavailable	14	\$4,904,785.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,904,785.00	100% 0	\$0.00	0	\$0.0
31419GFW9	Unavailable	16	\$4,844,183.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$4,844,183.00	100% 0	\$0.00	0	\$0.0
31419GFX7	Unavailable	26	\$2,807,578.30	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,807,578.30	100% 0	\$0.00	0	\$0.0
31419GFY5	Unavailable	16	\$1,034,462.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,034,462.00	100% 0	\$0.00	0	\$0.0
31419GFZ2	Unavailable	11	\$2,972,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,972,800.00	100% 0	\$0.00	0	\$0.0
21410CC 46	Unavailable	15	\$4,020,700,00	100% 0	90.00	NAO	¢Ω.4
31419GGA6 Total	Unavailable	15 15	\$4,920,700.00 \$4,920,700.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$320,989.52	25.61% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,253,213.60	100% 0	\$0.00	0	\$0.
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$11,972,755.69	39.87% 0	\$0.00	NA 0	\$0.0
Total		98	\$30,030,447.95	100% 0	\$0.00	0	\$0.0
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,993,606.50	29.06% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,860,421.53	100% 0	\$0.00	0	\$0.0
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,602,131.31	42.77% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,083,348.79	100% 0	\$0.00	0	\$0.0
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78% 0	\$0.00	NA 0	\$0.0
514190302	Unavailable	3	\$961,001.00	65.22% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	5	\$1,473,461.00	100% 0	\$0.00 \$0.00	0	\$0.0
lotai		3	\$1,473,401.00	100 /6 0	φυ.υυ		φυ.
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$17,532,366.68	50.45% 0	\$0.00	NA 0	\$0.0
Total		117	\$34,748,657.27	100% 0	\$0.00	0	\$0.0
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11% 0	\$0.00	NA 0	\$0.0
514170300	Unavailable	20	\$10,039,099.24	66.89% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	32	\$15,008,910.80	100% 0	\$0.00	0	\$0.0
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,805,481.32	39.02% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,753,543.46	100% 0	\$0.00	0	\$0.0
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,285,582.96	18.92% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,795,915.47	100% 0	\$0.00	0	\$0.0
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15% 0	\$0.00	NA 0	\$0.0
PI4I/OKAI	Unavailable	19	\$9,314,809.34	56.85% 0	\$0.00	NA 0	\$0.0
Total		36	\$16,385,966.11	100% 0	\$0.00	0	\$0.0
21.410.GW7.2	CALL TO LOS TO TAKE	40	416 555 020 15	61.162	\$2.00	3 7.4.0	40
31419GKB9	CITIMORTGAGE, INC. Unavailable	49 26	\$16,575,938.46 \$10,525,135.33	61.16% 0 38.84% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	75	\$10,323,133.33 \$27,101,073.79	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64% 0	\$0.00	NA 0	\$0.0

	Unavailable	22	\$10,218,300.00	49.36% (\$0.00	NA	0	\$0.
Total		43	\$20,700,992.29		1		0	\$0.
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$384,000.00		1	NA	0	\$0.0
Total		3	\$1,136,000.00	100%	\$0.00		0	\$0.0
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90			NA		\$0.0
	Unavailable	41	\$6,712,653.92	26.74% (NA	0	\$0.0
Total		154	\$25,106,312.82	100%	\$0.00		0	\$0.0
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% (\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,643,812.44		1 1	NA	0	\$0.0
Total		218	\$30,292,704.82	100%	\$0.00		0	\$0.0
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1% (\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,001,270.34		1	NA	0	\$0.0
Total		152	\$10,056,017.92	100%	\$0.00		0	\$0.0
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,772,046.75		1	NA	0	\$0.0
Total		102	\$9,983,507.96	100%	\$0.00		0	\$0.0
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19% (\$0.00	NA	0	\$0.0
	Unavailable	582	\$196,674,907.34	78.81% (NA	0	\$0.0
Total		763	\$249,567,818.68	100%	\$0.00		0	\$0.0
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,279,021.00		1	NA	0	\$0.0
Total		14	\$3,828,805.03	100%	\$0.00		0	\$0.0
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,378,572.75	76.15% (1	NA	0	\$0.0
Total		8	\$1,810,348.58	100%	\$0.00		0	\$0.0
31419GP99		133	\$17,475,528.86	69.5%	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.						
	Unavailable	59	\$7,668,871.42	30.5% 0	\$0.00	NA 0	\$0.0
Total		192	\$25,144,400.28	100% 0	\$0.00	0	\$0.0
31419GPF5	Unavailable	32	\$8,012,787.21	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,012,787.21	100% 0	\$0.00	0	\$0.0
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$6,217,160.02	61.87% 0	\$0.00	NA 0	\$0.0
Total		142	\$10,049,236.19	100% 0	\$0.00	0	\$0.0
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,178,335.36		\$0.00	NA 0	\$0.0
Total		40	\$10,100,066.83	100% 0	\$0.00	0	\$0.0
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96		\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,467,186.90		\$0.00	NA 0	\$0.0
Total		19	\$5,018,918.86	100% 0	\$0.00	0	\$0.0
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,297,648.45		\$0.00	NA 0	\$0.0
Total		19	\$5,073,727.61	100% 0	\$0.00	0	\$0.0
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85		\$0.00	NA 0	\$0.0
	Unavailable	144	\$40,862,296.39	11	\$0.00	NA 0	\$0.0
Total		178	\$50,161,997.24	100% 0	\$0.00	0	\$0.0
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,989,009.99	89.32% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,139,272.02	100% 0	\$0.00	0	\$0.0
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16	12.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,136,239.39	87.37% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,023,194.55	100% 0	\$0.00	0	\$0.0
31419GPP3	BANK OF AMERICA, N.A.	1	\$205,468.64	1.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$19,956,305.61	98.98% 0	\$0.00	NA 0	\$0.0

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Total		73	\$20,161,774.25	100% 0	\$0.00	0	\$0.
31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77% 0	\$0.00	NA 0	\$0.
	Unavailable	295	\$73,190,096.99	73.23% 0	\$0.00	NA 0	\$0.
Total		390	\$99,950,565.61	100% 0	\$0.00	0	\$0.
31419GPR9	BANK OF AMERICA, N.A.	274	\$62,843,774.80		\$0.00	NA 0	\$0.
	Unavailable	158	\$37,604,618.27	37.44% 0	\$0.00	NA 0	\$0.
Total		432	\$100,448,393.07	100% 0	\$0.00	0	\$0.
31419GPS7	BANK OF AMERICA, N.A.	3	\$871,883.84	4.32% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$19,304,597.87	95.68% 0	\$0.00	NA 0	\$0.
Total		75	\$20,176,481.71	100% 0	\$0.00	0	\$0.
31419GPT5	BANK OF AMERICA, N.A.	3	\$976,502.31	6.46% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$14,128,017.78	93.54% 0	\$0.00	NA 0	\$0.
Total		56	\$15,104,520.09	100% 0	\$0.00	0	\$0.
31419GPU2	BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$12,207,479.38	34.64% 0	\$0.00	NA 0	\$0.
Total		126	\$35,240,913.31	100% 0	\$0.00	0	\$0.
31419GPV0	BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$11,637,991.97	38.86% 0	\$0.00	NA 0	\$0.
Total		101	\$29,947,974.05	100% 0	\$0.00	0	\$0.
31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$8,187,809.49	64.81% 0	\$0.00	NA 0	\$0.
Total		49	\$12,634,468.77	100% 0	\$0.00	0	\$0.
31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,565,933.66		\$0.00	NA 0	\$0.
Total		23	\$5,640,920.50	100% 0	\$0.00	0	\$0.
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,587,955.15		\$0.00	NA 0	\$0.
Total		86	\$10,090,917.12	100% 0	\$0.00	0	\$0.

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31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,813,663.58	23.03% 0	\$0.00	NA	0	\$0.0
Total		155	\$25,240,819.07	100% 0	\$0.00		0	\$0.0
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89		\$0.00	NA		\$0.0
Total		21	\$2,456,858.89	100% 0	\$0.00		0	\$0.0
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00		\$0.00	NA		\$0.0
	Unavailable	23	\$6,628,087.60	i i i i	\$0.00	NA	0	\$0.0
Total		25	\$7,345,337.60	100% 0	\$0.00		0	\$0.0
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,765,689.61		\$0.00	NA	0	\$0.0
Total		47	\$5,648,153.61	100% 0	\$0.00		0	\$0.0
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$80,659,592.10	i i i i	\$0.00	NA		\$0.0
Total		372	\$106,699,710.73	100% 0	\$0.00		0	\$0.0
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,662,056.74	1 1	\$0.00	NA		\$0.0
Total		51	\$14,091,485.51	100% 0	\$0.00		0	\$0.0
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87		\$0.00	NA		\$0.0
<u> </u>	Unavailable	25	\$2,967,833.96		\$0.00	NA		\$0.0
Total		85	\$10,019,790.83	100% 0	\$0.00		0	\$0.0
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,775,298.60		\$0.00	NA	0	\$0.0
Total		15	\$4,014,800.01	100% 0	\$0.00		0	\$0.0
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57		\$0.00	NA		\$0.0
	Unavailable	1	\$415,788.13	1 1 1		NA		\$0.0
Total		7	\$1,820,321.70	100% 0	\$0.00		0	\$0.0
31419GQA5	BANK OF AMERICA,	41	\$24,000,435.65	47.53% 0	\$0.00	NA	0	\$0.0

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	Unavailable	45	\$26,496,817.25	52.47% 0	\$0.00	NA 0	\$0.
Total		86	\$50,497,252.90	100% 0	\$0.00	0	\$0.
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$28,966,843.17	71.97% 0	\$0.00	NA 0	\$0.
Total		247	\$40,248,027.37	100% 0	\$0.00	0	\$0.
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	126	\$12,598,458.34	62.47% 0		NA 0	\$0.
Total		203	\$20,167,497.90	100% 0	\$0.00	0	\$0.
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16% 0	·	NA 0	\$0.
	Unavailable	12	\$3,318,521.30			NA 0	\$0.
Total		18	\$5,118,209.22	100% 0	\$0.00	0	<u>\$0.</u>
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$48,304,917.07	81.38% 0	\$0.00	NA 0	\$0.
Total		228	\$59,353,722.19	100% 0	\$0.00	0	\$0.
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,855,847.04	39.19% 0	\$0.00	NA 0	\$0.
Total		98	\$25,150,304.40	100% 0	\$0.00	0	\$0.
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$531,097.45	2.11% 0	\$0.00	NA 0	\$0.
Total		103	\$25,221,023.54	100% 0	\$0.00	0	\$0.
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$97,127.55	2.24% 0	\$0.00	NA 0	\$0.
Total		45	\$4,344,247.82	100% 0	\$0.00	0	\$0.
31419GQJ6	Unavailable	3	\$388,235.15	100% 0	\$0.00	NA 0	\$0.
Total		3	\$388,235.15	100% 0	\$0.00	0	\$0.
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$540,963.21	50.29% 0		NA 0	\$0.
Total		4	\$1,075,662.12	100% 0	\$0.00	0	\$0.

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21410COM0	BANK OF AMERICA,	1	¢120.751.45	2.76% 0	\$0.00	NAO	\$0.0
31419GQM9	N.A.	1	\$139,751.45	2.76% 0	·		\$0.0
	Unavailable	30	\$4,921,748.77	97.24% 0		NA 0	\$0.0
Total		31	\$5,061,500.22	100% 0	\$0.00	0	\$0.0
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,274.46	24.59% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,570,760.22	100% 0	\$0.00	0	\$0.0
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,532,920.09	84.56% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,812,920.09	100% 0	\$0.00	0	\$0.0
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,471,125.21	61.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,395,525.21	100% 0	\$0.00	0	\$0.0
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,050,709.36	73.69% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,782,881.24	100% 0	\$0.00	0	\$0.0
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,672,172.38	88.83% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,882,395.18	100% 0	\$0.00	0	\$0.0
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$844,780.87	51.5% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,640,392.96	100% 0	\$0.00	0	\$0.0
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93% 0	·	NA 0	\$0.0
	Unavailable	5	\$1,387,219.41	87.07% 0		NA 0	\$0.0
<u>Total</u>		6	\$1,593,219.41	100% 0	\$0.00	0	\$0.0
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27% 0	·	NA 0	\$0.0
	Unavailable	3	\$752,740.04	3.73% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,164,832.64	100% 0		1 1	\$0.0

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31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$6,244,676.41	62.37% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,011,994.31	100% 0	\$0.00	0	\$0.0
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31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97% 0	·	NA 0	\$0.0
	Unavailable	46	\$6,505,240.85	65.03% 0	\$0.00	NA 0	\$0.0
Total		71	\$10,003,635.85	100% 0	\$0.00	0	\$0.0
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65% 0	·	NA 0	\$0.0
	Unavailable	40	\$2,765,718.90	36.35% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,608,190.02	100% 0	\$0.00	0	\$0.
21410COZ0	BANK OF AMERICA,	41	¢2 225 612 10	04.26% 0	\$0.00	NIAIO	\$0.0
31419GQZ0	N.A.	41	\$2,335,612.18	94.26% 0		NA 0	\$0.0
	Unavailable	3	\$142,271.78	5.74% 0		NA 0	\$0.0
Total		44	\$2,477,883.96	100% 0	\$0.00	0	\$0.0
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	305	\$57,293,663.71	62.05% 0	\$0.00	NA 0	\$0.0
Total		491	\$92,336,124.66	100% 0	\$0.00	0	\$0.0
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$3,025,283.45	44.64% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,777,814.90	100% 0	\$0.00	0	\$0.0
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$6,923,108.91	56.61% 0	\$0.00	NA 0	\$0.0
Total		122	\$12,230,437.89	100% 0	\$0.00	0	\$0.0
31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$30,113,710.78	60.22% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,009,773.78	100% 0	\$0.00	0	\$0.0
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,773,786.58	14.47% 0		NA 0	\$0.0
Total		160	\$26,087,535.92	100% 0	\$0.00	0	\$0.0
31419GR71	BANK OF AMERICA,	174	\$24,089,865.46	79.75% 0	\$0.00	NA 0	\$0.0

