FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ĺ	Assets by Originato	or		ssets that were s Demand		Assets that Repurchas	
			#		\$	% of principal of balance	#	\$	% of principal of balance	#	ŧ\$
31416WLF7		A.J. SMITH FEDERAL SAVINGS BANK	1	1	\$60,000.00		6 0			•0)
		ABACUS FEDERAL SAVINGS BANK	1	1	\$80,000.00	0.13%	6 0) \$0.00) NA	0	,
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2	\$128,583.04						
		ADVANTAGE BANK	3	3	\$198,000.00	0.31%	6 0	\$0.00) NA	10)
		AEA FEDERAL CREDIT UNION	1	1	\$80,350.00	0.13%	6 0	9 \$0.00) NA	.0	,
		ALABAMA ONE CREDIT UNION	2	2	\$125,296.00	0.2%	6 0	9 \$0.00) NA	.0)
		ALLEGIANCE CREDIT UNION	1	1	\$79,000.00	0.13%	60) \$0.00) NA	. [0)
		ALLSOUTH FEDERAL CREDIT UNION	1	1	\$64,000.00	0.1%	6 0) \$0.00) NA	.0)
		ALPENA ALCONA AREA CREDIT UNION	2	2	\$119,200.00	0.19%	6 0) \$0.00) NA	. [C)
		ALPINE BANK & TRUST CO.	22	2	\$1,488,411.28	3 2.36%	6 0	0 \$0.00) NA	.0)
		ALTRA FEDERAL CREDIT UNION	7	7	\$485,750.00	0.77%	6 0	9 \$0.00) NA	.0)
		AMARILLO NATIONAL BANK	7	7	\$458,875.84						
		AMEGY MORTGAGE	3	3	\$173,000.00	0.27%) (0 \$0.00) NA	•0)
		AMERICA FIRST FEDERAL CREDIT UNION	7	7	\$486,107.00	0.77%	6 0) \$0.00) NA	.0)
		AMERICAN BANK	6	6	\$375,120.00	0.6%	6 0	0.00) NA	10)
		AMERICAN BANK & TRUST CO., INC.	1	1	\$70,000.00			\$0.00) NA	. C)
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	2	\$155,200.00	0.25%	6 0) \$0.00) NA	. C)
		AMERICAN BANK CENTER	1	1	\$62,500.00	0.1%	6 0	9 \$0.00) NA	.0	/
		AMERICAN NATIONAL BANK,	3	3	\$208,000.00	0.33%	60	0 \$0.00) NA	.0	

WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0	
AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$288,320.00	0.46%		\$0.00	NA		
BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$240,500.00	0.38%	1	\$47,275.73	NA	1	\$47,2
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0	
BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0	

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	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0

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	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0
		1	\$46,400.00	0.07%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	1	\$76,630.00	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4						
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	. ,					
FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3				+ • • • •		
GUARDIAN MORTGAGE	6	\$388,200.00	0.62%	0	\$0.00	NA	0

COMPANY INC.				I _'	!	l'	
HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%		¢0.00	NA	0
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	2	\$133,450.00	0.21%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION			ļ				
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%		\$0.00	NA	
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%		\$0.00	NA	
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%		\$0.00	NA	
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%		\$0.00	NA	
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%		\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%		\$0.00	NA	
	2	\$131,500.00	0.21%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3		0.38%	Ц	·		
	NCB, FSB	2	\$149,000.00	0.24%	0	\$0.00	NA	.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3						
	NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0
<u> </u>	NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00		
	PARK BANK	1	\$84,000.00					
	,	3	\$201,840.70	0.32%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$388,453.86		0	\$0.00		
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00					
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	3	\$174,810.00	0.28%	0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65			\$0.00		
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$80,000.00	0.13%	0	\$0.00	NA	0

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TRUST COMPANY		L	<u>اا</u>		L'	<u> </u> !	<u> </u>
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0
TEXAS BANK		\$78,800.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	. ,			+ • • • • •		
TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDITUNIONSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUPERIOR FEDERALCREDIT UNIONTAMPA BAYFEDERAL CREDITUNIONTAYLOR COUNTYBANKTELCOM CREDITUNIONTEXAS BANKTHE FIRSTNATIONAL BANK INAMBOYTHE MERCHANTSNATIONAL BANK INAMBOYTHE NATIONAL BANKNATIONAL BANKINDIANAPOLISTHE NATIONALBANK OF OAKHARBORTHE SUMMITFEDERAL CREDITUNIONTHE SUMMITFEDERAL CREDITUNIONTHENATIONALBANK OF OAKHARBORTHE SUMMITFEDERAL CREDITUNIONTININK MUTUALBANKFEDERAL CREDITUNIONTIERONE BANKTINKER FEDERALCREDIT UNIONTOWN & COUNTRYBANK OF QUINCYBANK OF QUINCYTAVERSE CITYBANK OF QUINCYSTATE BANK	SUMMIT CREDIT UNION2SUNCOAST SCHOOLS FEDERAL CREDIT4UNION19SUPERIOR FEDERAL CREDIT UNION19TAMPA BAY FEDERAL CREDIT4UNION1TAYLOR COUNTY BANK1TELCOM CREDIT UNION3TEXAS BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE MERCHANTS NATIONAL BANK4THE NATIONAL BANK1INDIANAPOLIS1THE NATIONAL BANK OF NATIONAL BANK2THE NATIONAL BANK OF NATIONAL BANK1THE NATIONAL BANK OF OAK HARBOR3THE SUMMIT FEDERAL CREDIT UNION1THENK MUTUAL BANK3THREE RIVERS FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION1TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.6TOWN & COUNTRY BANK OF QUINCY1TRAVERSE CITY STATE BANK2	SUMMIT CREDIT UNION2\$150,500.00SUNCOAST SCHOOLS FEDERAL CREDIT4\$227,950.00UNION19\$1,136,623.26TAMPA BAY FEDERAL CREDIT4\$213,691.70UNION1\$68,000.00TAYLOR COUNTY BANK1\$68,000.00TELCOM CREDIT UNION3\$158,500.00THE FIRST NATIONAL BANK1\$78,800.00THE FIRST NATIONAL BANK1\$65,550.00THE FIRST NATIONAL BANK1\$48,196.29AMBOY1\$448,196.29AMBOY1\$440,000.00THE NATIONAL BANK1\$440,000.00NATIONAL BANK1\$440,000.00NATIONAL BANK1\$40,000.00NATIONAL BANK1\$40,000.00NATIONAL BANK1\$40,000.00NATIONAL BANK1\$40,000.00NATIONAL BANK1\$40,000.00NATIONAL BANK1\$40,000.00NDIANAPOLIS1\$40,000.00THE NATIONAL BANK OF OAK2\$138,000.00HARBOR1\$60,800.00UNION1\$79,160.00UNION1\$79,160.00UNION1\$70,000.00TINKER FEDERAL CREDIT UNION1\$70,000.00TINKER FEDERAL CREDIT UNION1\$70,000.00TOWN & COUNTRY BANK OF QUINCY1\$84,000.00SERVICES, INC.1\$88,925.00SERVICES, INC.2\$88,925.00TATE BANK2\$88,925.0	SUMMIT CREDIT UNION 2 \$150,500.00 0.24% SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$227,950.00 0.36% SUPERIOR FEDERAL CREDIT UNION 19 \$1,136,623.26 1.81% TAMPA BAY FEDERAL CREDIT 4 \$213,691.70 0.34% UNION 1 \$68,000.00 0.11% TAYLOR COUNTY BANK 1 \$668,000.00 0.11% TELCOM CREDIT UNION 3 \$158,500.00 0.25% TEXAS BANK 1 \$78,800.00 0.13% THE FIRST NATIONAL BANK 1 \$65,550.00 0.1% THE FIRST NATIONAL BANK 1 \$48,196.29 0.08% AMBOY 1 \$48,000.00 0.06% THE MERCHANTS NATIONAL BANK 4 \$257,650.00 0.41% THE NATIONAL BANK OF 1 \$40,000.00 0.06% THE NATIONAL BANK OF OAK 2 \$138,000.00 0.12% THE SUMMIT FEDERAL CREDIT 1 \$60,800.00 0.11% THE NATIONAL BANK 3 \$194,900.00 0.31%	SUMMIT CREDIT UNION 2 \$150,500.00 0.24% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$227,950.00 0.36% 0 SUPERIOR FEDERAL CREDIT UNION 19 \$1,136,623.26 1.81% 0 TAMPA BAY FEDERAL CREDIT 4 \$213,691.70 0.34% 0 UNION 1 \$68,000.00 0.11% 0 TAYLOR COUNTY BANK 1 \$68,000.00 0.12% 0 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\$0.00 NA SUPERIOR FEDERAL CREDIT UNION 19 \$1,136,623.26 1.81% 0 \$0.00 NA TAMPA BAY FEDERAL CREDIT UNION 1 \$213,691.70 0.34% 0 \$0.00 NA TAMPA BAY FEDERAL CREDIT UNION 1 \$68,000.00 0.11% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$68,000.00 0.11% 0 \$0.00 NA TEXAS BANK 1 \$158,500.00 0.25% 0 \$0.00 NA THE ST NATIONAL BANK 1 \$65,550.00 0.11% 0 \$0.00 NA THE MERCHANTS NATIONAL BANK 1 \$44,196.29 0.08% 0 \$0.00 NA THE NERCHANTS NATIONAL 4 \$257,650.00 0.41% 0 \$0.00 NA BANK OF 1 \$40,000.00 <td< td=""></td<></td></t<>	SUMMIT CREDIT UNION 2 \$150,500.00 0.24% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$227,950.00 0.36% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 19 \$1,136,623.26 1.81% 0 \$0.00 NA TAMPA BAY FEDERAL CREDIT UNION 1 \$213,691.70 0.34% 0 \$0.00 NA TAMPA BAY FEDERAL CREDIT UNION 1 \$68,000.00 0.11% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$68,000.00 0.11% 0 \$0.00 NA TEXAS BANK 1 \$158,500.00 0.25% 0 \$0.00 NA THE ST NATIONAL BANK 1 \$65,550.00 0.11% 0 \$0.00 NA THE MERCHANTS NATIONAL 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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00			1		0	
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00) NA	۰0	
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00) NA	.0	
	UNITED BANK OF UNION	1	\$52,500.00					10	
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00) NA	<u>, 0</u>	<u>[</u>
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00) NA	.0	
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00) NA	.0	
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00) NA	.0	ļ
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00) NA	.0	
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00) NA	.0	ļ
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00) NA	.0	ļ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00) NA	.0	
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00) NA	.0	
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00) NA	,0	
L	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00) NA	,0	ļ
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00) NA	.0	
L	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00) NA	.0	
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00) NA	,0	
Ļ	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00						
	Unavailable	139	\$9,199,421.58	1 1	1	\$75,000.00			
Total		967	\$62,949,367.36	100%	2	\$122,275.73	 '	2	\$122,2
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00) NA	.0	
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00) NA	.0	