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	Unavailable	44	\$6,118,703.30	20.25% 0	\$0.00	NA 0	\$0.0
Total		218			\$0.00	0	\$0.0
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,743.94	1.42% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,028,028.39	100% 0	\$0.00	0	\$0.0
31419GR97	BANK OF AMERICA, N.A.	53	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,735,246.88		\$0.00	NA 0	\$0.0
Total		95	\$6,290,406.13	100% 0	\$0.00	0	\$0.0
31419GRA4	BANK OF AMERICA, N.A.	720	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	475		39.94% 0	\$0.00	NA 0	\$0.0
Total		1,195	\$392,781,095.43	100% 0	\$0.00	0	\$0.0
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,383,243.29	18.62% 0	\$0.00	NA 0	\$0.0
Total		206	\$50,405,160.63	100% 0	\$0.00	0	\$0.0
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,758,039.04	54.55% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,221,388.23	100% 0	\$0.00	0	\$0.0
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	216			\$0.00	NA 0	\$0.0
Total		248	\$75,410,300.35		\$0.00	0	\$0.0
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,781,541.15	67.18% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,095,297.17	100% 0	\$0.00	0	\$0.0
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,693,569.25	100% 0	\$0.00	0	\$0.0
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,286.66	3.29% 0	\$0.00	NA 0	\$0.0

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Total		19	\$4,563,597.31	100% 0	\$0.00	0	\$0.0
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$813,419.78	3.69% 0	\$0.00	NA 0	\$0.0
Total		82	\$22,064,061.74	100% 0	\$0.00	0	\$0.0
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,779,576.04	100% 0	\$0.00	0	\$0.
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,888,298.68	100% 0	\$0.00	0	\$0.0
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,285,154.95	100% 0	\$0.00	0	\$0.0
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,290,245.03	100% 0	\$0.00	0	\$0.0
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,591,445.37	45.53% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,085,410.37	100% 0	\$0.00	0	\$0.0
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,810,886.00	67.77% 0		NA 0	\$0.0
Total		36	\$10,049,786.00	100% 0	\$0.00	0	\$0.0
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$13,949,569.50	46.16% 0		NA 0	\$0.0
Total		123	\$30,217,607.92	100% 0	\$0.00	0	\$0.0
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$26,737,279.86	52.96% 0	\$0.00	NA 0	\$0.0
Total		174	\$50,487,471.70	100% 0	\$0.00	0	\$0.0
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87% 0	\$0.00	NA 0	\$0.0
'	Unavailable	49	\$15,159,725.48	60.13% 0	\$0.00	NA 0	\$0.0

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Total		78	\$25,210,423.65	100%	0	\$0.00		0	\$0.
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,305,997.14		-	\$0.00	NA	0	\$0.
Total		98	\$25,230,381.66	100%	0	\$0.00		0	\$0.
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31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08		Ш	\$0.00	NA	Ш	\$0.
	Unavailable	50	\$16,834,899.49	66.69%		\$0.00	NA	m	\$0.
Total		83	\$25,244,180.57	100%	0	\$0.00		0	\$0.
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.
Total		6	\$1,859,299.48			\$0.00		0	\$0.
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.
Total		31	\$6,959,846.26	100%	0	\$0.00		0	\$0.
31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.
Total		94	\$25,220,532.63	100%	0	\$0.00		0	\$0.
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.
Total		81	\$25,222,846.04	100%	0	\$0.00		0	\$0.
31419GRZ9	BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.
Total		50	\$15,128,002.54	100%	0	\$0.00		0	\$0.
31419GSA3	BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.
'	Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.
Total		130	\$12,611,265.69		$\overline{}$	\$0.00		0	\$0.
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31419GSB1	BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$0.
Total		434	\$42,278,539.67	100%	0	\$0.00		0	\$0.

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31419GSC9	BANK OF AMERICA, N.A.	13	\$3,272,006.83	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A.	13	\$3,272,006.83	100% 0	\$0.00	0	\$0.0
31419GSD7	BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9% 0	·	NA 0	\$0.0
	Unavailable	1	\$150,000.00	11.1% 0	· ·	NA 0	\$0.0
Total		10	\$1,351,335.16	100% 0	\$0.00	0	\$0.0
31419GSE5	BANK OF AMERICA, N.A.	10	\$2,005,798.40	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,005,798.40	100% 0	\$0.00	0	\$0.0
31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,041,814.89	21.24% 0	\$0.00	NA 0	\$0.0
Total		64	\$14,322,582.60	100% 0	\$0.00	0	\$0.0
31419GSG0	BANK OF AMERICA, N.A.	8	\$2,023,307.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,023,307.10	100% 0	\$0.00	0	\$0.0
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$160,577.80	2.14% 0		NA 0	\$0.0
Total		31	\$7,513,160.32	100% 0	\$0.00	0	\$0.0
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$21,562,717.70	100% 0	\$0.00	0	\$0.0
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3% 0		NA 0	\$0.0
Total	Unavailable	2	\$194,500.00	12.7% 0		NA 0	\$0.0
Total		17	\$1,531,789.00	100% 0	\$0.00	0	\$0.0
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$552,672.92	27.91% 0		NA 0	\$0.0
Total		7	\$1,980,131.78	100% 0	\$0.00	0	\$0.0
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63% 0	\$0.00	NA 0	\$0.0
P17170170	Unavailable	2	\$410,700.00	18.37% 0		NA 0	\$0.0 \$0.0
Total	O THE CHILD IN	8	\$2,235,818.24	100% 0		0	\$0.0
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31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6% 0	\$0.00	NA 0	\$0.0

	Unavailable	20	\$9,083,450.00	75.4% 0	\$0.00	NA 0	\$0.0
Total		27	\$12,046,914.00	100% 0	\$0.00	0	\$0.
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,438,750.00		\$0.00	NA 0	\$0.0
Total		12	\$6,320,750.00	100% 0	\$0.00	0	\$0.0
		<u> </u>		————		$\longrightarrow \!$	
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$5,594,700.00		\$0.00	NA 0	\$0.0
Total		26	\$9,041,539.00	100% 0	\$0.00	0	\$0.0
24 44 0 C/FDAT 4	A STORE THE TO A NITZ NIA		\$2.075.760.00	27.020/0	\$0.00	2740	ΦΩ.
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00		\$0.00	NA 0	\$0.0
L	Unavailable	10	\$340,000.00		\$0.00	NA 0	\$0.0
Total		10	\$2,415,760.00	100% 0	\$0.00	0	\$0.0
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61% 0	\$0.00	NA 0	\$0.0
D1127 C = 1	Unavailable	1	\$385,600.00		\$0.00	NA 0	\$0.0
Total	<u></u>	6	\$1,268,903.10		\$0.00	0	\$0.0
					L		
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$9,836,550.00		\$0.00	NA 0	\$0.0
Total		27	\$13,098,750.00		\$0.00	0	\$0.0
31419GTR5	METLIFE BANK, NA	3	\$829,190.08	76.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,000.00	23.87% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,089,190.08	100% 0	\$0.00	0	\$0.0
		<u> </u>		————		$\longrightarrow \!$	
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$7,132,300.00		\$0.00	NA 0	\$0.0
Total		30	\$11,637,284.00	100% 0	\$0.00	0	\$0.0
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53% 0	\$0.00	NA 0	\$0.0
314190111	Unavailable	14	\$5,773,394.28		\$0.00	NA 0	\$0.0
Total	Ullavanauic	32	\$12,680,584.28		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		32	\$12,000,00 1 ,20	100 /0 0	φυ.νυ		φυ••
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,959,457.99		\$0.00	NA 0	\$0.0
Total		45	\$11,861,170.99	100% 0	\$0.00	0	\$0.
		<u> </u>			÷2.00	- : 0	* 2
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$2,124,886.26		\$0.00	NA 0	\$0.
Total		21	\$6,191,017.26	100% 0	\$0.00	<u> U </u>	\$0.
24 44 0 CPPXX 14	TOTAL TOTAL DANIES NIA		\$1,025,200,00	:= 5407 0	20.00		Φ0
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	4	\$1,142,450.00	52.46% 0	\$0.00	NA 0	\$0.

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Total		10	\$2,177,759.00	100% 0	\$0.00	0	\$0.0
		1	7-7- /		1 2 2		
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$392,700.00		\$0.00	NA 0	\$0.0
Total		13	\$1,633,184.00	100% 0	\$0.00	0	\$0.
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,477,614.24		\$0.00	NA 0	\$0.0
Total		11	\$2,674,164.24	100% 0	\$0.00	0	\$0.0
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,486,442.38	100% 0	\$0.00	0	\$0.0
31419GU28	Unavailable	25	\$3,310,465.19	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,310,465.19	100% 0	\$0.00	0	\$0.0
31419GU36	Unavailable	32	\$3,108,023.20	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuoro	32	\$3,108,023.20	100% 0	\$0.00	0	\$0.0
			Ψο,Ξ,.		T		
31419GU44	Unavailable	19	\$1,416,127.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,416,127.18	100% 0	\$0.00	0	\$0.0
31419GU51	Unavailable	11	\$1,755,737.91	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,755,737.91	100% 0	\$0.00	0	\$0.0
31419GU69	Unavailable	23	\$3,005,646.45	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,005,646.45	100% 0	\$0.00	0	\$0.0
							
31419GU77	Unavailable	22	\$2,082,216.29	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,082,216.29	100% 0	\$0.00	0	\$0.0
31419GU85	Unavailable	27	\$1,782,409.14	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,782,409.14	100% 0	\$0.00	0	\$0.0
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	13	\$1,277,556.42	87.6% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,458,477.22	100% 0	\$0.00	0	\$0.0
		i					
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,425,960.13	100% 0	\$0.00	0	\$0.0
21.110.07.117.0			\$1,420,400,45	10000	*0.00	27.4	Φ0.4
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45		\$0.00	NA 0	\$0.0
Total	<u> </u>	6	\$1,439,100.45	100% 0	\$0.00	0	\$0.0

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31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100% 0	\$0.00	NA)	\$0.
Total		8	\$1,049,997.63	100% 0	\$0.00		O .	\$0.
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100% 0	\$0.00	NA)	\$0.
Total		20	\$3,847,001.68	100% 0	\$0.00		0	\$0.
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% 0	\$0.00	NA)	\$0.
Total		7	\$1,578,867.09	100% 0	\$0.00		0	\$0.
31419GUR3	Unavailable	36	\$4,645,826.89	100% 0	\$0.00	NA)	\$0.0
Total		36	\$4,645,826.89	100% 0	\$0.00		0	\$0.
31419GUS1 Total	Unavailable	40 40	\$3,930,527.59 \$3,930,527.59	100% 0 100% 0		NA		\$0.0 \$0. 0
31419GUT9	Unavailable	26	\$1,951,664.94	100% 0	\$0.00	NA)	\$0.0
Total	Chavanaoic	26	\$1,951,664.94	100% 0			0	\$0.
31419GUU6	Unavailable	7	\$2,321,255.74	100% 0	\$0.00	NA)	\$0.0
Total		7	\$2,321,255.74	100% 0	\$0.00			\$0.
31419GUV4	Unavailable	29	\$3,749,318.71	100% 0	\$0.00	NA ()	\$0.0
Total		29	\$3,749,318.71	100% 0	\$0.00	(0	\$0.
31419GUW2	Unavailable	16	\$1,534,745.88	100% 0		NA)	\$0.0
Total		16	\$1,534,745.88	100% 0	\$0.00		0	\$0.
31419GUX0	Unavailable	34	\$2,385,784.29	100% 0	\$0.00	NA)	\$0.0
Total		34	\$2,385,784.29	100% 0	\$0.00		0	\$0.
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91% 0	\$0.00	NA)	\$0.0
	Unavailable	19	\$1,071,766.35	88.09% 0		NA		\$0.0
Total		21	\$1,216,720.96	100% 0	\$0.00		0	\$0.
31419GUZ5	Unavailable	17	\$1,138,402.89	100% 0	\$0.00	NA)	\$0.
Total		17	\$1,138,402.89	100% 0	\$0.00		0	\$0.
31419GV35	Unavailable	4	\$1,011,031.92	100% 0	\$0.00	NA		\$0.

Total		4	\$1,011,031.92	100% 0	\$0.00	0	\$0.
31419GV43	Unavailable	101	\$29,307,503.87	100% 0	\$0.00	NA 0	\$0.
Total	Unavanault	101	\$29,307,503.87 \$29,307,503.87	100% 0	\$0.00 \$0.00	0	\$0.
Total		101	Ψ27,307,303.07	100 /6 0	ΨΟ.ΟΟ		Ψυ
31419GV50	Unavailable	13	\$2,134,573.39	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,134,573.39	100% 0	\$0.00	0	\$0.
31419GV68	Unavailable	13	\$1,670,018.34	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,670,018.34	100% 0	\$0.00	0	\$0.
31419GV76	Unavailable	19	\$1,782,273.81	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,782,273.81	100% 0	\$0.00	0	\$0.
31419GV92	Unavailable	70	\$20,468,602.24	100% 0	\$0.00	NA 0	\$0.
Total		70	\$20,468,602.24	100% 0	\$0.00	0	\$0.
31419GVA9	Unavailable	48	\$11,170,016.09	100% 0	\$0.00	NA 0	\$0.
Total		48	\$11,170,016.09	100% 0	\$0.00	0	\$0.
31419GVB7	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.
31419GVC5	Unavailable	17	\$1,168,450.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,168,450.00	100% 0	\$0.00	0	\$0.
31419GVD3	Unavailable	43	\$5,629,814.70	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,629,814.70	100% 0	\$0.00	0	\$0.
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,786,646.55	100% 0	\$0.00	0	\$0.
31419GVF8	Unavailable	24	\$1,734,262.61	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,734,262.61	100% 0	\$0.00	0	\$0.
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,114,271.53	100% 0	\$0.00	0	\$0.
31419GVH4	Unavailable	13	\$1,263,572.93	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,263,572.93	100% 0	\$0.00	0	\$0.
31419GVJ0	Unavailable	12	\$2,931,282.31	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,931,282.31	100% 0	\$0.00	0	\$0.
31419GVK7	FRANKLIN	1	\$77,897.28	7.39% 0	\$0.00	NA 0	\$0.

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	MORTGAGE						
	COMPANY						
	Unavailable	13	\$975,633.38	92.61% 0	\$0.00	NA 0	\$0.
Total		14	\$1,053,530.66	100% 0	\$0.00	0	\$0.
	FRANKLIN	++					
31419GVL5	AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$358,966.16	14.4% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,492,885.43	100% 0	\$0.00	0	\$0.
31419GVM3	Unavailable	35	\$8,096,258.35	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,096,258.35	100% 0	\$0.00	0	\$0.
31419GVN1	Unavailable	32	\$3,094,718.83	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,094,718.83	100% 0	\$0.00	0	\$0.
			1-7/				
31419GVP6	Unavailable	15	\$1,103,567.02	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,103,567.02	100% 0	\$0.00	0	\$0.
31419GVQ4	Unavailable	11	\$1,431,100.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,431,100.00	100% 0	\$0.00	0	\$0.
31419GVR2	Unavailable	11	\$1,089,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$1,089,650.00	100% 0	\$0.00	0	\$0.
		\top	Ψ=j: /				
31419GVS0	Unavailable	15	\$1,450,146.87	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,450,146.87	100% 0	\$0.00	0	\$0.
31419GVT8	Unavailable	29	\$1,881,750.45	100% 0	\$0.00	NA 0	\$0.
Total	Olluvallaolo	29	\$1,881,750.45	100% 0	\$0.00 \$0.00	0	\$0.
		\top					
31419GWA8	Unavailable	23	\$3,724,414.13	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,724,414.13	100% 0	\$0.00	0	\$0.
31419GWB6	Unavailable	7	\$1,862,033.62	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,862,033.62	100% 0	\$0.00	0	\$0.
31419GWC4	Unavailable	6	\$1,571,562.12	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	6	\$1,571,562.12	100% 0	\$0.00	0	\$0.
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31419GWD2	Unavailable	18	\$2,307,371.36	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,307,371.36	100% 0	\$0.00	0	\$0.

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31419GWE0	Unavailable	11	\$1,073,500.75		\$0.00	NA		\$0.0
Total		11	\$1,073,500.75	100% 0	\$0.00		0	\$0.0
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31419GWF7	Unavailable	14	\$1,021,835.06	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		14	\$1,021,835.06	100% 0	\$0.00		0	\$0.0
31419GWG5	Unavailable	7	\$1,456,146.86	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,456,146.86	100% 0	\$0.00		0	\$0.0
31419GWH3	Unavailable	20	\$1,627,544.15	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,627,544.15	100% 0	\$0.00		0	\$0.0
31419GWJ9	Unavailable	54	\$11,814,307.55	100% 0	\$0.00	NA		\$0.0
Total		54	\$11,814,307.55	100% 0	\$0.00		0	\$0.0
31419GWK6	Unavailable	92	\$16,748,558.61	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$16,748,558.61	100% 0	\$0.00		0	\$0.0
31419GWL4	Unavailable	15	\$1,078,047.29	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	15	\$1,078,047.29	100% 0	\$0.00	INA	0	\$0.0 \$0.0
Total		15	Ψ 1, 010,0π1, 2	100 /0 0	φυ.υυ			ψυ••
31419GWM2	Unavailable	14	\$1,775,728.02	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,775,728.02	100% 0	\$0.00		0	\$0.0
31419GWN0	Unavailable	56	\$13,532,455.80	100% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	56	\$13,532,455.80 \$13,532,455.80	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otal		30	\$13,332, 4 33.00	100 /0 0	φυ.υυ		<u> </u>	φυ••
31419GX25	CHASE HOME	52	\$12,919,017.37	51.81% 0	\$0.00	NA	0	\$0.0
11117 01120	FINANCE, LLC Unavailable	44	\$12,015,580.15		\$0.00	NA		\$0.0
Total	Onavanable	96	\$24,934,597.52	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		70	Ψ24,734,371.32	100 /6 0	φυ.υυ		<u> </u>	ψυ.ν
31419GX41	CHASE HOME	38	\$10,541,337.72	21.2% 0	\$0.00	NA	0	\$0.0
517175AT1	FINANCE, LLC				·			
Total	Unavailable	131 169	\$39,180,794.60 \$49,722,132.32	78.8% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 0141		109	P47,/22,132.32	100%	\$U.UU		<u> </u>	⊅ U.(
31419GX58	CHASE HOME	59	\$9,644,631.09	93.58% 0	\$0.00	NA	0	\$0.0
D1717GX30	FINANCE, LLC							
Total	Unavailable	63	\$661,667.97 \$10,306,300,06	6.42% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
l Otal		0.5	\$10,306,299.06	100%	φ υ. υυ		<u> </u>	Ф И.(
2141003/66	CHASE HOME	10	¢2,007,272,05	75.500	Φ0.00	NT A		ΦΩ.4
31419GX66	FINANCE, LLC	10	\$3,087,372.35	75.52% 0	\$0.00	NA		\$0.0
hn	Unavailable	3	\$1,000,808.04	24.48% 0	\$0.00	NA		\$0.0
Total		13	\$4,088,180.39	100% 0	\$0.00		0	\$0.0

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31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$5,755,775.79	33.81% 0	\$0.00	NA 0	\$0.0
Total		173	\$17,021,520.87	100% 0	\$0.00	0	\$0.
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31419GX82	CHASE HOME	63	\$6,239,029.39	83.26% 0	\$0.00	NA 0	\$0.0
514170702	FINANCE, LLC						
	Unavailable	13	\$1,254,455.42	16.74% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,493,484.81	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31419GX90	FINANCE, LLC	1	\$346,750.00	7.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,224,497.55	92.41% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,571,247.55	100% 0	\$0.00	0	\$0.0
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$56,665,443.46	61.62% 0	\$0.00	NA 0	\$0.0
Total		163	\$91,954,852.47	100% 0	\$0.00	0	\$0.0
31419GY32	Unavailable	17	\$3,051,695.88	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,051,695.88	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31419GY40	FINANCE, LLC	5	\$939,332.10	12.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,554,322.50	87.46% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,493,654.60	100% 0	\$0.00	0	\$0.0
31419GY57	CHASE HOME	16	\$2,487,602.11	75.94% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
Total	Unavailable	5	\$788,168.11	24.06% 0 100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,275,770.22	100% 0	\$0.00	U	\$0.0
	CHASE HOME						
31419GY65	FINANCE, LLC	35	\$5,421,322.42	51.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,200,114.36	48.96% 0	\$0.00	NA 0	\$0.0
Total		68	\$10,621,436.78	100% 0	\$0.00	0	\$0.0
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,252.84	2.11% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,086,646.55	100% 0	\$0.00	0	\$0.0
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88% 0	\$0.00	NA 0	\$0.0

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	Unavailable	434	\$115,076,208.86	65.12%	\$0.00	NA	0	\$0.
Total		713	\$176,716,543.50	100%	\$0.00	(0	\$0.
2141003700	CHASE HOME	40	φ10.20 2 .0 <i>53.75</i>	01.160/.0	Φ0.00	NIA		фо
31419GY99	FINANCE, LLC	49	\$10,302,857.75	91.16%	\$0.00	NA		\$0.
	Unavailable	5	\$999,424.94	8.84% (\$0.00	NA	0	\$0.
Total		54	\$11,302,282.69	100% (\$0.00	(0	\$0.
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	CHASE HOME							**
31419GYA6	FINANCE, LLC	73	\$5,417,492.29	56.78%	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,123,564.36	43.22% (\$0.00	NA	0	\$0.
Total		131	\$9,541,056.65	100%			0	\$0.
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	CHASE HOME							
31419GYB4	FINANCE, LLC	65	\$4,508,479.82	89.61%	\$0.00	NA	0	\$0.
	Unavailable	9	\$522,572.34	10.39% (\$0.00	NA	0	\$0.
Total		74	\$5,031,052.16			1	0	\$0.
Total		7-4	ψ5,051,052.10	100 /6 (φυ.υυ			ψυ.
	CHASE HOME							
31419GYC2	FINANCE, LLC	1	\$323,169.00	5.41% (\$0.00	NA	0	\$0.
	Unavailable	29	\$5,646,394.83	94.59% (\$0.00	NA	n	\$0.
Total	Onavanaoic	30	\$5,969,563.83			INA	n	\$0.
1 Otal		30	φ3,707,303.63	100 %	, şu.uu	<u> </u>	+	φυ.
	CHASE HOME						+	
31419GYD0	FINANCE, LLC	30	\$6,658,101.86	47.6%	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,330,812.41	52.4% (\$0.00	NA	n	\$0.
Total	Onavanaoic	59	\$13,988,914.27	100%			0	\$0.
1 Otal		39	φ13,700,714.27	100 /6 (φυ.υυ		'	φυ.
	CHASE HOME							
31419GYE8	FINANCE, LLC	12	\$2,835,731.00	86.55%	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,554.67	13.45% (\$0.00	NA	n	\$0.
Total	Onavanaoic	14	\$3,276,285.67	100%			0	\$0.
1 Otal		14	\$5,270,265.07	100%	, \$0.00	<u>'</u>	U	Φ υ.
	CHASE HOME							
31419GYF5	FINANCE, LLC	22	\$5,971,497.10	100% (\$0.00	NA	0	\$0.
Total	FINANCE, LLC	22	\$5,971,497.10	100% (\$0.00		0	\$0.
Total		22	φ3,9/1,49/.10	100 /0	φυ.υυ	· ·	'	φυ.
	CHASE HOME				+		+	
31419GYG3	FINANCE, LLC	41	\$10,890,766.66	82.99% (\$0.00	NA	0	\$0.
	Unavailable	8	\$2,232,525.88	17.01% (\$0.00	NA	0	\$0.
Total	Ullavallaule	49			1		0	
1 Utai		49	\$13,123,292.54	100%	\$0.00		<u>'</u>	\$0.
	OHA GE HOLEE						+	
31419GYH1	CHASE HOME	27	\$6,851,301.77	98.09% (\$0.00	NA	0	\$0.
	FINANCE, LLC	1	¢122.242.20	1.010/	φο οο	NT A		
	Unavailable	1	\$133,243.38		1	NA		\$0.
Total		28	\$6,984,545.15	100%	\$0.00		0	\$0.

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31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,409,485.38	13.3% 0	\$0.00	NA 0	\$0.
Total		167	\$40,661,292.14	100% 0	\$0.00	0	\$0.
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$205,300.00	1.45% 0	\$0.00	NA 0	\$0.
Total		50	\$14,132,630.63	100% 0	\$0.00	0	\$0.
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$258,389.04	7.63% 0	\$0.00	NA 0	\$0.
Total		13	\$3,386,150.57	100% 0	\$0.00	0	\$0.
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,620,452.94	9.43% 0	\$0.00	NA 0	\$0.
Total		132	\$17,184,698.31	100% 0	\$0.00	0	\$0.
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77% 0	\$0.00	NA 0	\$0.
	Unavailable	1,248	\$332,604,552.16	98.23% 0	\$0.00	NA 0	\$0.
Total		1,271	\$338,589,178.98	100% 0	\$0.00	0	\$0.
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19% 0	\$0.00	NA 0	\$0.
	Unavailable	873	\$231,636,607.14	75.81% 0	\$0.00	NA 0	\$0.
Total		1,236	\$305,536,939.93	100% 0	\$0.00	0	\$0.
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$28,975,308.63	94.25% 0	\$0.00	NA 0	\$0.
Total		81	\$30,742,570.63	100% 0	\$0.00	0	\$0.
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69% 0	\$0.00	NA 0	\$0.
	Unavailable	803	\$221,503,420.33	83.31% 0		NA 0	\$0.
Total		970	\$265,869,969.65	100% 0	\$0.00	0	\$0.
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68% 0	·	NA 0	\$0.
	Unavailable	259	\$73,956,876.07	31.32% 0		NA 0	\$0.
Total		988	\$236,115,234.89	100% 0	\$0.00	0	\$0.