	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%			NA	0	
	MIDFIRST BANK	2	\$817,000.00	0.67%			NA	-	
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$515,387.68				NA		
·	Unavailable	211	\$58,256,491.20	47.41%			NA		
Total	/	441	\$122,849,848.52	100%	0	\$0.00		0	
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31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00				NA		
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%			NA		
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	5	\$497,900.00	0.66%	0	\$0.00	NA	0	

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	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51				NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA 0
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA 0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%		\$0.00	NA 0
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA 0
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA 0
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00		0	\$0.00	NA 0
	CENTRUE BANK	3	\$298,400.00		1	\$0.00	NA 0
	CHEMICAL BANK	1	\$108,785.41	0.14%		\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$498,162.83	0.66%		\$0.00	NA 0
	CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0
CSB STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST	1	\$87,700.00	0.12%	0	\$0.00	NA	0
	FIRST CREDIT UNIONCITIZENS FIRSTWHOLESALEMORTGAGEMORTGAGEINCCOASTAL STATESMORTGAGECORPORATIONCOASTLINEFEDERAL CREDITUNIONCOMMURITY BANKOTEXAS, N.A.COMMUNITY BANKØRTRAL BANKOTEXAS, N.A.COMMUNITY FIRSTCREDIT UNIONCOMMUNITY FIRSTCREDIT UNIONCONSUMER LOANSERVICES, LLCCONTRUST BANKCOUNTRYPLACEMORTGAGE, LTDCSB STATE BANKDESERT SCHOOLSFEDERAL CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDHCU COMMUNITYCREDIT UNIONDHCU COMMUNITYANKDURAPER ANDKRAMER MORTGAGEMORTGAGEDUBUQUE BANKAND TRUSTCOMPANYDURANT BANK ANDTRUST COMPANYEATON NATIONAL	FIRST CREDIT UNION9CITIZENS FIRST10MORTGAGE10MORTGAGE3CMG MORTGAGE, INC3COASTAL STATES MORTGAGE1CORPORATION1COASTLINE FEDERAL CREDIT1UNION1COMMERCIAL BANK OF TEXAS, N.A.1COMMUNITY BANK & TRUST CO.1COMMUNITY FIRST CREDIT UNION1COMMUNITY FIRST CREDIT UNION1COMMUNITY FIRST CREDIT UNION1COMMUNITY ONE BANK, N.A.1CONSUMER LOAN SERVICES, LLC4COUNTRYPLACE MORTGAGE, LTD2CSB STATE BANK1DEAN COOPERATIVE BANK1DESERT SCHOOLS FEDERAL CREDIT4UNION1DHCU COMMUNITY CREDIT UNION5DRAPER AND KRAMER MORTGAGE OORP. D/B/A 1ST ADVANTAGE MORTGAGE1DUBUQUE BANK AND TRUST COMPANY6DUBUQUE BANK AND TRUST COMPANY6	FIRST CREDIT UNION9\$823,496.52CITIZENS FIRST10\$998,000.00MORTGAGE10\$998,000.00MORTGAGE3\$302,500.00INC3\$302,500.00COASTAL STATES1\$103,300.00CORPORATION00COASTLINE1\$104,250.00FEDERAL CREDIT1\$104,250.00UNION01COMMERCIAL BANK1\$99,000.00COMMUNITY BANK\$105,200.00COMMUNITY BANK1\$105,200.00COMMUNITY FIRST1\$100,000.00COMMUNITY FIRST1\$100,000.00COMMUNITYONE1\$100,000.00CONSUMER LOAN4\$401,625.00SERVICES, LLC2\$186,003.00COUNTRYPLACE2\$186,003.00CONTRYPLACE2\$186,003.00DESERT SCHOOLS\$99,000.00FEDERAL CREDIT4\$402,579.44UNION1\$99,000.00DRAPER AND\$5507,310.00CREDIT UNION5\$507,310.00DRAPER AND\$782,375.00COMPANY6\$553,176.00DUBUQUE BANK\$782,375.00OURANT BANK AND6\$553,176.00CATON NATIONAL1\$87,700.00	FIRST CREDIT UNION 9 \$823,496.32 1.09% CITIZENS FIRST 10 \$998,000.00 1.32% MORTGAGE 10 \$998,000.00 0.4% CMG MORTGAGE, INC 3 \$302,500.00 0.4% COASTAL STATES 4 \$103,300.00 0.14% COASTLINE 1 \$104,250.00 0.14% COMMERCIAL BANK 1 \$99,000.00 0.13% COMMUNITY BANK 1 \$105,200.00 0.14% COMMUNITY BANK 1 \$100,000.00 0.14% COMMUNITY FIRST 1 \$100,000.00 0.14% COMMUNITY FIRST 1 \$108,000.00 0.13% CONSUMER LOAN 4 \$401,625.00 0.53% CONTRUST BANK 1 \$100,000.00 0.13% CONTRYPLACE 2 \$186,003.00 0.25% CORTRUST BANK 1 \$104,000.00 0.14% DESERT SCHOOLS \$186,003.00 0.25% FEDERAL CREDIT 4 \$402,579.44 0.53% <td>FIRST CREDIT UNION 9 \$823,496.52 1.09% 0 CITIZENS FIRST 10 \$998,000.00 1.32% 0 MORTGAGE 3 \$302,500.00 0.4% 0 CMG MORTGAGE, INC 3 \$302,500.00 0.4% 0 COASTAL STATES \$103,300.00 0.14% 0 COASTLINE \$104,250.00 0.14% 0 COMMERCIAL BANK 1 \$104,250.00 0.14% 0 COMMUNITY BANK 1 \$104,250.00 0.14% 0 COMMUNITY BANK 1 \$105,200.00 0.14% 0 COMMUNITY BANK 1 \$105,200.00 0.14% 0 COMMUNITY FIRST 1 \$100,000.00 0.14% 0 COMMUNITY FIRST 1 \$108,000.00 0.14% 0 CONSUMER LOAN 4 \$401,625.00 0.53% 0 CONTRUST BANK 1 \$100,000.00 0.14% 0 CONSUMER LOAN 4 \$401,625.00 0.53%</td> <td>FIRST CREDIT UNION 9 \$823,496.32 1.09% 0 \$0.00 CITIZENS FIRST 10 \$998,000.00 1.32% 0 \$0.00 MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 CMG MORTGAGE, INC 3 \$302,500.00 0.4% 0 \$0.00 COASTAL STATES MORTGAGE 1 \$103,300.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$104,250.00 0.14% 0 \$0.00 COMMERCIAL BANK 1 \$104,250.00 0.14% 0 \$0.00 COMMUNITY BANK 1 \$105,200.00 0.14% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 CONSUMER LOAN 1 \$108,000.00 0.14% 0 \$0.00 CONSUMER LOAN 1 \$100,000.00 0.13% 0 \$0.00 CONSUMER LOAN 1 \$100,000.00 0.13% 0 \$0.00</td> <td>FIRST CREDIT UNION 9 \$823,496.52 1.09% 0 \$0.00 NA CITIZENS FIRST 10 \$998,000.00 1.32% 0 \$0.00 NA MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CMG MORTGAGE 3 \$302,500.00 0.4% 0 \$0.00 NA COASTAL STATES 1 \$103,300.00 0.14% 0 \$0.00 NA COASTLINE 1 \$104,250.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA COMMUNITY BANK 1 \$105,200.00 0.14% 0 \$0.00 NA COMMUNITY BANK 1 \$100,000.00 0.14% \$0 \$0.00 NA COMMUNITY FIRST 1 \$108,000.00 0.14% \$0 \$0.00 NA COMMUNITY FIRST 1 \$108,000.00 0.14% \$0 \$0.00 NA CO</td>	FIRST CREDIT UNION 9 \$823,496.52 1.09% 0 CITIZENS FIRST 10 \$998,000.00 1.32% 0 MORTGAGE 3 \$302,500.00 0.4% 0 CMG MORTGAGE, INC 3 \$302,500.00 0.4% 0 COASTAL STATES \$103,300.00 0.14% 0 COASTLINE \$104,250.00 0.14% 0 COMMERCIAL BANK 1 \$104,250.00 0.14% 0 COMMUNITY BANK 1 \$104,250.00 0.14% 0 COMMUNITY BANK 1 \$105,200.00 0.14% 0 COMMUNITY BANK 1 \$105,200.00 0.14% 0 COMMUNITY FIRST 1 \$100,000.00 0.14% 0 COMMUNITY FIRST 1 \$108,000.00 0.14% 0 CONSUMER LOAN 4 \$401,625.00 0.53% 0 CONTRUST BANK 1 \$100,000.00 0.14% 0 CONSUMER LOAN 4 \$401,625.00 0.53%	FIRST CREDIT UNION 9 \$823,496.32 1.09% 0 \$0.00 CITIZENS FIRST 10 \$998,000.00 1.32% 0 \$0.00 MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 CMG MORTGAGE, INC 3 \$302,500.00 0.4% 0 \$0.00 COASTAL STATES MORTGAGE 1 \$103,300.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$104,250.00 0.14% 0 \$0.00 COMMERCIAL BANK 1 \$104,250.00 0.14% 0 \$0.00 COMMUNITY BANK 1 \$105,200.00 0.14% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 CONSUMER LOAN 1 \$108,000.00 0.14% 0 \$0.00 CONSUMER LOAN 1 \$100,000.00 0.13% 0 \$0.00 CONSUMER LOAN 1 \$100,000.00 0.13% 0 \$0.00	FIRST CREDIT UNION 9 \$823,496.52 1.09% 0 \$0.00 NA CITIZENS FIRST 10 \$998,000.00 1.32% 0 \$0.00 NA MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CMG MORTGAGE 3 \$302,500.00 0.4% 0 \$0.00 NA COASTAL STATES 1 \$103,300.00 0.14% 0 \$0.00 NA COASTLINE 1 \$104,250.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA COMMUNITY BANK 1 \$105,200.00 0.14% 0 \$0.00 NA COMMUNITY BANK 1 \$100,000.00 0.14% \$0 \$0.00 NA COMMUNITY FIRST 1 \$108,000.00 0.14% \$0 \$0.00 NA COMMUNITY FIRST 1 \$108,000.00 0.14% \$0 \$0.00 NA CO

COMPANY	1					ĺ	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	1	\$94,291.72	0.13%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0

М	REATER NEVADA IORTGAGE ERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0
FI	ROW FINANCIAL EDERAL CREDIT NION	5	\$495,039.72	0.66%	0	\$0.00	NA	0
	UARANTY SAVINGS ANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UARDIAN CREDIT NION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	UILD MORTGAGE OMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0
Н	AMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0
	ANNIBAL ATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
H	EARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0
	EARTLAND CREDIT NION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
N	ERGET BANK, ATIONAL SSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0
	OME FEDERAL ANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	OME FEDERAL AVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	ONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
A	DAHO HOUSING ND FINANCE SSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0
	ISIGHT FINANCIAL REDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
Μ	OWA BANKERS IORTGAGE ORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AMES B. NUTTER ND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	JST MORTGAGE, JC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0
	&N FEDERAL REDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0
	AKE FOREST BANK TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	AKE MORTGAGE OMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0
	AND /HOME INANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0

SERVICES, INC.		1	1				
LANDMARK CREDIT	i – †						
UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0
LEA COUNTY STATE		¢07 400 00	0.100	0	¢0.00		~
BANK		\$87,400.00	0.12%	0	\$0.00	NA	0
LOCKHEED FEDERAL		¢170.700.00	0.240%	0	00.02	NIA	~
CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS	1	\$85,320.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK		φ0 <i>3</i> , <i>32</i> 0.00	0.1170	U	φ0.00	11/1	0
MACHIAS SAVINGS	1	\$96,500.00	0.13%	0	\$0.00	NA	0
BANK				-			
MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0
MANUFACTURERS							
AND TRADERS	1	\$95,092.34	0.13%	0	\$0.00	NA	0
TRUST COMPANY	 						_
MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
MARINE BANK				_			_
MORTGAGE	4	\$364,129.42	0.48%	0	\$0.00	NA	0
SERVICES	┌───┼─		ł				
MARSHFIELD	3	\$290,755.00	0.39%	0	\$0.00	NA	0
SAVINGS BANK				0			
MAX CREDIT UNION		\$102,400.00	0.14%	0	\$0.00	NA	U
MCHENRY SAVINGS	1	\$102,000.00	0.14%	0	\$0.00	NA	0
BANK MEMDED EIDST	┌──┼─		 				
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0
MEMBERS	 		 				
MEMBERS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COMPANY INC.		φ100,000.00	0.1370	U	φ0.00	INA	
MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0
MERCHANTS BANK,	$ \rightarrow $	<i>4211,210.02</i>	0.0070	5	ψ0.00	1111	-
NATIONAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0
ASSOCIATION		,,		~	+		
MERRIMACK							
COUNTY SAVINGS	1	\$88,000.00	0.12%	0	\$0.00	NA	0
BANK							
MID-ISLAND	1	\$101 500 00	0.1207	0	¢0.00	NT A	0
MORTGAGE CORP.		\$101,500.00	0.13%	0	\$0.00	NA	U
MIDLAND STATES	2	\$183,000.00	0.24%	0	\$0.00	NA	0
BANK	۷	φ103,000.00	0.24%	U	\$0.00	INA	U
MIDWEST	1	\$105,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK	-			0	φ 0.0 0	INA	V
MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL	3	\$290,003.68	0.38%	0	\$0.00	NA	0
CREDIT UNION	5	φ290,003.08	0.30%	U	φ0.00	INA	0
MISSOURI CREDIT	1	\$98,900.00	0.13%	0	\$0.00	NA	0
UNION				0			
	1	\$108,000.00	0.14%	0	\$0.00	NA	0

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1	\$92,000.00	0.12%	0	\$0.00	NA	0
2						
1	\$90,000.00					
1	\$88,000.00	0.12%	0	\$0.00	NA	0
1	\$92,000.00	0.12%	0	\$0.00	NA	0
4	\$395,299.00	0.52%	0	\$0.00	NA	0
7						
1	\$91,000.00	0.12%	0	\$0.00	NA	0
3	\$290,650.00	0.39%	0	\$0.00	NA	0
1	\$107,400.00	0.14%	0	\$0.00	NA	0
5						
2	\$177,700.00	0.24%	0	\$0.00	NA	0
2	\$192,500.00	0.26%	0	\$0.00	NA	0
2	\$200,700.00	0.27%	0	\$0.00	NA	0
2	\$198,750.00	0.26%	0	\$0.00	NA	0
3	\$286,600.00	0.38%	0	\$0.00	NA	0
2	\$193,900.00	0.26%	0	\$0.00	NA	0
1	\$86,250.00	0.11%	0	\$0.00	NA	0
3						
2	\$195,000.00	0.26%	0	\$0.00	NA	0
1	\$95,250.00	0.13%	0	\$0.00	NA	0
	$ \begin{array}{c} 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 4 \\ 7 \\ 1 \\ 3 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2$	2 \$193,600.00 1 \$90,000.00 1 \$90,000.00 1 \$88,000.00 1 \$92,000.00 4 \$395,299.00 7 \$680,500.00 1 \$91,000.00 3 \$290,650.00 1 \$107,400.00 5 \$482,787.63 2 \$177,700.00 2 \$192,500.00 2 \$192,500.00 2 \$198,750.00 3 \$286,600.00 1 \$86,250.00 3 \$282,300.00 3 \$282,300.00 2 \$195,000.00	2 \$193,600.00 0.26% 1 \$90,000.00 0.12% 1 \$88,000.00 0.12% 1 \$92,000.00 0.12% 4 \$395,299.00 0.52% 7 \$680,500.00 0.9% 1 \$91,000.00 0.12% 3 \$290,650.00 0.9% 1 \$107,400.00 0.14% 5 \$482,787.63 0.64% 2 \$177,700.00 0.24% 2 \$192,500.00 0.26% 2 \$192,500.00 0.26% 3 \$286,600.00 0.38% 2 \$193,900.00 0.26% 3 \$286,500.00 0.38% 2 \$193,900.00 0.26% 3 \$282,300.00 0.37% 3 \$282,300.00 0.37% 2 \$195,000.00 0.26%	2 $\$193,600.00$ 0.26% 0 1 $\$90,000.00$ 0.12% 0 1 $\$92,000.00$ 0.12% 0 1 $\$92,000.00$ 0.12% 0 4 $\$395,299.00$ 0.52% 0 7 $\$680,500.00$ 0.9% 0 1 $\$91,000.00$ 0.12% 0 3 $\$290,650.00$ 0.39% 0 1 $\$107,400.00$ 0.14% 0 1 $\$107,400.00$ 0.14% 0 5 $\$482,787.63$ 0.64% 0 2 $\$177,700.00$ 0.24% 0 2 $\$192,500.00$ 0.26% 0 2 $\$192,500.00$ 0.26% 0 2 $\$193,900.00$ 0.26% 0 3 $\$286,600.00$ 0.38% 0 3 $\$282,300.00$ 0.37% 0 3 $\$282,300.00$ 0.37% 0 3 $\$282,300.00$ 0.37% 0 <	2 \$193,600.00 0.26% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.000 4 \$395,299.00 0.52% 0 \$0.00 7 \$680,500.00 0.9% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 3 \$290,650.00 0.9% 0 \$0.00 1 \$107,400.00 0.14% 0 \$0.00 5 \$482,787.63 0.64% 0 \$0.00 2 \$1177,700.00 0.24% 0 \$0.00 2 \$192,500.00 0.26% 0 \$0.00 2 \$192,500.00 0.26% 0 \$0.00 2 \$198,750.00 0.26% 0 \$0.00 3 \$286,600.00 0.38% 0 \$0.00 3 \$282,300.00 <td< td=""><td>2 \$193,600.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.000 NA 1 \$92,000.00 0.12% 0 \$0.000 NA 4 \$395,299.00 0.52% 0 \$0.000 NA 4 \$395,299.00 0.52% 0 \$0.000 NA 4 \$395,299.00 0.52% 0 \$0.000 NA 7 \$680,500.00 0.99% 0 \$0.000 NA 1 \$91,000.00 0.12% 0 \$0.000 NA 3 \$290,650.00 0.39% 0 \$0.000 NA 1 \$107,400.00 0.14% 0 \$0.000 NA 2 \$177,700.00 0.24% 0 \$0.000 NA 2 \$192,500.00 0.26% 0 \$0.000 NA 3 \$286,600.00</td></td<>	2 \$193,600.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.000 NA 1 \$92,000.00 0.12% 0 \$0.000 NA 4 \$395,299.00 0.52% 0 \$0.000 NA 4 \$395,299.00 0.52% 0 \$0.000 NA 4 \$395,299.00 0.52% 0 \$0.000 NA 7 \$680,500.00 0.99% 0 \$0.000 NA 1 \$91,000.00 0.12% 0 \$0.000 NA 3 \$290,650.00 0.39% 0 \$0.000 NA 1 \$107,400.00 0.14% 0 \$0.000 NA 2 \$177,700.00 0.24% 0 \$0.000 NA 2 \$192,500.00 0.26% 0 \$0.000 NA 3 \$286,600.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4		0.53%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00			\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3				\$0.00		
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$108,000.00			\$0.00		
	STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST UNION PRAIRIE STATE BANK & TRUST OMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RABOBANK, N.A. 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COUNTY		·		_			í I
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$88,098.84	0.12%	0	\$0.00	NA	0