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31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$33,519,839.93	71.05% 0	\$0.00	NA 0	\$0.
Total		124	\$47,176,481.59	1 1	\$0.00	0	1
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,404,830.64	19.16% 0	\$0.00	NA 0	\$0.
Total		80	\$17,772,256.95	100% 0	\$0.00	0	\$0.
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24		·	NA 0	
	Unavailable	2	\$274,340.55			NA 0	
Total		96	\$15,001,473.79	100% 0	\$0.00	0	\$0.
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72			NA 0	\$0.0
	Unavailable	210	\$49,379,628.72			NA 0	
Total		216	\$50,827,455.44	100% 0	\$0.00	0	\$0.
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68			NA 0	
	Unavailable	127	\$27,131,831.52			NA 0	-
Total		237	\$49,808,170.20	100% 0	\$0.00	0	\$0.
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00		·	NA 0	
	Unavailable	49	\$27,052,925.00			NA 0	
Total		63	\$35,148,938.00	100% 0	\$0.00	0	\$0.
31419GZ23	Unavailable	34	\$6,975,720.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,975,720.00			0	\$0.
31419GZ31	Unavailable	26	\$5,323,100.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,323,100.00	100% 0	\$0.00	0	
31419GZ49	Unavailable	22	\$5,481,410.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,481,410.00	1 1	-	0	
31419GZ56	Unavailable	22	\$4,724,600.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,724,600.00			0	
31419GZ64	Unavailable	27	\$7,297,690.00	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallasio	27	\$7,297,690.00	1 11		0	1
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31419GZ72	Unavailable	8	\$1,021,700.00	100% 0	\$0.00	NA 0	\$0

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Total		8	\$1,021,700.00	100%	0	\$0.00		0	\$0.
31419GZ80	Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.
Total		53	\$11,700,624.00	100%	0	\$0.00		0	\$0.
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31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,692,659.33		_	\$0.00	NA	0	\$0.
Total		146	\$14,307,282.69	100%	0	\$0.00		0	\$0.
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	Ш	\$0.00	NA	Ш	\$0.
	Unavailable	3	\$280,633.85	2.17%	-	\$0.00	NA	0	\$0.
Total		134	\$12,920,352.74	100%	0	\$0.00		0	\$0.
31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$877,757.00		_	\$0.00	NA	0	\$0.
Total		104	\$7,915,348.19	100%	0	\$0.00		0	\$0.
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.
Total		90	\$6,672,136.59	100%	0	\$0.00		0	\$0.
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.
Total		220	\$28,459,254.61	100%	0	\$0.00		0	\$0.
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	Ш	\$0.00	NA	0	\$0.
	Unavailable	7	\$902,671.87	4.74%	1	\$0.00	NA	-	\$0.
Total		147	\$19,032,890.38	100%	0	\$0.00		0	\$0.
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,485,313.02	100%	0	\$0.00		0	\$0.
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,857,145.71	100%	0	\$0.00		0	\$0.
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	Ш	\$0.0
Total		11	\$2,272,621.98	100%	0	\$0.00		0	\$0.

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21410071/2	CHASE HOME	75	\$10.270.022.00	26 77% (\$0.00	NAO	\$0.0
31419GZK3	FINANCE, LLC	75	\$18,379,022.90		·	NA 0	\$0.0
	Unavailable	113	\$31,604,052.13	63.23%	+	NA 0	\$0.0
Total		188	\$49,983,075.03	100%	\$0.00	0	\$0.0
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31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	· ·	NA 0	\$0.0
	Unavailable	64	\$18,650,295.19	61.98%		NA 0	\$0.0
Total		109	\$30,088,819.08	100%	\$0.00	0	\$0.0
					+	-	
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	\$0.00	NA 0	\$0.0
	Unavailable	64	\$18,529,294.00	74.03%	0 \$0.00	NA 0	\$0.0
Total		85	\$25,028,012.73	100%	\$0.00	0	\$0.0
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31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30		· ·	NA 0	\$0.0
	Unavailable	108	\$31,140,805.90		+ + + + + + + + + + + + + + + + + + + +	NA 0	\$0.0
Total		183	\$50,024,760.20	100%	90.00	0	\$0.0
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31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%		NA 0	\$0.0
	Unavailable	5	\$990,187.55	88.8%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,115,030.28	100%	\$0.00	0	\$0.0
31419GZQ0	Unavailable	8	\$1,127,853.91	100% (NA 0	\$0.0
Total		8	\$1,127,853.91	100%	\$0.00	0	\$0.0
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31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%		NA 0	\$0.0
	Unavailable	116	\$32,398,563.00		1 1	NA 0	\$0.0
Total		182	\$49,716,280.87	100%	\$0.00	0	\$0.0
31419GZT4	CHASE HOME	17	\$2,391,999.85	33.36% (0 \$0.00	NA 0	\$0.0
514190214	FINANCE, LLC						
	Unavailable	16	\$4,778,412.66		1 1	NA 0	\$0.0
Total		33	\$7,170,412.51	100%	90.00	0	\$0.0
	CHASE HOME			+	+ +		
31419GZU1	FINANCE, LLC	20	\$5,829,197.00	24.88%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$17,598,358.79	75.12%	0.00	NA 0	\$0.0
Total		67	\$23,427,555.79	100%	\$0.00	0	\$0.0
31419GZV9	STONEGATE MORTGAGE	11	\$1,878,854.99	29.87%	\$0.00	NA 0	\$0.0

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CORPORATION						
Unavailable	17	\$4,411,579.02	70.13% 0	\$0.00	NA 0	\$0.
	28	\$6,290,434.01	100% 0	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$735,473.43	48.14% 0	\$0.00	NA 0	\$0.
	9	\$1,527,823.43	100% 0	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$153,300.00	7.51% 0	\$0.00	NA 0	\$0.
	8	\$2,041,600.00	100% 0	\$0.00	0	\$0.
Unavailable	59	\$12,480,742.56	100% 0	\$0.00	NA 0	\$0.
	59	\$12,480,742.56	100% 0	\$0.00	0	\$0.
Unavailable	27	\$5,500,528.18	100% 0	\$0.00	NA 0	\$0.
	27	\$5,500,528.18	100% 0	\$0.00	0	\$0.
Unavailable	17	\$1,030,139.81	100% 0	\$0.00	NA 0	\$0.
	17	\$1,030,139.81	100% 0	\$0.00	0	\$0.
Unavailable	11	\$1,109,183.86	100% 0	\$0.00	NA 0	\$0.
	11	\$1,109,183.86	100% 0	\$0.00	0	\$0.
Unavailable	17	\$2,231,160,93	100% 0	\$0.00	NA 0	\$0.
	17	\$2,231,160.93	100% 0	\$0.00	0	\$0.
Unavailable	50	\$11.983.798.55	100% 0	\$0.00	NA 0	\$0.
	50	\$11,983,798.55	100% 0	\$0.00	0	\$0.
Unavailable	14	\$1,020,861.84	100% 0	\$0.00	NA 0	\$0.
	14	\$1,020,861.84	100% 0	\$0.00	0	\$0.
Unavailable	14	\$2,557,143.21	100% 0	\$0.00	NA 0	\$0.
	14	\$2,557,143.21	100% 0	\$0.00	0	\$0.
Unavailable	17	\$3,772,112.82	100% 0	\$0.00	NA 0	\$0.
	17	\$3,772,112.82	100% 0	\$0.00	0	\$0.
Unavailable	33	\$2,847.724.21	100% 0	\$0.00	NA 0	\$0.
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	STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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31419H4A7	Unavailable	213	\$57,557,797.01	100% 0	\$0.00	NA 0	\$0.0
Total		213	\$57,557,797.01	100% 0	\$0.00	0	\$0.0
31419H4B5	Unavailable	41	\$8,729,274.10	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,729,274.10	100% 0	\$0.00	0	\$0.0
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100% 0	\$0.00	NA 0	\$0.0
Total	,	135	\$17,621,669.43	100% 0	\$0.00	0	\$0.0
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$16,418,297.18	100% 0	\$0.00	0	\$0.0
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$7,364,067.69	100% 0	\$0.00	0	\$0.0
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31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$14,239,993.60	100% 0	\$0.00	0	\$0.0
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$8,015,076.93	100% 0	\$0.00	0	\$0.0
31419Н4Н2	PNC BANK, N.A.	84	\$13,731,522.72	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$13,731,522.72	100% 0	\$0.00	0	\$0.0
31419H4J8	DNIC DANIZ NI A	72	\$7,112,441,01	100% 0	\$0.00	NA 0	\$0.0
Total	PNC BANK, N.A.	72	\$7,112,441.01 \$7,112,441.01	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
lotai		12	φ1,112,441.01	100 /6 0	φυ.υυ		ψυ.
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,084,060.55	100% 0	\$0.00	0	\$0.0
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100% 0	\$0.00	NA 0	\$0.0
Total	TIVE BIHAN, IV.IX.	29	\$3,797,824.34	100% 0	\$0.00	0	\$0.0
			7-9: 19		7		7
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,633,412.35	100% 0	\$0.00	0	\$0.0
31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	19	\$1,791,069.12 \$1,791,069.12	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		1)	ψ1,771,007.12	100 /6 0	φυ.υυ		ΨΟ.
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,203,030.26	100% 0	\$0.00	0	\$0.0
31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100% 0	\$0.00	NA 0	\$0.0
Total	1110 Billin, 11.11.	19	\$5,403,201.36	100% 0	\$ 0.00	0	\$0.0
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31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,837,874.42	100% 0	\$0.00	0	\$0.0
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78		\$0.00	NA 0	\$0.0
Total		13	\$2,101,053.78	100% 0	\$0.00	0	\$0.
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02		\$0.00	NA 0	\$0.0
Total		9	\$2,378,238.02	100% 0	\$0.00	0	\$0. 0
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46		\$0.00	NA 0	\$0.0
Total		5	\$1,526,858.46	100% 0	\$0.00	0	\$0.
		\perp				$-\!$	
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09		\$0.00	NA 0	\$0.0
	Unavailable	120	\$16,622,062.76		\$0.00	NA 0	\$0.0
Total		133	\$18,453,815.85	100% 0	\$0.00	0	\$0.0
31419H4X7	U.S. BANK N.A.	7	\$829,737.29		\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,340,438.18		\$0.00	NA 0	\$0.0
Total		78	\$9,170,175.47	100% 0	\$0.00	0	\$0.0
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31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86		\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,405,613.08		\$0.00	NA 0	\$0.0
Total		106	\$10,485,561.94	100% 0	\$0.00	0	\$0.0
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53		\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,603,441.31	90.84% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,067,397.84	100% 0	\$0.00	0	\$0.0
		+	1:72.052.44		+0.00		
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,632,633.19		\$0.00	NA 0	\$0.0
Total		11	\$1,785,696.60	100% 0	\$0.00	0	\$0.0
	77 C D 13777 37 1	+ -	\$724.024.1 <i>6</i>	20.027.0	\$0.00	374 0	20.4
31419H5B4	U.S. BANK N.A.	6	\$734,834.16		\$0.00	NA 0	\$0.0
- · ·	Unavailable	6	\$1,641,842.72	69.08% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,376,676.88	100% 0	\$0.00	U	\$0.0
2141011502	TIC DANIZNIA	7	¢016 000 17	35.38% 0	¢0.00	N/A O	\$0.6
31419H5C2	U.S. BANK N.A. Unavailable	 	\$916,098.17 \$1,672,993.71	64.62% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Ullavanable	14 21	\$1,672,993.71 \$2,589,091.88		\$0.00	NA 0 0	\$0.0 \$0. 0
10tai		41	\$4,509,091.00	100 70 0	\$0.00	U	Ф И.
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98% 0	\$0.00	NA 0	\$0.0
31419H3D0	Unavailable	83	\$1,719,080.29		\$0.00	NA 0	\$0.0
Total	Ullavallaule	91		1		0	\$0.0 \$0. 0
1 Otai		71	\$21,539,246.68	100 70 0	\$0.00		φυ.
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31% 0	\$0.00	NA 0	\$0.0
5141911JL0	U.S. DAINK IV.A.		φυ τ υ,υ <i>Σ1</i> .πυ	14.31 /0 0	φυ.υυ	NAIO	φυ.

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	Unavailable	24	\$3,835,943.75		\$0.00	NA 0	\$0.
Total		28	\$4,476,641.21	100% 0	\$0.00	0	\$0.
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98% 0	\$0.00	NA 0	\$0.
D171711313	Unavailable	32	\$4,243,687.91	91.02% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanaoic	35	\$4,662,132.14	100% 0	\$0.00	0	\$0.
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31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,509,133.82	71.45% 0	\$0.00	NA 0	\$0.
Total		24	\$2,112,137.30	100% 0	\$0.00	0	\$0.
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,403,787.30	94.85% 0	\$0.00	NA 0	\$0.
Total		20	\$3,588,627.30	100% 0	\$0.00	0	\$0.
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,062,764.85	100% 0	\$0.00	0	\$0.
	CD OWN LACT TO LOT						
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,539,442.93	100% 0	\$0.00	0	\$0.
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,052,211.26	100% 0	\$0.00	0	\$0.
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51% 0	\$0.00	NA 0	\$0.
51419113WIO	Unavailable	306	\$83,036,663.17	73.49% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	429	\$112,982,839.89	100% 0	\$0.00	0	\$0.
			. , ,				
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84% 0	\$0.00	NA 0	\$0.
	Unavailable	225	\$65,769,085.29	67.16% 0	\$0.00	NA 0	\$0.
Total		345	\$97,922,889.09	100% 0	\$0.00	0	\$0.
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08% 0	\$0.00	NA 0	\$0.
	Unavailable	227	\$71,416,862.63	72.92% 0	\$0.00	NA 0	\$0.
Total		327	\$97,942,613.43	100% 0	\$0.00	0	\$0.
21/10/4501	EVERBANK	o	\$2 416 027 11	34.32% 0	\$0.00	NA 0	¢Ω
31419H5Q1	Unavailable	8 14	\$2,416,927.11 \$4,625,187.97	65.68% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavanaule	22	\$7,042,115.08	100% 0	\$0.00 \$0.00	0	\$0. \$0.
31419H5R9	EVERBANK	3	\$368,605.63	30.57% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$837,185.10		\$0.00	NA 0	\$0.
Total		12	\$1,205,790.73	100% 0	\$0.00	0	\$0.