CREDIT UNION			, Į	l '	l i		11
SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21					
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0
WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	2	\$206,200.00	0.27%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0	
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0	i l
Total		775	\$75,383,168.25	100%				0	
		i T	. , ,					Π	i l
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	. 0	
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	. 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	. 0	
	AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0	

CORPORATION		I		1			
ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52		0			
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0
BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$131,500.00		0			
BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,000.00		0			
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0
CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0
CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
 CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
 CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0

1	\$140,500.00	0.18%	0	\$0.00	NA	0
2	\$288,200.00	0.36%	0	\$0.00	NA	0
1	\$148,629.32	0.19%	0	\$0.00	NA	0
1	\$142,400.00	0.18%	0	\$0.00	NA	0
1	\$125,900.00	0.16%	0	\$0.00	NA	0
2	\$270,520.00	0.34%	0	\$0.00	NA	0
1	\$148,000.00	0.19%	0	\$0.00	NA	0
5	\$684,900.00	0.86%	0	\$0.00	NA	0
2	\$282,088.00	0.35%	0	\$0.00	NA	0
19	\$2,583,716.39	3.25%	0	\$0.00	NA	0
2	\$278,400.00	0.35%	0	\$0.00	NA	0
1	\$126,000.00	0.16%	0	\$0.00	NA	0
1	\$130,000.00	0.16%	0	\$0.00	NA	0
5	\$709,867.72	0.89%	0	\$0.00	NA	0
1	\$140,000.00					
5	\$689,712.48	0.87%	0	\$0.00	NA	0
1	\$142,336.55	0.18%	0	\$0.00	NA	0
3	\$434,100.00	0.55%	0	\$0.00	NA	0
1	\$127,700.00	0.16%	0	\$0.00	NA	0
2	\$255,000.00	0.32%	0	\$0.00	NA	0
1	\$118,464.43					
	1 2 1 1 2 1 2 1 5 2 19 2 19 2 19 2 19 2	1 \$140,500.00 2 \$288,200.00 1 \$148,629.32 1 \$142,400.00 1 \$142,400.00 2 \$270,520.00 1 \$148,000.00 2 \$270,520.00 1 \$148,000.00 5 \$684,900.00 2 \$282,088.00 19 \$2,583,716.39 2 \$278,400.00 1 \$126,000.00 1 \$126,000.00 1 \$130,000.00 5 \$709,867.72 1 \$142,336.55 3 \$434,100.00 1 \$127,700.00 2 \$255,000.00	1 \$140,500.00 0.18% 2 \$288,200.00 0.36% 1 \$1148,629.32 0.19% 1 \$142,400.00 0.18% 1 \$125,900.00 0.16% 2 \$270,520.00 0.34% 1 \$148,000.00 0.19% 5 \$684,900.00 0.86% 2 \$2282,088.00 0.35% 19 \$2,583,716.39 3.25% 2 \$278,400.00 0.16% 1 \$1126,000.00 0.16% 1 \$126,000.00 0.16% 1 \$126,000.00 0.16% 1 \$140,000.00 0.16% 1 \$140,000.00 0.16% 5 \$709,867.72 0.89% 1 \$140,000.00 0.18% 5 \$689,712.48 0.87% 1 \$142,336.55 0.18% 3 \$434,100.00 0.55% 1 \$127,700.00 0.16% 2 \$255,000.00 0.32%	1 \$140,500.00 0.18% 0 2 \$288,200.00 0.36% 0 1 \$148,629.32 0.19% 0 1 \$142,400.00 0.18% 0 1 \$142,400.00 0.18% 0 1 \$125,900.00 0.16% 0 2 \$270,520.00 0.34% 0 1 \$148,000.00 0.19% 0 2 \$270,520.00 0.34% 0 5 \$684,900.00 0.86% 0 2 \$2282,088.00 0.35% 0 19 \$2,583,716.39 3.25% 0 1 \$126,000.00 0.16% 0 1 \$126,000.00 0.16% 0 1 \$130,000.00 0.16% 0 5 \$709,867.72 0.89% 0 1 \$140,000.00 0.18% 0 5 \$689,712.48 0.87% 0 1 \$142,336.55 0.18% 0 3 \$434,100.00 0.55% 0 1<	1 \$140,500.00 0.18% 0 \$0.00 2 \$288,200.00 0.36% 0 \$0.00 1 \$148,629.32 0.19% 0 \$0.00 1 \$142,400.00 0.18% 0 \$0.00 1 \$142,400.00 0.18% 0 \$0.00 1 \$142,400.00 0.16% 0 \$0.00 2 \$270,520.00 0.34% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 1 \$148,000.00 0.34% 0 \$0.00 1 \$148,000.00 0.35% 0 \$0.00 2 \$282,088.00 0.35% 0 \$0.00 19 \$2,583,716.39 3.25% 0 \$0.00 1 \$126,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 5 \$709,867.72 0.89% 0 \$0.00 1 \$140,000.00	1 \$140,500.00 0.18% 0 \$0.00 NA 2 \$288,200.00 0.36% 0 \$0.00 NA 1 \$148,629.32 0.19% 0 \$0.00 NA 1 \$142,400.00 0.18% 0 \$0.00 NA 1 \$142,400.00 0.18% 0 \$0.00 NA 2 \$270,520.00 0.34% 0 \$0.00 NA 1 \$143,000.00 0.19% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 2 \$2270,520.00 0.34% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 2 \$2282,088.00 0.35% 0 \$0.00 NA 1 \$126,000.00 0.16% 0 \$0.00 NA 1 \$126,000.00 <

1	\$126,320.00	0.16%	0	\$0.00	NA	0
1	\$135,000.00	0.17%	0	\$0.00	NA	0
1	\$144,000.00	0.18%	0	\$0.00	NA	0
2	\$279,600.00	0.35%	0	\$0.00	NA	0
1	\$125,832.46	0.16%	0	\$0.00	NA	0
1	\$126,400.00	0.16%	0	\$0.00	NA	0
1	\$148,500.00	0.19%		\$0.00	NA	0
2	\$266,000.00	0.33%	0	\$0.00	NA	0
6	\$819,900.00	1.03%	0	\$0.00	NA	0
1	\$147,900.00	0.19%	0	\$0.00	NA	0
1	\$143,500.00	0.18%	0	\$0.00	NA	0
2	\$260,750.00	0.33%	0	\$0.00	NA	0
1	\$143,500.00	0.18%	0	\$0.00	NA	0
1	\$145,000.00	0.18%	0	\$0.00	NA	0
1	\$131,848.59	0.17%	0	\$0.00	NA	0
2	\$264,800.00	0.33%	0	\$0.00	NA	0
1	\$146,400.00	0.18%	0	\$0.00	NA	0
1	\$135,843.79	0.17%	0	\$0.00	NA	0
1	\$143,000.00	0.18%	0	\$0.00	NA	0
1	\$130,000.00	0.16%	0	\$0.00	NA	0
10	\$1,357,654.33	1.71%	0	\$0.00	NA	0
1	\$131,200.00	0.17%	0	\$0.00	NA	0
1	\$134,000.00	0.17%	0	\$0.00	NA	0
2	\$271,800.00	0.34%	0	\$0.00	NA	0
	1 1 1 2 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$144,000.00 2 \$279,600.00 1 \$125,832.46 1 \$126,400.00 1 \$126,400.00 1 \$148,500.00 2 \$266,000.00 1 \$143,500.00 2 \$266,000.00 1 \$147,900.00 1 \$147,900.00 2 \$260,750.00 1 \$143,500.00 2 \$260,750.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,000.00 1 \$131,848.59 2 \$264,800.00 1 \$131,000.00 1 \$135,843.79 1 \$130,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$134,000.00	Image: market instant Image: market instant 1 \$135,000.00 0.17% 1 \$144,000.00 0.18% 2 \$279,600.00 0.35% 1 \$125,832.46 0.16% 1 \$126,400.00 0.16% 1 \$126,400.00 0.13% 2 \$266,000.00 0.33% 6 \$819,900.00 1.03% 1 \$147,900.00 0.19% 1 \$143,500.00 0.18% 2 \$260,750.00 0.33% 1 \$143,500.00 0.18% 1 \$143,500.00 0.18% 1 \$143,500.00 0.18% 1 \$143,000.00 0.18% 1 \$131,848.59 0.17% 1 \$135,843.79 0.17% 1 \$133,000.00 0.18% 1 \$133,000.00 0.16% 1 \$133,000.00 0.16% 1 \$133,000.00 0.16% 1 \$131,200.00	1 \$135,000.00 0.17% 0 1 \$135,000.00 0.17% 0 1 \$144,000.00 0.18% 0 2 \$279,600.00 0.35% 0 1 \$125,832.46 0.16% 0 1 \$126,400.00 0.16% 0 1 \$126,600.00 0.33% 0 2 \$266,000.00 0.33% 0 6 \$819,900.00 1.03% 0 1 \$143,500.00 0.18% 0 1 \$143,500.00 0.18% 0 1 \$143,500.00 0.18% 0 1 \$143,500.00 0.18% 0 1 \$143,500.00 0.18% 0 1 \$143,000.00 0.18% 0 1 \$131,848.59 0.17% 0 1 \$131,848.59 0.17% 0 1 \$133,600.00 0.18% 0 1 \$143,000.00 0.18%	Image: Constraint of the second sec	1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 2 \$279,600.00 0.35% 0 \$0.000 NA 1 \$125,832.46 0.16% 0 \$0.000 NA 1 \$126,400.00 0.16% 0 \$0.000 NA 1 \$126,400.00 0.16% 0 \$0.000 NA 1 \$148,500.00 0.16% 0 \$0.000 NA 2 \$266,000.00 0.33% 0 \$0.000 NA 1 \$143,500.00 0.18% 0 \$0.000 NA 1 \$143,500.00 0.18% 0 \$0.000 NA 1 \$143,500.00 0.18% 0 \$0.000 NA 1 \$143,000.00 0.18% 0 \$0.000 NA 1 \$146,400.00