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31419H5S7	EVERBANK	12	\$772,650.06	66.65% 0	\$0.00	NA 0	\$0.0
31419[1337	Unavailable	5	\$772,630.06	33.35% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	17	\$1,159,336.65	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		1 1	Ψ1,137,330.03	100 /0 0	ψυ•υυ		ψυ••
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,034,262.23	37.02% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,793,870.34	100% 0	\$0.00	0	\$0.0
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57% 0	\$0.00	NA 0	\$0.0
5141711002	Unavailable	36	\$4,681,584.49	39.43% 0	\$0.00	NA 0	\$0.0
Total	O Hu vulluo le	91	\$11,874,199.73	100% 0	\$0.00	0	\$0. 0
214101151/0	EVEDDANIZ	16	Φ1 041 202 14	52.400/.0	Φ0.00	NIA O	ΦΩ.
31419H5V0	EVERBANK Unavailable	16 13	\$1,041,393.14 \$905,445.19	53.49% 0 46.51% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	29	\$1,946,838.33	100% 0	\$0.00	0	\$0.0 \$0. 0
10		-	ΨΙΟ	100 /0 0	ΨΟ•ΟΟ		ΨΟ
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,613,895.44	38.51% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,190,580.58	100% 0	\$0.00	0	\$0.0
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85% 0	\$0.00	NA 0	\$0.0
D1.1710123	Unavailable	29	\$3,725,016.46	49.15% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,579,100.53	100% 0	\$0.00	0	\$0.0
31419H5Y4	EVERBANK	5	\$808,481.57	62.96% 0	\$0.00	NA 0	\$0.0
5141711314	Unavailable	3	\$475,718.11	37.04% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,284,199.68	100% 0	\$0.00	0	\$0.0
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31419H5Z1	EVERBANK	11	\$2,344,392.49		\$0.00	NA 0	\$0.0
m-4-1	Unavailable	28	\$7,511,376.37	76.21% 0 100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,855,768.86	100%	\$0.00	U	\$0.0
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41% 0	\$0.00	NA 0	\$0.0
01.171101-1	Unavailable	6	\$1,430,906.23	53.59% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,669,877.22	100% 0	\$0.00	0	\$0.0
21410116D2	EVEDDANIZ	11	¢2 100 690 70	56 2207 0	ΦΩ ΩΩ	NIA O	\$0.4
31419Н6В3	EVERBANK Unavailable	11	\$2,190,689.70 \$1,698,075.48	56.33% 0 43.67% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Uliavaliadie	6 17	\$1,098,073.48 \$3,888,765.18	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		11	φυ,000,700.10	100 /0 0	Ψ 0. 00		ψυ•ι
31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$719,180.38	48.84% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,472,575.13	100% 0	\$0.00	0	\$0.0

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31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$148,875.00	10.09% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,475,921.88	100% 0	\$0.00	0	\$0.0
			,				
31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$896,000.00	38.43% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,331,500.00	100% 0	\$0.00	0	\$0.0
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,447,396.51	100% 0	\$0.00	0	\$0.0
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , ,	24	\$5,000,400.00	100% 0	\$0.00	0	\$0.0
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,000,539.23	100% 0	\$0.00	0	\$0.0
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,500,150.00	100% 0	\$0.00	0	\$0.0
31419H6K3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,859,000.00	100% 0	\$0.00	0	\$0.0
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,999,942.83	100% 0	\$0.00	0	\$0.0
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,651,755.34	100% 0	\$0.00	0	\$0.0
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,766,600.00	100% 0	\$0.00	0	\$0.0
31419H6P2		26	\$6,081,457.75	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)							
Total		26	\$6,081,457.75	100% 0	\$0.00		0	\$0.
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,268,162.09	100% 0	\$0.00		0	\$0.
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,999,458.00	100% 0	\$0.00		0	\$0.0
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,832,980.21	100% 0	\$0.00		0	\$0.0
31419H6T4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$14,896,176.29	100% 0	\$0.00		0	\$0.0
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,761,464.71	100% 0	\$0.00		0	\$0.0
31419HA28	BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,401,194.57	13.97% 0	\$0.00	NA	0	\$0.0
Total		151	\$10,031,229.26	100% 0	\$0.00		0	\$0.
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46% 0	\$0.00	NA		\$0.0
	Unavailable	23	\$6,328,011.57	12.54% 0	\$0.00	NA	0	\$0.0
Total	+	212	\$50,468,483.08	100% 0	\$0.00			\$0.
31419HA44	Unavailable	33	\$11,134,117.92	100% 0	\$0.00	NA	0	\$0.
Total		33	\$11,134,117.92	100% 0	\$0.00		0	\$0.
31419HA51	Unavailable	4	\$1,035,115.86	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,035,115.86	100% 0	\$0.00		0	\$0.
31419HA69	BANK OF AMERICA, N.A.	4	\$934,195.51	100% 0	\$0.00	NA	0	\$0.
Total		4	\$934,195.51	100% 0	\$0.00		0	\$0.
31419HA85	BANK OF AMERICA, N.A.	2	\$755,973.56	100% 0	\$0.00	NA	0	\$0.

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Total		2	\$755 072 54	100% 0	\$0.00	0	\$0.
1 Viai		<u> </u>	\$755,973.56	100 70 U	φυ.υυ		. .
31419HAA0	Unavailable	11	\$2,020,436.85	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,020,436.85	100% 0	\$0.00	0	\$0.
		<u> </u>					
31419HAB8	Unavailable	11	\$1,981,177.83	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,981,177.83	100% 0	\$0.00	0	\$0.
31419HAC6	Unavailable	53	\$12,550,459.44	100% 0	\$0.00	NA 0	\$0.
Total		53	\$12,550,459.44	100% 0	\$0.00	0	\$0.
31419HAD4	Unavailable	17	\$2,948,549.89	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,948,549.89	100% 0	\$0.00	0	\$0.
31419HAE2	BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,617,250.00	51.43% 0	\$0.00	NA 0	\$0.
Total		18	\$5,088,889.00	100% 0	\$0.00	0	\$0.
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31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$7,832,082.62	91.1% 0	\$0.00	NA 0	\$0.
Total		33	\$8,597,182.62	100% 0	\$0.00	0	\$0.
31419НАН5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$644,606.30	22.07% 0	\$0.00	NA 0	\$0.
Total		18	\$2,920,764.74	100% 0	\$0.00	0	\$0.
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,671,862.05		\$0.00	NA 0	\$0.
Total		36	\$9,679,644.05	100% 0	\$0.00	0	\$0.
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,131,127.95	28.26% 0	\$0.00	NA 0	\$0.
Total		59	\$14,617,323.89	100% 0	\$0.00	0	\$0.0
31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18% 0	\$0.00	NA 0	\$0.
	Unavailable	294	\$97,552,464.98	97.82% 0	\$0.00	NA 0	\$0.
Total		298	\$99,721,464.98	100% 0	\$0.00	0	\$0.
31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15% 0	\$0.00	NA 0	\$0.

	TTilohlo	6	¢1 047 707 12	24.85% 0	\$0.00	NA 0	
	Unavailable	6	\$1,847,797.12		·		\$0.0
Total		23	\$7,437,219.17	100% 0	\$0.00	0	\$0.
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$3,720,163.60	82.13% 0	\$0.00	NA 0	\$0.0
Total		76	\$4,529,591.10	1 1	\$0.00	0	\$0.
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35		\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,920,277.86		\$0.00	NA 0	\$0.0
Total		45	\$4,293,064.21	100% 0	\$0.00	0	\$0.0
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31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,347,899.03	86.82% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,704,382.53	100% 0	\$0.00	0	\$0.0
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,217,849.18	73.44% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,743,503.42		\$0.00	0	\$0.0
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31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,136,815.75	87.02% 0	\$0.00	NA 0	\$0.
Total		8	\$1,306,364.75	1 1		0	\$0.
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,107,062.10		\$0.00	NA 0	\$0.
Total		41	\$10,420,522.10	100% 0	\$0.00	0	\$0.
							
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$3,615,930.59	1 1	\$0.00	NA 0	\$0.
Total		26	\$5,927,232.59	100% 0	\$0.00	0	\$0.
31419HD90	FLAGSTAR CAPITAL MARKETS	3	\$624,655.00	23.21% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	9	\$2,067,201.75	76.79% 0	\$0.00	NA 0	\$0.
Total		12	\$2,691,856.75		\$0.00	0	\$0.0
31419HDH2	WEBSTER BANK, N.A.	18	\$4,005,324.75	100% 0	\$0.00	NA 0	\$0.0
Total	WEDDILL DIMILS, LILL.	18	\$4,005,324.75	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18			\$0.00	NA 0	\$0.0
	Unavailable	495	\$139,098,260.76		\$0.00	NA 0	\$0.0
Total		513	\$143,449,919.76	100% 0	\$0.00	0	\$0.0
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00		\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,564,828.09	91.58% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,892,493.09	100% 0	\$0.00	0	\$0.0
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	252	\$71,928,833.56	98.51% 0	\$0.00	NA 0	\$0.0
Total		257	\$73,019,033.56	100% 0	\$0.00	0	\$0.0
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$4,722,471.29	88.6% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,330,128.23	100% 0	\$0.00	0	\$0.0
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$12,612,041.37	94.75% 0	\$0.00	NA 0	\$0.0
Total		136	\$13,311,427.37	100% 0	\$0.00	0	\$0.0
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44		\$0.00	NA 0	\$0.0
	Unavailable	90	\$6,061,871.32	89.73% 0	\$0.00	NA 0	\$0.0
Total		101	\$6,755,391.76	100% 0	\$0.00	0	\$0.0
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$9,970,045.89	90.03% 0	\$0.00	NA 0	\$0.0

Total		112	\$11,074,598.42	100%	\$0.00	0	\$0.
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31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,637,046.28	69.75%	\$0.00	NA 0	\$0.0
Total		20	\$2,347,014.28	100%	\$0.00	0	\$0.0
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	\$0.00	NA 0	\$0.0
Total		30	\$4,110,305.21	100%	\$0.00	0	\$0.0
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,152,099.71	83.73%	\$0.00	NA 0	\$0.0
Total		24	\$1,376,039.71	100%	\$0.00	0	\$0.0
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,014,419.38	79.82%	\$0.00	NA 0	\$0.0
Total		11	\$1,270,894.38			0	
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31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,797,818.00	59.91%	\$0.00	NA 0	\$0.0
Total		12	\$3,001,015.70	100%	\$0.00	0	\$0.0
31419НЕВ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,297,223.68	42.03%	\$0.00	NA 0	\$0.0
Total		11	\$3,086,441.68	100%	\$0.00	0	\$0.0
31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,884,478.94 \$1,110,875.00			NA 0	
Total	Onavanaoic	10	\$2,995,353.94	100%		0	
1 Otal		10	Φ4,773,333.94	100%	\$U.UU		\$U. (
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97% 0	·		
	Unavailable	4	\$963,539.95	34.03%	\$0.00	NA 0	\$0.0
Total		10	\$2,831,339.87	100%	\$0.00	0	\$0.0

31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,085,540.00	38.05% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,852,590.00	100% 0	\$0.00	0	\$0.0
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31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,048,283.52	79.46% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,319,286.60	100% 0	\$0.00	0	\$0.
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31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,321,297.75	93.76% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,409,297.75	100% 0	\$0.00	0	\$0.0
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31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$42,992,393.35	97.43% 0	\$0.00	NA 0	\$0.0
Total		177	\$44,124,893.35	100% 0	\$0.00	0	\$0.0
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31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	319	\$90,377,480.77	96.84% 0	\$0.00	NA 0	\$0.0
Total		331	\$93,325,480.77	100% 0	\$0.00	0	\$0.0
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31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$41,220,769.57	95.17% 0	\$0.00	NA 0	\$0.0
Total		151	\$43,311,882.57	100% 0	\$0.00	0	\$0.0
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,782,982.32	87.57% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,029,464.68	100% 0	\$0.00	0	\$0.0
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31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,156,640.61	66.26% 0	\$0.00	NA 0	\$0.0
Total							

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31419HEN8	FLAGSTAR CAPITAL MARKETS	1	\$420,493.21	3.58% 0	\$0.00	NA 0	\$0.0
	CORPORATION		·		·		
	Unavailable	21	\$11,310,858.13		\$0.00	NA 0	\$0.0
Total		22	\$11,731,351.34	100% 0	\$0.00	0	\$0.0
31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,186,469.89		\$0.00	NA 0	\$0.0
Total		6	\$1,253,437.89	100% 0	\$0.00	0	\$0.0
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00		\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,949,193.97	96.94% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,263,143.97	100% 0	\$0.00	0	\$0.0
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$37,855,837.00		\$0.00	NA 0	\$0.0
Total		145	\$40,681,562.00	100% 0	\$0.00	0	\$0.0
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,391,489.00	81.95% 0	\$0.00	NA 0	\$0.0
Total		67	\$18,781,203.00	100% 0	\$0.00	0	\$0.0
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,636,900.00		\$0.00	NA 0	\$0.0
Total		9	\$2,217,590.00	100% 0	\$0.00	0	\$0.0
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,413,872.92	93.06% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,593,872.92	100% 0	\$0.00	0	\$0.0
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$5,550,146.51	92.44% 0	\$0.00	NA 0	\$0.0

Total		63	\$6,003,761.51	100% 0	\$0.00	0	\$0.
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$15,487,243.39	96.9% 0	\$0.00	NA 0	\$0.
Total		120	\$15,982,093.39	100% 0	\$0.00	0	\$0.
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$2,814,756.20	91.77% 0		NA 0	
Total		50	\$3,067,069.43	100% 0	\$0.00	0	\$0.
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$6,043,916.80	80.79% 0	\$0.00	NA 0	\$0.
Total		79	\$7,480,964.80	100% 0	\$0.00	0	\$0.
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37% 0	\$0.00	NA 0	
	Unavailable	61	\$8,039,747.41	84.63% 0		NA 0	1
Total		72	\$9,499,375.41	100% 0	\$0.00	0	\$0.
31419HF23	QUICKEN LOANS INC.	21	\$5,836,700.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,836,700.00	100% 0	\$0.00	0	\$0.
31419HF31	QUICKEN LOANS INC.	12	\$1,551,150.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,551,150.00	100% 0	\$0.00	0	\$0.
31419HF49	QUICKEN LOANS INC.	14	\$1,388,675.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,388,675.00	100% 0	\$0.00	0	\$0.
31419HF56	QUICKEN LOANS INC.	208	\$47,701,604.69	99.64% 0		NA 0	
	Unavailable	1	\$170,000.00	0.36% 0		NA 0	1
Total		209	\$47,871,604.69	100% 0	\$0.00	0	\$0.
31419HF64	QUICKEN LOANS INC.	26	\$1,856,275.00	100% 0	\$0.00	NA 0	
Total		26	\$1,856,275.00	100% 0	\$0.00	0	\$0.
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31419HF72	QUICKEN LOANS INC.	30	\$2,928,545.49	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,928,545.49	100% 0	\$0.00	0	\$0.0
31419HF80	QUICKEN LOANS INC.	9	\$1,156,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,156,650.00	100% 0	\$0.00	0	\$0.0
31419HF98	QUICKEN LOANS INC.	16	\$1,114,754.75	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,114,754.75	100% 0	\$0.00	0	\$0.0
31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,021,000.00	100% 0	\$0.00	0	\$0.0
31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	1	\$499,326.49	1.23% 0	\$0.00	NA 0	\$0.0
Total		139	\$40,729,542.74	100% 0	\$0.00	0	\$0.0
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,972,250.00	100% 0	\$0.00	0	\$0.0
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	1	\$113,500.00	5.45% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,081,750.00	100% 0	\$0.00	0	\$0.0
31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$27,007,666.73	100% 0	\$0.00	0	\$0.0
31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,606.86	5.53% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,083,879.03	100% 0	\$0.00	0	\$0.0
31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,413,700.00	100% 0	\$0.00	0	\$0.0
31419HFM9		7	\$2,016,967.20	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		7	\$2,016,967.20	100% 0	\$0.00	0	\$0.
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$116,766.25	2.49% 0	\$0.00	NA 0	\$0.
Total		36	\$4,686,964.19	100% 0	\$0.00	0	\$0.
31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,853,523.40	100% 0	\$0.00	0	\$0.
31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$60,072.61	5.12% 0	\$0.00	NA 0	\$0.
Total		16	\$1,173,047.82	100% 0	\$0.00	0	\$0.
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$648,250.00	1.99% 0	\$0.00	NA 0	\$0.
Total		140	\$32,620,769.58	100% 0	\$0.00	0	\$0.
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$200,000.00	9.57% 0	\$0.00	NA 0	\$0.
Total		10	\$2,090,597.33	100% 0	\$0.00	0	\$0.
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,815,070.83	100% 0	\$0.00	0	\$0.
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,899,579.38	100% 0	\$0.00	0	\$0.
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,091,775.00	100% 0	\$0.00	0	\$0.
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$861,450.00	2.27% 0	\$0.00	NA 0	\$0.
Total		141	\$38,028,702.05	100% 0	\$0.00	0	\$0.
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75% 0	\$0.00	NA 0	\$0.

	Unavailable	1	\$117,600.00	6.25% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaole	15	\$1,881,800.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1	ΨΙΙΟΟΙΙ	100 /0 0	ΨΦ•σσ	Ť	ΨΟ
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,171,525.00	100% 0	\$0.00	0	\$0.
31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$201,825.00		\$0.00	NA 0	\$0.0
Total		11	\$2,250,725.00	100% 0	\$0.00	0	\$0.0
31419HG30	QUICKEN LOANS INC.	68	\$21,156,800.00	95.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,086,250.00	4.88% 0	\$0.00	NA 0	\$0.0
Total		71	\$22,243,050.00	100% 0	\$0.00	0	\$0.0
31419HG48	QUICKEN LOANS INC.	13	\$2,081,875.00		\$0.00	NA 0	\$0.0
Total		13	\$2,081,875.00	100% 0	\$0.00	0	\$0.0
31419HG55	QUICKEN LOANS INC.	12	\$2,251,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,251,225.00	100% 0	\$0.00	0	\$0.0
31419HG63	QUICKEN LOANS INC.	5	\$1,149,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,149,825.00	100% 0	\$0.00	0	\$0.0
31419HG71	QUICKEN LOANS INC.	8	\$1,050,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,050,800.00	100% 0	\$0.00	0	\$0.0
31419HG89	QUICKEN LOANS INC.	188	\$37,667,175.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$697,000.00	1.82% 0	\$0.00	NA 0	\$0.0
Total		191	\$38,364,175.00	100% 0	\$0.00	0	\$0.0
31419HG97	QUICKEN LOANS INC.	22	\$1,897,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,897,550.00	100% 0	\$0.00	0	\$0.0
31419HGA4	QUICKEN LOANS INC.	188	\$55,983,475.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$357,500.00		\$0.00	NA 0	\$0.0
Total		189	\$56,340,975.00	100% 0	\$0.00	0	\$0.0

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31419HGB2	QUICKEN LOANS INC.	22	\$3,562,225.00	100% (\$0.00	NA 0	\$0.0
Total	nve.	22	\$3,562,225.00	100%	\$0.00	0	\$0.0
31419HGC0	QUICKEN LOANS INC.	13	\$1,599,375.00	100% (\$0.00	NA 0	\$0.0
Total	nve.	13	\$1,599,375.00	100%	\$0.00	0	\$0.0
31419HGD8	QUICKEN LOANS INC.	33	\$9,109,523.80	100% (\$0.00	NA 0	\$0.0
Total		33	\$9,109,523.80	100%	\$0.00	0	\$0.0
31419HGE6	QUICKEN LOANS INC.	7	\$1,126,525.00	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,126,525.00	100% (\$0.00	0	\$0.0
31419HGF3	QUICKEN LOANS INC.	8	\$2,522,100.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$2,522,100.00	100%	\$0.00	0	\$0.0
31419HGG1	QUICKEN LOANS INC.	7	\$1,058,375.00	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,058,375.00	100%	\$0.00	0	\$0.0
31419HGH9	QUICKEN LOANS INC.	20	\$2,522,823.88	100% (NA 0	\$0.0
Total		20	\$2,522,823.88	100%	\$0.00	0	\$0.0
31419HGJ5	QUICKEN LOANS INC.	7	\$1,764,075.00			NA 0	\$0.0
Total		7	\$1,764,075.00	100%	\$0.00	0	\$0.0
31419HGK2	QUICKEN LOANS INC.	68	\$20,180,525.00			NA 0	\$0.0
Total	Unavailable	3 71	\$1,004,000.00 \$21,184,525.00			NA 0	1
31419HGL0	QUICKEN LOANS INC.	14	\$2,313,275.00	93.23% (\$0.00	NA 0	\$0.0
T. 4.1	Unavailable	1	\$168,000.00			NA 0	1
Total		15	\$2,481,275.00	100%	\$0.00	0	\$0.0
31419HGM8	QUICKEN LOANS INC.	12	\$1,552,900.00				
Total		12	\$1,552,900.00	100%	\$0.00	0	\$0.0
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31419HGN6	QUICKEN LOANS INC.	6	\$1,520,550.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,520,550.00	100% 0	\$0.00	0	\$0.0
31419HGP1	QUICKEN LOANS INC.	6	\$1,123,125.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,123,125.00	100% 0	\$0.00	0	\$0.0
31419HGQ9	QUICKEN LOANS INC.	9	\$1,166,200.00	100% 0	\$0.00	NA (\$0.0
Total		9	\$1,166,200.00	100% 0	\$0.00	0	\$0.0
31419HGR7	QUICKEN LOANS INC.	4	\$1,086,900.00	100% 0	\$0.00	NA	\$0.0
Total		4	\$1,086,900.00	100% 0	\$0.00	0	\$0.0
31419HGS5	QUICKEN LOANS INC.	180	\$36,738,042.00	98.57% 0	\$0.00	NA	\$0.0
Total	Unavailable	4 184	\$533,875.00 \$37,271,917.00	1.43% 0 100% 0		NA 0	\$0.0 \$0.0
1 Otai		104	\$37,271,917.00	100%	φυ.υυ	U	φυ.(
31419HGT3	QUICKEN LOANS INC.	133	\$41,255,700.00	100% 0	\$0.00	NA	\$0.0
Total		133	\$41,255,700.00	100% 0	\$0.00	0	\$0.0
31419HGU0	QUICKEN LOANS INC.	27	\$4,437,225.00	100% 0	\$0.00	NA (\$0.0
Total		27	\$4,437,225.00	100% 0	\$0.00	0	\$0.0
31419HGV8	QUICKEN LOANS INC.	25	\$3,221,175.00	100% 0	\$0.00	NA	\$0.0
Total		25	\$3,221,175.00	100% 0	\$0.00	0	\$0.0
31419HGW6	QUICKEN LOANS INC.	30	\$5,642,900.00	100% 0	\$0.00	NA	\$0.0
Total		30	\$5,642,900.00	100% 0	\$0.00	0	\$0.0
31419HGX4	QUICKEN LOANS INC.	16	\$5,168,675.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$5,168,675.00	100% 0	\$0.00	0	\$0.0
31419HGY2	QUICKEN LOANS INC.	11	\$1,770,950.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,770,950.00	100% 0	\$0.00	0	\$0.0
31419HGZ9	QUICKEN LOANS INC.	7	\$2,105,050.00	100% 0	\$0.00	NA	\$0.0

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QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	15 15 147 6 153 11 2	\$2,105,050.00 \$1,049,503.50 \$1,049,503.50 \$45,729,225.00 \$1,864,996.00 \$47,594,221.00 \$1,088,050.00	100% 0 100% 0 100% 0 96.08% 0 3.92% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	15 147 6 153 11	\$1,049,503.50 \$45,729,225.00 \$1,864,996.00 \$47,594,221.00 \$1,088,050.00	100% 0 96.08% 0 3.92% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0.
INC. Unavailable QUICKEN LOANS INC. Unavailable	147 6 153 11	\$45,729,225.00 \$1,864,996.00 \$47,594,221.00 \$1,088,050.00	96.08% 0 3.92% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
INC. Unavailable QUICKEN LOANS INC. Unavailable	153 11 2	\$1,864,996.00 \$47,594,221.00 \$1,088,050.00	3.92% 0 100% 0	\$0.00		\$0.
QUICKEN LOANS INC. Unavailable	153 11 2	\$47,594,221.00 \$1,088,050.00	100% 0	1	NA 0	
INC. Unavailable	11 2	\$1,088,050.00		\$0.00	0	\$0.
INC. Unavailable	2		86.32% 0	-		
	+ +	ф1 70 100 00		\$0.00	NA 0	\$0.
	12	\$172,400.00	13.68% 0	\$0.00	NA 0	\$0.
	13	\$1,260,450.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	16	\$2,178,625.00	100% 0	\$0.00	NA 0	\$0.
	16	\$2,178,625.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	7	\$1,114,000.00	100% 0	\$0.00	NA 0	\$0.
	7	\$1,114,000.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	37	\$11,065,791.00	100% 0	\$0.00	NA 0	\$0.
	37	\$11,065,791.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	19	\$1,398,950.00	100% 0	\$0.00	NA 0	\$0.
	19	\$1,398,950.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	28	\$4,995,675.00	90.61% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$517,800.00	9.39% 0	\$0.00	NA 0	\$0.
	29	\$5,513,475.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	18	\$1,245,100.00	100% 0	\$0.00	NA 0	\$0.
	18	\$1,245,100.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	28	\$7,935,125.00	91.16% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$769,200.00	8.84% 0	\$0.00	NA 0	\$0.
	31	\$8,704,325.00	100% 0	\$0.00	0	\$0.
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 16 16	INC. 16 \$2,178,625.00	NC. 16 \$2,178,625.00 100% 0	INC. 16 \$2,178,625.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,114,000.00 100% 0 \$0.00 QUICKEN LOANS INC. 37 \$11,065,791.00 100% 0 \$0.00 QUICKEN LOANS INC. 37 \$11,065,791.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,398,950.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,398,950.00 100% 0 \$0.00 QUICKEN LOANS INC. 28 \$4,995,675.00 90.61% 0 \$0.00 QUICKEN LOANS INC. 28 \$4,995,675.00 90.61% 0 \$0.00 QUICKEN LOANS INC. 18 \$1,245,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$1,245,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 28 \$7,935,125.00 91.16% 0 \$0.00	INC.