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00			\$0.00		
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00		0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00		
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK		\$140,125.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0
NCB, FSB	4	\$543,389.99	0.68%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	4	\$519,750.00	0.65%	0	\$0.00	NA	0

COMPANY	. I					1 1	
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00		
PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00					
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0
STONEGATE	3	\$413,739.40	0.52%	0	\$0.00	NA	0
	BANKRANDOLPH-BROOKSFEDERAL CREDITUNIONREDSTONE FEDERALCREDIT UNIONREDWOOD CREDITUNIONROCKY MOUNTAINMORTGAGECOMPANYRPM MORTGAGE,INC.S&T BANKSCHOOLS FINANCIALCREDIT UNIONSCHOOLS FIRSTFEDERAL CREDITUNIONSHORE FINANCIALSERVICES, INC. DBASHORE MORTGAGESIUSLAW BANKSPACE COASTCREDIT UNIONST. JAMESMORTGAGECORPORATIONST. MARYS CREDITUNIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTATE BANK OF THELAKESSTILLWATERNATIONAL BANK &TRUST COMPANYSTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANK OFMORTGAGECOMPANY	BANK1RANDOLPH-BROOKSFEDERAL CREDIT1UNION1REDSTONE FEDERAL1CREDIT UNION1REDWOOD CREDIT1UNION1ROCKY MOUNTAIN1MORTGAGE1COMPANY1S&T BANK2SCHOOLS FINANCIAL1CREDIT UNION1SCHOOLS FINANCIAL1SCHOOLS FINANCIAL1SCHOOLSFIRST5UNION1SHORE FINANCIAL1SERVICES, INC. DBA1SHORE FINANCIAL1SERVICES, INC. DBA1SHORE MORTGAGE2ORPORATION1ST. JAMES2MORTGAGE2CORPORATION1STANDARD1MORTGAGE2CORPORATION1STATE BANK OF THE2STILLWATER1NATIONAL BANK &1TRUST CO. DBA1STOCK YARDS BANK2MORTGAGE2COMPANY3STOCK YARDS BANK2MORTGAGE2COMPANY3STOCK MAN BANK OF1MORTGAGE2COMPANY3STOCKMAN BANK OF1MORTGAGE2COMPANY3STOCKMAN BANK OF1MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE3STOCKMAN BANK OF1MO	BANK1\$145,000.00RANDOLPH-BROOKS FEDERAL CREDIT1\$127,370.00UNION1\$127,370.00REDSTONE FEDERAL CREDIT UNION1\$1140,000.00REDWOOD CREDIT UNION1\$131,250.00ROCKY MOUNTAIN MORTGAGE1\$131,250.00MORTGAGE1\$144,800.00COMPANY1\$136,000.00S&T BANK2\$268,325.46SCHOOLS FINANCIAL CREDIT UNION1\$144,000.00SCHOOLS FINANCIAL CREDIT UNION1\$144,000.00SCHOOLSFIRST FEDERAL CREDIT UNION5\$686,000.00UNION1\$137,000.00SHORE FINANCIAL SERVICES, INC. DBA SIUSLAW BANK3\$401,900.00SPACE COAST CREDIT UNION4\$535,468.30ST. JAMES MORTGAGE2\$281,900.00OCOPORATION1\$133,190.56STANDARD MORTGAGE1\$140,650.00OCRPORATION1\$140,650.00STANDARD MORTGAGE1\$140,650.00STANDARD MORTGAGE1\$140,650.00STANDARD MORTGAGE1\$140,650.00STANDARD MORTGAGE1\$140,000.00STATE BANK OF THE LAKES2\$273,200.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & \$265,000.00\$136,200.00MORTGAGE COMPANY1<	BANK 1 \$145,000.00 0.18% RANDOLPH-BROOKS FEDERAL CREDIT 1 \$127,370.00 0.16% NION 1 \$140,000.00 0.18% REDSTONE FEDERAL 1 \$140,000.00 0.18% REDWOOD CREDIT 1 \$131,250.00 0.17% ROCKY MOUNTAIN 1 \$131,250.00 0.17% ROCKY MOUNTAIN 1 \$144,800.00 0.18% COMPANY 1 \$136,000.00 0.17% S&T BANK 2 \$268,325.46 0.34% SCHOOLS FINANCIAL 1 \$144,000.00 0.18% SCHOOLSFIRST 5 \$686,000.00 0.86% UNION 1 \$137,000.00 0.17% SHORE FINANCIAL \$137,000.00 0.17% SHORE MORTGAGE 2 \$281,900.00 0.51% SPACE COAST 4 \$535,468.30 0.67% ST. JAMES 2 \$281,900.00 0.35% CORPORATION 1 \$133,190.56 0.17% S	BANK 1 \$145,000.00 0.18% 0 RANDOLPH-BROOKS 1 \$127,370.00 0.16% 0 REDERAL CREDIT 1 \$127,370.00 0.16% 0 REDSTONE FEDERAL CREDIT UNION 1 \$140,000.00 0.18% 0 REDWOOD CREDIT UNION 1 \$131,250.00 0.17% 0 ROCKY MOUNTAIN MORTGAGE 1 \$144,800.00 0.18% 0 COMPANY 1 \$136,000.00 0.17% 0 S&T BANK 2 \$268,325.46 0.34% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$144,000.00 0.18% 0 SCHOOLSFINANCIAL SERVICES, INC. DBA 1 \$137,000.00 0.18% 0 SHORE FINANCIAL SERVICES, INC. DBA 1 \$137,000.00 0.17% 0 SHORE FINANCIAL SERVICES, INC. DBA 1 \$137,000.00 0.17% 0 SHORE MORTGAGE 1 \$133,190.00 0.51% 0 ST. JAMES \$281,900.00 0.35% 0 M	BANK 1 \$143,000.00 0.18% 0 \$0.00 RANDOLPH-BROOKS \$127,370.00 0.16% 0 \$0.00 REDERAL CREDIT 1 \$127,370.00 0.16% 0 \$0.00 REDSTONE FEDERAL 1 \$140,000.00 0.18% 0 \$0.00 REDWOOD CREDIT 1 \$131,250.00 0.17% 0 \$0.00 ROCKY MOUNTAIN \$144,800.00 0.18% 0 \$0.00 COMPANY 1 \$136,000.00 0.17% 0 \$0.00 S&T BANK 2 \$268,325.46 0.34% 0 \$0.00 SCHOOLSFIRST 1 \$144,000.00 0.18% 0 \$0.00 SCHOOLSFIRST 5 \$686,000.00 0.86% 0 \$0.00 SHORE FINANCIAL \$137,000.00 0.17% 0 \$0.00 SHORE FINANCIAL \$137,000.00 0.17% 0 \$0.00 SHORE FINANCIAL \$137,000.00 0.51% 0 \$0.00 SPACE C	BANK I S143,000.00 0.18% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT 1 \$127,370.00 0.16% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$140,000.00 0.18% 0 \$0.00 NA REDWOOD CREDIT 1 \$131,250.00 0.17% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$131,250.00 0.17% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$144,800.00 0.18% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$144,000.00 0.17% 0 \$0.00 NA SCHOOLS FINANCIAL 2 \$268,325.46 0.34% 0 \$0.00 NA SCHOOLS FINANCIAL 1 \$144,000.00 0.18% 0 \$0.00 NA SCHOOLS FINANCIAL 1 \$137,000.00 0.17% 0 \$0.00 NA SHORE MORTGAGE 1 \$137,000.00 0.17% 0 \$0.00 NA

CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	Э
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%		\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA(Э
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	Э
WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%		\$0.00	NA	D
	1	\$135,200.00	0.17%	0	\$0.00	NA	С

	WILLIAMSVILLE STATE BANK AND TRUST							
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49					
	Unavailable	108	\$14,694,037.10	1 1				0
Total		583	\$79,508,386.23	100%	0	\$0.00	!	0
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%) 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0
Total		13	\$2,735,125.26					0
				<u></u> ا	\Box'			
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32		0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51			\$0.00		
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0