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31419HHD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,278,300.00	1.76% 0	\$0.00	NA 0	
Total		233	\$72,821,675.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31419HHE5	INC.	19	\$3,073,650.00	95.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,200.00	4.92% 0		NA 0	1
Total		20	\$3,232,850.00	100% 0	\$0.00	0	\$0.0
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00	97.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,000.00	2.19% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,653,525.00	100% 0	\$0.00	0	\$0.0
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,907,725.00	100% 0	\$0.00	0	\$0.0
31419ННН8	QUICKEN LOANS INC.	18	\$1,346,875.00	100% 0	·	NA 0	
Total		18	\$1,346,875.00	100% 0	\$0.00	0	\$0.0
	OLUCIENTOANG						
31419ННЈ4	QUICKEN LOANS INC.	22	\$4,129,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,129,875.00	100% 0	\$0.00	0	\$0.0
	OTHOREST O THE						
31419HHK1	QUICKEN LOANS INC.	20	\$6,883,650.00	95.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$360,000.00	4.97% 0		NA 0	1
Total		21	\$7,243,650.00	100% 0	\$0.00	0	\$0.0
31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,077,084.81	100% 0	\$0.00	0	\$0.0
		1					
31419ННМ7	QUICKEN LOANS INC.	10	\$3,320,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,320,425.00	100% 0	\$0.00	0	\$0.0
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,714,850.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+ +	.	0.7			
31419ННР0	INC.	36	\$4,587,400.00	97.25% 0	·	NA 0	
	Unavailable	1	\$129,600.00	2.75% 0	\$0.00	NA 0	\$0.0

Total		37	\$4,717,000.00	100% 0	\$0.00	0	\$0.0
	OHICKENTOANG	+					
31419HHQ8	QUICKEN LOANS INC.	20	\$1,908,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,908,525.00	100% 0	\$0.00	0	\$0.0
	OTHERENT O THE	+					
31419HHR6	QUICKEN LOANS INC.	22	\$1,661,025.00	96.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,000.00	3.26% 0	\$0.00	NA 0	1
Total		23	\$1,717,025.00	100% 0	\$0.00	0	\$0.0
31419HHS4	QUICKEN LOANS INC.	16	\$3,004,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,004,525.00	100% 0	\$0.00	0	\$0.0
31419HHT2	QUICKEN LOANS INC.	8	\$1,728,000.00	89.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$208,400.00	10.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,936,400.00	100% 0	\$0.00	0	\$0.0
	OTHOREM O VIII	+					
31419HHU9	QUICKEN LOANS INC.	61	\$19,585,400.00	96.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$753,500.00	3.7% 0		NA 0	
Total		64	\$20,338,900.00	100% 0	\$0.00	0	\$0.0
31419HHV7	QUICKEN LOANS	10	\$1,639,350.00	100% 0	\$0.00	NA 0	\$0.0
	INC.						
<u>Total</u>		10	\$1,639,350.00	100% 0	\$0.00	0	\$0.0
31419HHW5	QUICKEN LOANS INC.	15	\$1,962,700.00	94.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,500.00	5.92% 0		NA 0	\$0.0
Total		16	\$2,086,200.00	100% 0	\$0.00	0	\$0.0
31419HHX3	QUICKEN LOANS INC.	18	\$3,345,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,345,100.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31419HHY1	INC.	9	\$1,189,300.00	100% 0		NA 0	
Total		9	\$1,189,300.00	100% 0	\$0.00	0	\$0.0
31419HHZ8	QUICKEN LOANS	8	\$1,470,125.00	100% 0	\$0.00	NA 0	\$0.0
	INC.				·		
Total		8	\$1,470,125.00	100% 0	\$0.00	0	\$0.0

31419НЈ37	Unavailable	9	\$1,145,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,145,750.00	100% 0	\$0.00	0	\$0.0
31419НЈ45	Unavailable	38	\$10,748,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,748,425.00	100% 0	\$0.00	0	\$0.0
31419HJ52	Unavailable	7	\$1,128,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,128,400.00	100% 0	\$0.00	0	\$0.0
31419НЈ60	Unavailable	6	\$1,474,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	O na vanaore	6	\$1,474,700.00	100% 0	\$0.00	0	\$0.0
			\$2,17 i,7 00000	20070	Ψ 010 0		φοι
31419НЈ78	Unavailable	15	\$1,146,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,146,625.00	100% 0	\$0.00	0	\$0.0
31419НЈ86	Unavailable	67	\$14,833,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$14,833,850.00	100% 0	\$0.00	0	\$0.0
31419НЈ94	Unavailable	208	\$61,486,129.06	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$61,486,129.06	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31419HJA1	INC.	23	\$2,299,400.00	95.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00	4.57% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,409,400.00	100% 0	\$0.00	0	\$0.0
31419НЈВ9	QUICKEN LOANS INC.	12	\$1,430,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	inc.	12	\$1,430,175.00	100% 0	\$0.00	0	\$0.0
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31419НЈС7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$263,440.00	11.94% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,206,740.00	100% 0	\$0.00	0	\$0.0
31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,103,025.00	100% 0	\$0.00	0	\$0.0
31419НЈЕ3	QUICKEN LOANS INC.	13	\$3,777,499.24	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,777,499.24	100% 0	\$0.00	0	\$0.0
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31419НЈF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,147,075.00	100% 0	\$0.00	0	\$0.0

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31419НЈG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100% (\$0.00	NA	0	\$0.
Total		6	\$1,726,025.00	100%	\$0.00		0	\$0.
31419НЈН6	QUICKEN LOANS INC.	10	\$2,850,175.00	100%	·			\$0.
Total		10	\$2,850,175.00	100%	\$0.00		0	\$0.
31419НЈЈ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62% (\$0.00	NA	0	\$0.
	Unavailable	4	\$912,500.00	30.38%		NA	0	\$0.
Total		12	\$3,003,500.00	100%	\$0.00		0	\$0.
31419НЈК9	Unavailable	174	\$51,011,587.33	100%	\$0.00	NA	0	\$0.
Total		174	\$51,011,587.33	100%	\$0.00		0	\$0.
31419HJL7	Unavailable	28	\$4,526,207.26	100% (NA		\$0.
Total		28	\$4,526,207.26	100%	\$0.00		0	\$0.
31419НЈМ5	Unavailable	29	\$3,712,204.85	100% (\$0.00	NA	0	\$0.
Total		29	\$3,712,204.85	100%	\$0.00		0	\$0.
31419HJN3	Unavailable	14	\$1,338,825.00	100% (\$0.00	NA	0	\$0.
Total		14	\$1,338,825.00	100%		·	0	\$0.
31419НЈР8	Unavailable	43	\$12,894,905.45	100%		NA	0	\$0.
Total		43	\$12,894,905.45	100%	\$0.00		0	\$0.
31419НJQ6	Unavailable	13	\$2,129,200.00	100%	\$0.00	NA	0	\$0.
Total		13	\$2,129,200.00	100%	\$0.00		0	\$0.
31419HJR4	Unavailable	4	\$1,060,975.00	100% (\$0.00	NA	0	\$0.
Total Total	O Tra variable	4	\$1,060,975.00	100%	1		0	\$0.
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31419HJS2	Unavailable	20	\$2,531,010.06	100% (1	NA	- 1	\$0.
Total		20	\$2,531,010.06	100%	\$0.00		0	\$0.
31419НЈТО	Unavailable	37	\$3,665,977.09	100% (\$0.00	NA	0	\$0.
Total		37	\$3,665,977.09	100%			0	\$0.
			. ,					
31419НЈU7	Unavailable	93	\$21,061,832.27	100% (1		_	\$0.
Total		93	\$21,061,832.27	100%	\$0.00		0	\$0.

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31419HJV5	Unavailable	18	\$1,917,875.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,917,875.00	100% 0	\$0.00	(0	\$0.
31419HJW3	Unavailable	103	\$23,564,655.04	100% 0	\$0.00	NA	0	\$0.
Total		103	\$23,564,655.04	100% 0	\$0.00		0	\$0.
31419HJX1	Unavailable	98	\$27,967,775.00	100% 0	\$0.00	NA	0	\$0.
Total		98	\$27,967,775.00	100% 0	\$0.00		0	\$0.
31419НЈҮ9	Unavailable	26	\$4,213,025.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,213,025.00	100% 0	\$0.00		0	\$0.
31419HJZ6	Unavailable	13	\$1,607,900.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,607,900.00	100% 0	\$0.00		0	\$0.
31419HK27	Unavailable	41	\$4,080,816.78	100% 0	\$0.00	NA	0	\$0.
Total		41	\$4,080,816.78	100% 0	\$0.00		0	\$0.
31419HK35	Unavailable	31	\$2,298,200.00	100% 0	\$0.00	NA	0	\$0.
Total		31	\$2,298,200.00	100% 0	\$0.00		0	\$0.
31419HK43	Unavailable	12	\$1,703,358.02	100% 0	\$0.00	NA	0	\$0.
Total	Onevanie	12	\$1,703,358.02	100% 0	\$0.00		0	\$0.
31419HK50	Unavailable	11	\$1,072,775.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	11	\$1,072,775.00	100% 0	\$0.00		0	\$0.
31419HK68	Unavailable	4	\$1,019,102.51	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,019,102.51	100% 0	\$0.00		0	\$0.
31419HK76	Unavailable	15	\$1,038,431.99	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	15	\$1,038,431.99	100% 0	\$0.00		0	\$0.
31419HK84	Unavailable	55	\$13,018,700.00	100% 0	\$0.00	NA	0	\$0.
Total		55	\$13,018,700.00	100% 0	\$0.00		0	\$0.
31419HK92	Unavailable	25	\$2,741,600.00	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,741,600.00	100% 0	\$0.00		0	\$0.
31419HKA9	Unavailable	33	\$5,307,375.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	33	\$5,307,375.00	100% 0	\$0.00		0	\$0.
31419HKB7	Unavailable	29	\$3,705,175.00	100% 0	\$0.00	NA	n	\$0.
Total	Onavanauic	29	\$3,705,175.00	100% 0	\$0.00 \$0.00		0	\$0.

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31419HKC5	Unavailable	17	\$1,635,647.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,635,647.00	100% 0	\$0.00	(0	\$0.
31419HKD3	Unavailable	32	\$6,062,750.00	100% 0	\$0.00	NA	0	\$0.
Total		32	\$6,062,750.00	100% 0	\$0.00		0	\$0.
2141011751	Unovoilable	76	\$22,617,205,00	100% 0	\$0.00	NI A	0	\$0.2
31419HKE1 Total	Unavailable	76	\$23,617,305.00 \$23,617,305.00	100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31419HKF8	Unavailable	17	\$2,780,600.00	100% 0	\$0.00	NA		\$0.
Total		17	\$2,780,600.00	100% 0	\$0.00	(0	\$0.
31419HKG6	Unavailable	13	\$1,690,675.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,690,675.00	100% 0	\$0.00		0	\$0.
214101117.142	TT	26	¢9.642.025.00	100% 0	¢0.00	NIA		ΦΩ.
31419HKM3 Total	Unavailable	36 36	\$8,643,025.00 \$8,643,025.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		30	ψ0,043,023.00	100 /6 0	φυ.υυ	1		ψυ.
31419HKN1	Unavailable	261	\$75,754,348.54	100% 0	\$0.00	NA	0	\$0.
Total		261	\$75,754,348.54	100% 0	\$0.00		0	\$0.
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31419HKP6	Unavailable	55	\$7,152,540.86	100% 0	\$0.00	NA		\$0.
Total		55	\$7,152,540.86	100% 0	\$0.00		0	\$0.
31419HKQ4	Unavailable	41	\$10,972,521.19	100% 0	\$0.00	NA	0	\$0.
Total		41	\$10,972,521.19	100% 0	\$0.00	(0	\$0.
31419HKR2	Unavailable	20	\$5,020,750.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	20	\$5,020,750.00	100% 0	\$0.00		0	\$0.
21.11077770	** '	122	Φ25 500 c00 00	10000	Φ0.00	N.T.A.		40
31419HKS0 Total	Unavailable	132 132	\$35,588,600.00 \$35,588,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
lotai		132	\$33,300,000.00	100 % 0	\$U.UU	<u>'</u>	<u> </u>	Ф U.
31419HKT8	Unavailable	15	\$1,959,400.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,959,400.00	100% 0	\$0.00	(0	\$0.
31419HKU5	Unavailable	31	\$3,086,250.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	31	\$3,086,250.00	100% 0	\$0.00		0	\$0.
31419HKV3	Unavailable	16	\$1,168,302.88	100% 0	\$0.00	NA	_	\$0.
Total		16	\$1,168,302.88	100% 0	\$0.00		0	\$0.
31419HKW1	Unavailable	24	\$3,853,775.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,853,775.00	100% 0	\$0.00		0	\$0.

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31419HKX9	Unavailable	8	\$2,033,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,033,750.00	100% 0	\$0.00	0	\$0.0
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31419HKY7	Unavailable	7	\$1,524,850.00		\$0.00	NA 0	\$0.0
Total		7	\$1,524,850.00	100% 0	\$0.00	0	\$0.0
31419HKZ4	Unavailable	47	\$6,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,050,000.00	100% 0	\$0.00	0	\$0.0
31419HLA8	Unavailable	46	\$10,126,734.64	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,126,734.64		\$0.00	0	\$0.0
31419HLB6	Unavailable	41	\$5,296,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	C Nu / unucro	41	\$5,296,175.00	100% 0	\$0.00	0	\$0.0
31419HLC4	Unavailable	28	\$2,712,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	28	\$2,712,000.00 \$2,712,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
10001		20	Ψ 2 ,71 2 ,000.00	100 /0 0	Ψ0•00		φοι
31419HLD2	Unavailable	14	\$1,036,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,036,550.00	100% 0	\$0.00	0	\$0.0
31419HLE0	Unavailable	14	\$1,485,260.22	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,485,260.22	100% 0	\$0.00	0	\$0.0
31419HLG5	DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,739,866.91	100% 0	\$0.00	0	\$0.0
31419HLH3	DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,925,216.79	100% 0	\$0.00	0	\$0.0
31419HLJ9	DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,287,108.56	100% 0	\$0.00	0	\$0.0
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,411,450.00	100% 0	\$0.00	0	\$0.0
31419HLX8	QUICKEN LOANS INC.	73	\$19,886,264.01	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,886,264.01	100% 0	\$0.00	0	\$0.0
31419HLY6	QUICKEN LOANS INC.	76	\$19,235,902.51	98.07% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$378,000.00) NA	
Total		77	\$19,613,902.51	100%	0 \$0.00		0 \$0
	OTHORES I O VIO				1		
31419HLZ3	QUICKEN LOANS INC.	150	\$37,388,473.48		·		
	Unavailable	2	\$639,375.00			NA (
Total		152	\$38,027,848.48	100%	90.00		90
31419HMY5	Unavailable	36	\$8,169,700.00				1
Total		36	\$8,169,700.00	100%	90.00		90 \$0
31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0 \$0.00) NA(0 \$0
	Unavailable	2	\$546,399.97	22.16%	0 \$0.00) NA	0 \$0
Total		10	\$2,466,256.88	100%	0 \$0.00		0 \$0
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68) NA(0 \$0
	Unavailable	12	\$3,295,178.09	58.76%	0 \$0.00	NA (0 \$0
Total		23	\$5,608,250.77	100%	0 \$0.00		0 \$0
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07				
	Unavailable	3	\$237,385.00		1		
Total		25	\$1,964,298.07	100%	90.00		0 \$0
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20) NA(0 \$0
	Unavailable	1	\$124,856.62	6.21%		1	1
Total		15	\$2,009,653.82	100%	0 \$0.00		0 \$0
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0 \$0.00) NA(0 \$0

Total		5	\$1,172,807.97	100% 0	\$0.00	0	\$0.
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31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,100,983.92	100% 0	\$0.00	0	\$0.
31419HPM8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06% 0		NA 0	
	Unavailable	2	\$142,252.38			NA 0	
Total		15	\$1,099,140.92	100% 0	\$0.00	0	\$0.
31419HPN6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,288,843.31	58.71% 0	\$0.00	NA 0	\$0.
Total		14	\$3,898,884.12	100% 0	\$0.00	0	\$0.
31419HPP1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$232,692.02	21.05% 0	\$0.00	NA 0	\$0.
Total		13	\$1,105,622.64	100% 0	\$0.00	0	\$0.
31419HPQ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,934,362.68	35.82% 0	\$0.00	NA 0	\$0.
Total		42	\$5,400,837.78	100% 0		0	
31419HPR7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,042,369.00	56.63% 0		NA 0	
Total		7	\$1,840,560.77	100% 0	\$0.00	0	\$0.

							
31419HPS5	Unavailable	4	\$1,432,542.89		\$0.00	NA 0	\$0
Total	+	4	\$1,432,542.89	100% 0	\$0.00	<u> 0 </u>	\$0
31419НРТ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02		\$0.00	NA 0	\$0.
	Unavailable	10	\$2,274,633.53	56.61% 0	\$0.00	NA 0	\$0.
Total		18	\$4,018,177.55	100% 0	\$0.00	0	\$0
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26		\$0.00	NA 0	\$0.
	Unavailable	9	\$678,999.82	i	\$0.00	NA 0	\$0.
Total		29	\$1,929,401.08	100% 0	\$0.00	0	\$0.
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,063,007.97	1 1	\$0.00	NA 0	\$0.
Total	-	26	\$2,552,829.59	100% 0	\$0.00	0	\$0
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74		\$0.00	NA 0	\$0
	Unavailable	7	\$877,548.99		\$0.00	NA 0	\$0
Total		28	\$3,645,911.73	100% 0	\$0.00	0	\$0
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$568,581.44	55.73% 0	\$0.00	NA 0	\$0
Total		5	\$1,020,191.00	t	\$0.00	0	\$0
							
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$1,951,810.37	78.92% 0	\$0.00	NA 0	\$0

	COMPANY			- 11			
	Unavailable	2	\$521,313.10	21.08% 0	\$0.00	NA 0	\$0.
Total		10	\$2,473,123.47	100% 0	\$0.00	0	\$0.
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,929,719.50	100% 0	\$0.00	0	\$0.
31419HQ21	BANK OF AMERICA, N.A.	5	\$1,144,334.63	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,144,334.63	100% 0	\$0.00	0	\$0.
31419HQ39	BANK OF AMERICA, N.A.	3	\$363,500.00	11.83% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,708,434.80	88.17% 0	\$0.00	NA 0	\$0.
Total		26	\$3,071,934.80	100% 0	\$0.00	0	\$0.
31419HQ47	BANK OF AMERICA, N.A.	2	\$210,025.00	13.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,317,157.36	86.25% 0	\$0.00	NA 0	\$0.
Total		15	\$1,527,182.36	100% 0	\$0.00	0	\$0.
31419HQ54	BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$19,027,329.11	47.23% 0	\$0.00	NA 0	\$0.
Total		246	\$40,285,225.72	100% 0	\$0.00	0	\$0.
31419HQ62	BANK OF AMERICA, N.A.	150	\$20,574,004.06		\$0.00	NA 0	\$0.0
	Unavailable	107	\$14,721,518.19		\$0.00	NA 0	\$0.
Total		257	\$35,295,522.25	100% 0	\$0.00	0	\$0.
31419HQ70	BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$12,367,005.96	82.11% 0	\$0.00	NA 0	\$0.
Total		57	\$15,061,713.96	100% 0	\$0.00	0	\$0.
31419HQ88	BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$24,807,930.21	82.2% 0	\$0.00	NA 0	\$0.
Total		95	\$30,181,423.44	100% 0	\$0.00	0	\$0.
31419HQ96	BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76% 0	\$0.00	NA 0	\$0.0

	Unavailable	87	\$23,726,799.75	94.24% 0	\$0.00	NA 0	\$0.
Total	Charanaoic	92	\$25,177,449.75	100% 0	\$0.00	0	\$0.
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31419HQD7	Unavailable	9	\$1,519,366.71	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,519,366.71	100% 0	\$0.00	0	\$0.
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31419HQL9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$288,000.00	8.46% 0	\$0.00	NA 0	\$0.
Total		15	\$3,404,700.00	100% 0	\$0.00	0	\$0.
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,876,500.00	100% 0	\$0.00	0	\$0.
31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,229,303.07	58.78% 0	\$0.00	NA 0	\$0.
Total		21	\$3,792,703.07	100% 0	\$0.00	0	\$0.
31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$1,687,550.00	39.28% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,296,100.00	100% 0	\$0.00	0	\$0.0
2141011000	TT	- 22	¢4.404.700 =	10000	do 00	DT 4 C	A.F
31419HQQ8	Unavailable	22	\$4,424,789.52 \$4,424,789.52	100% 0	\$0.00	NA 0	\$0.0
Total	+	22	\$4,424,789.52	100% 0	\$0.00	<u> </u>	\$0.0
31419HQR6	Unavailable	7	\$1,091,413.32	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	7	\$1,091,413.32 \$1,091,413.32	100% 0	\$0.00 \$0.00	UAU	\$0.0 \$0. 0
4 VIIII	- - 		ψ1,071,413.34	100 70 U	ψ υ.υ	<u> </u>	Φ U .(
31419HQS4	Unavailable	22	\$5,004,177.83	100% 0	\$0.00	NA 0	\$0.0
Total	STIG Y GITGOTC	22	\$5,004,177.83 \$5,004,177.83	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0. 0
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31419HQT2	Unavailable	37	\$9,021,066.72	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,021,066.72	100% 0	\$0.00	0	\$0.0
31419HQU9	Unavailable	21	\$3,759,051.87	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,759,051.87	100% 0	\$0.00	0	\$0.0

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31419HQX3	BANK OF AMERICA,	21	\$2,028,334.78	100% 0	\$0.00	NA 0	\$0.0
	N.A.	21		100% 0	\$0.00	0	\$0.0
Total		41	\$2,028,334.78	100 % 0	Φυ.υυ		Φ υ.•
31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$10,385,394.06	48.28% 0	\$0.00	NA 0	\$0.0
Total		166	\$21,509,313.50	100% 0	\$0.00	0	\$0.0
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,363,041.24	100% 0	\$0.00	0	\$0.0
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$14,661,736.20	58.16% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,208,316.20	100% 0	\$0.00	0	\$0.0
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$13,391,515.78	26.78% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,005,340.52	100% 0	\$0.00	0	\$0.0
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,638,805.78	26.34% 0	\$0.00	NA 0	\$0.0
Total		85	\$25,208,095.78	100% 0	\$0.00	0	\$0.0
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,892,178.57	6.87% 0	\$0.00	NA 0	\$0.0
Total		467	\$100,317,527.10	100% 0	\$0.00	0	\$0.0
31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$11,489,926.25	56.91% 0	\$0.00	NA 0	\$0.0
Total		58	\$20,191,101.12	100% 0	\$0.00	0	\$0.0
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,830,601.86	57.8% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,087,484.68	100% 0	\$0.00	0	\$0.0
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83% 0	\$0.00	NA 0	\$0.0

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	Unavailable	24	\$5,589,441.75		· ·	1	0	\$0.
Total		220	\$50,045,693.26	100%	\$0.00		0	\$0.
31419HRA2	BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,525,198.06	54.63%	0 \$0.00	NA	0	\$0.
Total		101	\$11,944,788.69	100%	90.00)	0	\$0.
31419HRB0	BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,683,287.92	73.27%	0 \$0.00	NA	0	\$0.
Total		18	\$5,027,167.92	100%	0 \$0.00		0	\$0.
31419HRC8	BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38% (·	NA	0	\$0.
	Unavailable	86	\$24,920,370.42	46.62%		NA	0	\$0.
Total		189	\$53,454,987.33	100%	\$0.00		0	\$0.
31419HRD6	BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	\$0.00	NA	0	\$0.
	Unavailable	70	\$19,077,835.39	59.06%	0 \$0.00	NA	0	\$0.
Total		120	\$32,304,421.91	100%	\$0.00		0	\$0.
31419HRE4	BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,659,375.46	73.05%	\$0.00	NA	0	\$0.
Total		17	\$5,009,225.46	100%	0 \$0.00		0	\$0.
31419HRF1	BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,601,070.62	50.73%	\$0.00			\$0.
Total		175	\$50,462,477.67	100%	\$0.00		0	\$0.
31419HRG9	BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	\$0.00	NA	0	\$0.
Total		32	\$8,048,516.60	100%	\$0.00		0	\$0.
31419HRH7	BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31% (\$0.00	NA	0	\$0.
	Unavailable	5	\$590,057.07	11.69%		1 1	0	\$0.
Total		43	\$5,048,926.33	100%	90.00		0	\$0.
31419HRJ3	BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,836,486.62	76.75% (0 \$0.00	NA	0	\$0.
Total		50	\$14,118,381.88			1 1	0	\$0.

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31419HRK0	BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,397,500.00	17.35% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,052,969.72	100% 0	\$0.00	0	\$0.0
 							
31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,233,873.60	23.58% 0	\$0.00	NA 0	\$0.0
Total		85	\$22,197,545.14	100% 0	\$0.00	0	\$0.0
31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$23,204,839.31	38.36% 0	\$0.00	NA 0	\$0.0
Total		225	\$60,495,138.33	100% 0	\$0.00	0	\$0. 0
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,578,415.33	47.45% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,186,529.33	100% 0	\$0.00	0	\$0.0
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,320.55	3.12% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,531,874.37	100% 0	\$0.00	0	\$0.0
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,060,721.25	100% 0	\$0.00	0	\$0.0
31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$18,106,123.22	100% 0	\$0.00	0	\$0.0
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,104,262.00	100% 0	\$0.00	0	\$0.0
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,487,099.36	76.92% 0	\$0.00	NA 0	\$0.0
Total		73	\$20,134,987.44	100% 0	\$0.00	0	\$0.0