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	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	1	\$47,062.98	NA	1	\$47,0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	
	BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	

BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0
	3	\$177,080.99	0.27%	0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	'						
CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	² , 1	\$68,000.00	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS FA		\$83,231.80	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	. ,				NA	
COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	. 1	\$62,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	. ,				NA	
CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	۲ 1	\$77,620.86	0.12%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	<u> </u>	\$70,000.00	0.11%	0	\$0.00	NA	0
CUMANET, LLC	<u> </u>	\$64,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00				NA	
DORAL BANK		\$84,707.18	0.13%	0	\$0.00	NA	0
	$T_{1'}$	\$48,696.64	0.07%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$89,429.45				NA	
FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22%	0	\$0.00	NA	0

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	1	\$77,350.11	NA	0
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	. ,	1.07%	0	\$0.00	NA	0
FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0

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	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$140,100.00					
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$98,600.00					
	HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0

INVESTORS SAVIN BANK	GS 2	\$141,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BAN & TRUST	JK 3	\$177,875.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
LANDMARK CRED UNION	IT 1	\$26,200.00	0.04%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDER CREDIT UNION	AL 2	\$155,000.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVING BANK	S 1	\$80,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.		\$164,512.76	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0
MARQUETTE BAN	K 1	\$30,000.00	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREI UNION	DIT 1	\$53,900.00		0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BAN	K 7	\$422,253.01	0.64%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00		
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0
NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	1	\$78,384.28	NA	0
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0
	ASSOCIATION METLIFE BANK, NA MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT JNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LC VATIONWIDE ADVANTAGE MORTGAGE CENTER, LC VATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NORTHEAST BANK, SB NORTHEAST BANK, SC MORTHEAST BANK, SC MORTHEAST BANK, SB NORTHEAST BANK, SC MORTHEAST BANK, SC MORTHEAST BANK, SC MORTHEAST BANK, SC MORTHEAST BANK, MORTHEAST BANK, SC MORTHEAST BANK, SC MORTHEAST BANK, SC MORTHEAST BANK, MORTHAND AREA FEDERAL CREDIT JNION	ASSOCIATIONMETLIFE BANK, NA1MID-ISLAND1MID-ISLAND1MID-ISLAND1MIDLAND STATES5BANK1MIDWEST BANK OF1WESTERN ILLINOIS1MIDWEST1MIDWEST1MIDWEST1MIDWESTONE BANK2MISSION FEDERAL1CMMUNITY BANK1MISSOURI CREDIT2JNION2MORTGAGE CENTER, LC6NATIONWIDE4ADVANTAGE1MORTGAGE2SOLUTIONS, LLC1NEW ALLIANCE1BANK1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHEAST BANK, SB1NORTHERN OHIO NVESTMENT1NORTHERN OHIO NORTHUESTERN MORTGAGE5NOMPANY5NORTHWESTERN MORTGAGE5NOMPANY5NUMERICA CREDIT1	ASSOCIATIONImage: Constraint of the systemMETLIFE BANK, NA1\$78,521.75MID-ISLAND MORTGAGE CORP.1\$72,800.00MIDLAND STATES SANK5\$333,625.00MIDWEST BANK OF WESTERN ILLINOIS1\$79,600.00MIDWEST COMMUNITY BANK1\$37,199.24MIDWEST COMMUNITY BANK1\$37,199.24MIDWEST COMMUNITY BANK1\$37,199.24MIDWESTONE BANK2\$103,600.00MISSION FEDERAL CREDIT UNION1\$81,000.00MORTGAGE CENTER, LC2\$94,000.00ANKING COMPANY2\$94,000.00MORTGAGE CENTER, LC6\$319,100.00NCD, SEB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCB, FSB4\$317,480.00NCTGAGE2\$142,000.00SOLUTIONS, LLC\$80,000.00NORTHEAST BANK, SB1\$75,000.00NORTHEAST BANK, SB1\$42,680.00NORTHEAST BANK, SB1\$42,680.00NORTHERN OHIO NVESTMENT1\$42,680.00NORTHEAST BANK, SB1\$64,000.00NORTHWESTERN MORTGAGE5\$314,276.78COMPANYNUMERICA CREDIT1NUMERICA CRED	ASSOCIATION Image: mail of the system of the s	ASSOCIATION Image: state s	ASSOCIATION Image: Constraint of the state	ASSOCIATION Image: Constraint of the second se

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	0
	PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%			NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0
[POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA	0
\square	PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%			NA	
	PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$120,000.00	0.18%	1		NA	
		1	\$80,000.00	0.12%			NA	

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA	0
RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	4	\$225,177.58	0.34%	0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00					
SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$64,200.00					
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0

STANFORD FEDE CREDIT UNION	ERAL 1	\$71,250.00	0.11%	0	\$0.00	NA	0
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$40,000.00	0.06%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR FEDER CREDIT UNION	RAL 1	\$53,200.00	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	Г 1	\$47,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	К 6	\$391,750.00	0.59%	0	\$0.00	NA	0
THE FIRST NATIONAL BANH DENNISON	K OF 1	\$54,500.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0
THE HUNTINGTO NATIONAL BANK	4	\$190,973.52	0.29%	0	\$0.00	NA	0
THE MERCHANT NATIONAL BANK	14	\$201,210.00	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0
THE PARK BANK	K 1	\$62,600.00	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1						
THE SUMMIT FEDERAL CREDI' UNION	IT 1	\$79,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERA CREDIT UNION	L 1	\$43,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAI CREDIT UNION	L 1	\$79,800.00	0.12%	0	\$0.00	NA	0
TOWN & COUNT BANC MORTGAC SERVICES, INC.		\$145,700.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0
UNION	۷	\$86,100.00	0.13%	0	\$0.00	INA	0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	.0	
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65						
	Unavailable	232	\$14,816,225.62	22.44%				0	
Total		1,042	\$66,093,687.49	100%	3	\$202,797.37		1	\$47,0
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0	

1	\$156,000.00	0.29%	0	\$0.00	NA	0	
1	\$186,000.00	0.34%	0	\$0.00	NA	0	
1	\$186,750.00	0.34%	0	\$0.00	NA	0	
2	\$394,750.00	0.73%	0	\$0.00	NA	0	_
2	\$375,000.00	0.69%	0	\$0.00	NA	0	<u> </u>
1	\$200,000.00	0.37%	0	\$0.00	NA	0	J
1	\$190,500.00	0.35%	0	\$0.00	NA	0	ļ
1	\$152,000.00	0.28%	0	\$0.00			
2	\$355,610.14	0.65%	0	\$0.00	NA	0	·
2				\$0.00			
1	\$324,652.56	0.6%	0	\$0.00	NA	0	-
6	\$1,273,806.59	2.34%	0	\$0.00	NA	0	·
2				\$0.00		+ +	
9							
^S 2	\$472,750.00	0.87%	0	\$0.00	NA	0	
, 1	\$195,000.00	0.36%	0	\$0.00	NA	0	
1	\$167,800.00	0.31%	0	\$0.00	NA	0	
1	\$202,720.00	0.37%	0	\$0.00	NA	0	
, 1	\$262,500.00	0.48%	0	\$0.00	NA	0	
2	\$594,500.00	1.09%	0	\$0.00	NA	0	
2	\$370,000.00	0.68%	1	\$182,450.15	NA	1	\$182,4
3	\$1,001,100.00	1.84%	0	\$0.00	NA	0	-
',	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$186,000.00 1 \$186,750.00 2 \$394,750.00 2 \$375,000.00 1 \$200,000.00 1 \$190,500.00 1 \$190,500.00 1 \$152,000.00 2 \$355,610.14 2 \$355,610.14 2 \$432,236.00 2 \$432,236.00 2 \$358,000.00 9 \$2,634,909.17 5 2 \$472,750.00 7 1 \$195,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,909.17 \$358,000.00 9 \$2,634,900.00 \$358,000.00 9 \$2,634,900.00 \$358,000.00 9 \$2,634,900.00 \$358,000.00 9 \$2,622,500.00 \$3594	1 \$186,000.00 0.34% 1 \$186,750.00 0.34% 2 \$394,750.00 0.73% 2 \$375,000.00 0.69% 1 \$200,000.00 0.37% 1 \$190,500.00 0.35% 1 \$190,500.00 0.35% 1 \$152,000.00 0.28% 2 \$3355,610.14 0.65% 2 \$432,236.00 0.79% 1 \$324,652.56 0.6% 2 \$432,738,06.59 2.34% 2 \$358,000.00 0.66% 9 \$2,634,909.17 4.85% 5 2 \$472,750.00 0.87% 1 \$195,000.00 0.36% 1 \$167,800.00 0.31% 1 \$262,500.00 0.48% 2 \$370,000.00 0.68%	1 \$186,000.00 0.34% 0 1 \$186,750.00 0.34% 0 2 \$394,750.00 0.73% 0 2 \$375,000.00 0.69% 0 1 \$200,000.00 0.37% 0 1 \$190,500.00 0.35% 0 1 \$190,500.00 0.35% 0 1 \$152,000.00 0.35% 0 2 \$355,610.14 0.65% 0 2 \$432,236.00 0.79% 0 2 \$432,236.00 0.79% 0 2 \$432,236.00 0.66% 0 2 \$432,236.00 0.66% 0 2 \$432,236.00 0.66% 0 3 \$1,273,806.59 2.34% 0 2 \$358,000.00 0.66% 0 9 \$2,634,909.17 4.85% 0 5 2 \$472,750.00 0.31% 0 3 1 \$167,800.00 0.31% 0 1 \$202,720.00 0.37%	I 1 \$186,000.00 0.34% 0 \$0.00 1 \$186,750.00 0.34% 0 \$0.00 2 \$394,750.00 0.73% 0 \$0.00 2 \$375,000.00 0.69% 0 \$0.00 1 \$200,000.00 0.37% 0 \$0.00 1 \$190,500.00 0.35% 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 2 \$355,610.14 0.65% 0 \$0.00 2 \$432,236.00 0.79% 0 \$0.00 2 \$432,236.00 0.79% 0 \$0.00 2 \$432,236.00 0.79% 0 \$0.00 2 \$432,652.56 0.6% 0 \$0.00 3 \$1,273,806.59 2.34% 0 \$0.00 2 \$472,750.00 0.87% 0 \$0.00 5 2 \$472,750.00 0.31% \$0 \$0.00 5 </td <td>I \$186,000.00 0.34% 0 \$0.00 NA 1 \$186,750.00 0.34% 0 \$0.00 NA 2 \$3394,750.00 0.73% 0 \$0.00 NA 2 \$3375,000.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$190,500.00 0.35% 0 \$0.00 NA 2 \$355,610.14 0.65% 0 \$0.00 NA 2 \$355,610.14 0.65% \$0 \$0.00 NA 2 \$355,610.14 0.65% \$0 \$0.00 NA 2 \$432,236.00 0.79% 0 \$0.00 NA 2 \$432,652.56 0.6% 0 \$0.00 NA 2 \$358,000.00 0.66% \$0 \$0.00 NA 9 \$2,634,909.17</td> <td>I \$186,000.00 0.34% 0 \$0.00 NA 0 1 \$186,750.00 0.34% 0 \$0.00 NA 0 2 \$394,750.00 0.73% 0 \$0.00 NA 0 1 \$186,750.00 0.73% 0 \$0.00 NA 0 2 \$3375,000.00 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$190,500.00 0.35% 0 \$0.00 NA 0 2 \$355,610.14 0.65% \$0 \$0.00 NA 0 2 \$432,236.00 0.79% 0 \$0.00 NA 0 2 \$432,652.56 0.6% 0 \$0.00 NA 0 2 \$358,000.00 0.66% \$0.000 NA 0 2 \$358,000.00 0.66% \$0.000 NA 0 9</td>	I \$186,000.00 0.34% 0 \$0.00 NA 1 \$186,750.00 0.34% 0 \$0.00 NA 2 \$3394,750.00 0.73% 0 \$0.00 NA 2 \$3375,000.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$190,500.00 0.35% 0 \$0.00 NA 2 \$355,610.14 0.65% 0 \$0.00 NA 2 \$355,610.14 0.65% \$0 \$0.00 NA 2 \$355,610.14 0.65% \$0 \$0.00 NA 2 \$432,236.00 0.79% 0 \$0.00 NA 2 \$432,652.56 0.6% 0 \$0.00 NA 2 \$358,000.00 0.66% \$0 \$0.00 NA 9 \$2,634,909.17	I \$186,000.00 0.34% 0 \$0.00 NA 0 1 \$186,750.00 0.34% 0 \$0.00 NA 0 2 \$394,750.00 0.73% 0 \$0.00 NA 0 1 \$186,750.00 0.73% 0 \$0.00 NA 0 2 \$3375,000.00 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$190,500.00 0.35% 0 \$0.00 NA 0 2 \$355,610.14 0.65% \$0 \$0.00 NA 0 2 \$432,236.00 0.79% 0 \$0.00 NA 0 2 \$432,652.56 0.6% 0 \$0.00 NA 0 2 \$358,000.00 0.66% \$0.000 NA 0 2 \$358,000.00 0.66% \$0.000 NA 0 9

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MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0
 ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0
UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	· 0	\$0.00	NA	10	
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	10	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	.0	
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29						
	Unavailable	54	\$12,545,618.34			+ 01 0 0		<u>, 0</u>	
Total		219	\$54,372,711.34	100%	1	\$182,450.15	 	1	\$182,4
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	10	
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA	<u>10</u>	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%					
DISCOVER BANK FIRST NATIONAL		5	\$413,431.95	25.3%	0	\$0.00	NA	<u>۱</u> 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	· 0	\$0.00	NA	.0	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00						
	SEATTLE BANK	2	\$195,746.52	1					
	Unavailable	2	\$262,676.52		-		1		
Total		17	\$1,634,043.21	100%	0	\$0.00	 	0	
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	.0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	/
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	10	
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	6	\$852,888.23	1.62%	0	\$0.00	NA	.0	

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AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$65,000.00		0			
ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00			\$0.00		
BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0
BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0
BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00				NA	
BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0
CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0
 COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
 COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0

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SERVICES, INC.		1	. 1	1		1 1	11
CSB STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
CUMANET, LLC	1	\$87,700.00			· · · · ·		
CUSO MORTGAGE, INC.	2	\$224,800.00			, i i i i i i i i i i i i i i i i i i i		
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0
	FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$299,479.32	0.57%	0	\$0.00	NA	0

	EMPLOYEES CREDIT JNION							
	IAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,350.00			· · · · · · · · · · · · · · · · · · ·		
H N	IERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00					
В	IOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0
S	IOME FEDERAL SAVINGS BANK	1	\$54,000.00			÷0.00		
Н	HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0
Ν	IONESDALE JATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0
Н	IONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0
	-C FEDERAL CREDIT JNION	6	\$773,000.00	1.47%	0	\$0.00		
IC	CON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0
	NSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51					
В	NTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ONAH BANK OF VYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0
F	KERN SCHOOLS FEDERAL CREDIT JNION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6%	0	\$0.00	NA	0
U	ANDMARK CREDIT JNION	5	\$673,901.45	1.28%	0	\$0.00	NA	0
С	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0
F	LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00		
	LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	OGAN FINANCE	1	\$155,000.00		0			
	ACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0
	AAINSTREET CREDIT JNION	1	\$80,000.00		0	\$0.00		
Ν	AARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0

MADOLIETTE DANK	1	\$807,000.00	1.53%	0	\$0.00	NA	0
MARQUETTE BANK MAX CREDIT UNION	4	\$160,000.00	0.3%	0		NA	
	1	\$100,000.00	0.5%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$68,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA	0

NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA	0
PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA	0
PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	VINGS BANK OF AINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
MI	VINGS BANK OF ENDOCINO JUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	ASONS FEDERAL EDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
CC FE	LIDARITY MMUNITY DERAL CREDIT NON	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	MERSET TRUST MPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0
	UTHERN BANK & UST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0
M	. JAMES DRTGAGE DRPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0
ST	. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0
	ATE BANK OF OSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0
	ATE BANK OF THE KES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	ERLING SAVINGS NK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
ST NA	ILLWATER ATIONAL BANK & UST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
& ⁷ ST M(OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE MPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0
	FFOLK COUNTY TIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
NA	E FIRST ATIONAL BANK OF INNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	E GOLDEN 1 EDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	E NATIONAL B&T SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
FE	E SUMMIT DERAL CREDIT IION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	E TRADERS TIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
TII	ERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0	
 VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$442,500.00					Ц	
WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0	
WILLIAMSTOWN SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0	
Unavailable	55	\$5,194,235.83	9.83%			NA	0	
	482	\$52,676,245.28	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA	0	
 DANK, N.A.								
FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0	
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILLIAMSTOWN SAVINGS BANK WILLIAMSTOWN SAVINGS BANK WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. UNION WRIGHT-PATT CREDIT UNION, INC. UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK	CREDIT UNION4TOWN & COUNTRY BANC MORTGAGE1SERVICES, INC.1ULSTER SAVINGS BANK1UMPQUA BANK2UNITED BANK & TRUST6UNITUS COMMUNITY CREDIT UNION2VALLEY NATIONAL BANK1VERMONT FEDERAL CREDIT UNION1WESCOM CENTRAL CREDIT UNION3WESCOM CENTRAL CREDIT UNION3WESTBURY BANK4WILLIAMSTOWN SAVINGS BANK1WINGS FINANCIAL FEDERAL CREDIT UNION1WRIGHT-PATT CREDIT UNION, INC.2Unavailable55IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1BANK OF HAWAII UNION1BANK OF HAWAII UNION1BANK OF HAWAII COMMUNITY CREDIT UNION1BANK OF HAWAII CROWN MORTGAGE COMPANY1CROWN MORTGAGE COMPANY2DORT FEDERAL CREDIT UNION1DORT FEDERAL CREDIT UNION1	CREDIT UNION 4 \$446,250.00 TOWN & COUNTRY BANC MORTGAGE 1 \$40,200.00 SERVICES, INC. 1 \$200,000.00 ULSTER SAVINGS 1 \$200,000.00 UNTED BANK 2 \$272,500.00 UNITED BANK & 6 \$762,550.00 UNITUS COMMUNITY CREDIT UNION 2 \$291,400.00 VALLEY NATIONAL BANK 1 \$105,303.57 VERMONT FEDERAL CREDIT UNION 1 \$94,000.00 WESCOM CENTRAL CREDIT 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1.76%	CREDIT UNION 4 \$446,250.00 0.85% 0 TOWN & COUNTRY BANC MORTGAGE 1 \$40,200.00 0.08% 0 SERVICES, INC. 1 \$200,000.00 0.38% 0 ULSTER SAVINGS BANK 1 \$200,000.00 0.38% 0 UMPQUA BANK 2 \$272,500.00 0.52% 0 UNITED BANK & 6 \$762,550.00 1.45% 0 UNITUS COMMUNITY CREDIT UNION 2 \$291,400.00 0.55% 0 VALLEY NATIONAL BANK 1 \$105,303.57 0.2% 0 VERMONT FEDERAL CREDIT UNION 1 \$94,000.00 0.18% 0 WESCOM CENTRAL CREDIT UNION 3 \$442,500.00 0.84% 0 WESCOM CENTRAL CREDIT UNION 3 \$442,500.00 0.21% 0 WILLAMSTOWN SAVINGS BANK 1 \$110,000.00 0.21% 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$103,000.00 0.22% 0 UNION 1 \$103,000.00 0.25% <td< td=""><td>CREDIT UNION 4 \$446,230.00 0.83% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$40,200.00 0.08% 0 \$0.00 SERVICES, INC. 1 \$200,000.00 0.38% 0 \$0.00 ULSTER SAVINGS BANK 1 \$200,000.00 0.38% 0 \$0.00 UNTED BANK & 6 \$762,550.00 1.45% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$291,400.00 0.55% 0 \$0.00 VALLEY NATIONAL BANK 1 \$105,303.57 0.2% 0 \$0.00 WERMONT 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	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0		NA	0	
	REGIONS BANK	3	\$427,659.99	3.1%	1	\$133,328.62	NA	0	
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,343,920.89	9.76%			NA	0	
Total		62	\$13,796,353.87	100%	1	\$133,328.62		0	
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00				NA	0	
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0	

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0		NA	
BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0		NA	
BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%			NA	
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%			NA	
CENTRAL MORTGAGE	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$38,650.00	0.08%		\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT	2	\$385,100.00	0.75%	0	\$0.00	NA	0

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%			NA	
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,326.80				NA	
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	1	\$61,000.00	0.12%	0	\$0.00	NA	0

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	GUARANTY LOAN AND REAL ESTATE				$\left \right $			
	COMPANY CUARDIAN CREDIT	I	l		Н	┝────┤	i	/ - '
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3						
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00		
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
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MILFORD BANK, THE		\$287,000.00	0.56%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$105,000.00				NA	
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	1	\$120,000.00	0.23%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK							
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0
	3	\$425,200.00	0.83%	0	\$0.00	NA	0

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1	\$30,000.00	0.06%	0	\$0.00	NA	0
3	\$299,496.11	0.58%	0	\$0.00	NA	0
1	\$325,000.00	0.63%	0	\$0.00	NA	0
1	\$173,000.00	0.34%	0	\$0.00	NA	0
1	\$125,045.77	0.24%	0	\$0.00	NA	0
1	\$109,200.00	0.21%	0	\$0.00	NA	0
1	\$159,000.00	0.31%	0	\$0.00	NA	0
3	\$357,000.00	0.69%	0	\$0.00	NA	0
1	\$68,000.00	0.13%	0	\$0.00	NA	0
2	\$122,300.00	0.24%	0	\$0.00	NA	0
1	\$160,000.00	0.31%	0	\$0.00	NA	0
1	\$109,000.00	0.21%	0	\$0.00	NA	0
6	\$672,405.36	1.31%	0	\$0.00	NA	0
2	\$351,000.00	0.68%	0	\$0.00	NA	0
2	\$293,200.00	0.57%	0	\$0.00	NA	0
1	\$150,000.00	0.29%	0	\$0.00	NA	0
2	\$303,600.00	0.59%	0	\$0.00	NA	0
1	\$133,000.00	0.26%	0	\$0.00	NA	0
1	\$300,000.00	0.58%	0	\$0.00	NA	0
2	\$319,900.00	0.62%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 3 1 1 2 1 1 6 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$299,496.11 1 \$325,000.00 1 \$173,000.00 1 \$173,000.00 1 \$125,045.77 1 \$109,200.00 1 \$159,000.00 3 \$357,000.00 3 \$357,000.00 1 \$68,000.00 2 \$122,300.00 1 \$160,000.00 1 \$109,000.00 2 \$351,000.00 2 \$351,000.00 2 \$303,600.00 1 \$133,000.00 1 \$133,000.00	3 \$299,496.11 0.58% 1 \$325,000.00 0.63% 1 \$173,000.00 0.34% 1 \$125,045.77 0.24% 1 \$109,200.00 0.21% 1 \$159,000.00 0.31% 3 \$357,000.00 0.69% 1 \$68,000.00 0.13% 2 \$122,300.00 0.21% 1 \$68,000.00 0.13% 2 \$122,300.00 0.24% 1 \$68,000.00 0.13% 2 \$122,300.00 0.24% 1 \$160,000.00 0.21% 1 \$160,000.00 0.21% 1 \$160,000.00 0.21% 2 \$351,000.00 0.21% 2 \$351,000.00 0.21% 2 \$293,200.00 0.57% 1 \$150,000.00 0.29% 1 \$133,000.00 0.26% 1 \$300,000.00 0.58%	3 \$299,496.11 0.58% 0 1 \$325,000.00 0.63% 0 1 \$173,000.00 0.34% 0 1 \$173,000.00 0.34% 0 1 \$125,045.77 0.24% 0 1 \$109,200.00 0.21% 0 1 \$159,000.00 0.31% 0 3 \$357,000.00 0.69% 0 1 \$68,000.00 0.13% 0 2 \$122,300.00 0.24% 0 1 \$68,000.00 0.13% 0 2 \$122,300.00 0.24% 0 1 \$160,000.00 0.31% 0 1 \$160,000.00 0.21% 0 1 \$109,000.00 0.21% 0 2 \$351,000.00 0.68% 0 2 \$293,200.00 0.57% 0 1 \$150,000.00 0.29% 0 2 \$303,600.00 0.59%	3 \$299,496.11 0.58% 0 \$0.00 1 \$325,000.00 0.63% 0 \$0.00 1 \$173,000.00 0.34% 0 \$0.00 1 \$1125,045.77 0.24% 0 \$0.00 1 \$109,200.00 0.21% 0 \$0.00 1 \$159,000.00 0.31% 0 \$0.00 3 \$3357,000.00 0.69% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 2 \$122,300.00 0.21% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$3351,000.00 0.68% 0 \$0.00 2 \$293,200.00 0.57% 0 \$0.00 2 \$303,600.00	3 \$299,496.11 0.58% 0 \$0.00 NA 1 \$325,000.00 0.63% 0 \$0.00 NA 1 \$173,000.00 0.34% 0 \$0.00 NA 1 \$1173,000.00 0.34% 0 \$0.00 NA 1 \$125,045.77 0.24% 0 \$0.00 NA 1 \$109,200.00 0.21% 0 \$0.00 NA 1 \$109,200.00 0.21% 0 \$0.00 NA 1 \$159,000.00 0.31% 0 \$0.00 NA 3 \$3357,000.00 0.69% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 2 \$122,300.00 0.24% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 2 \$3351,000.00 <

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	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA0	
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA 0	
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$260,000.00			\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00			\$0.00	NA 0	
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA 0	
Total		330	\$51,464,532.72	100%	0	\$0.00	0	
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31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$89,264.00			\$0.00	NA 0	
Total		19	\$4,586,358.11	100%	0	\$0.00	0	
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31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA0	
		2	\$220,400,00	0.14%	0	¢0.00	NA O	
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	U	\$0.00	NA 0	

ALPINE BANK & TRUST CO.							
ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	_
AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0
AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	
BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	
BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0

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BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0
BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0
BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0
CENTURY MORTGAGE	1	\$325,000.00	0.2%	0	\$0.00	NA	

COMPANY, D/B/A			ļ				
CENTURY LENDING	└──┤			Щ	 	<u> </u>	⊢
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$216,000.00					
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0
CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0

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COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
 DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	D
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%		\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%		\$0.00	NA	
FIRST NATIONAL	1	\$100,000.00	0.06%	0	\$0.00	NA	0

BANK ALASKA	ļ	. I				ļ	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%		\$0.00	NA	
FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0
FREESTAR BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%		\$0.00	NA	
GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%			NA	
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2				\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00					
	HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42					
	I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	$\boxed{1}$	\$157,923.58	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6			0	\$0.00		
	INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5						
	LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	0	\$0.00		
	T !	1	\$329,100.00	0.2%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00					
LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00					
MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00		
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6		0.41%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	, ,			+ • • • •		
MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0
	2	\$436,000.00	0.26%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL			ļ				
CREDIT UNION	I	·	·	IJ	I	ı!	ı I
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00					
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0			0
MIDWESTONE BANK	1	\$108,000.00				1	
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00					
	4	\$691,150.00	0.42%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE		1					
	SOLUTIONS, LLC	ı	·		1_1	1!	۱	·
	NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0
「	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00		
	OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2				,		
	PIONEER BANK	1					1	0
		1	\$112,000.00	0.07%	0	\$0.00	NA	0

PIONEER CREDIT UNION				_			
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00		
RABOBANK, N.A.	3	\$541,119.03	0.33%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9						
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0
S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0

2	\$390,736.09	0.24%	0	\$0.00	NA	0
1	\$157,000.00	0.09%	0	\$0.00	NA	0
2	\$307,500.00	0.19%	0	\$0.00	NA	0
1	\$126,000.00	0.08%	0	\$0.00	NA	0
2	\$211,000.00	0.13%	0	\$0.00	NA	0
3	\$198,100.00	0.12%	0	\$0.00	NA	0
1	\$200,000.00	0.12%	0	\$0.00	NA	0
1	\$149,400.00	0.09%	0	\$0.00	NA	0
3	\$434,000.00	0.26%	0	\$0.00	NA	0
2	\$320,000.00	0.19%	0	\$0.00	NA	0
3	\$760,769.67	0.46%	0	\$0.00	NA	0
1	\$234,150.00	0.14%	0	\$0.00	NA	0
1	\$130,000.00	0.08%	0	\$0.00	NA	0
5	\$828,300.00	0.5%	0	\$0.00	NA	0
1	\$104,250.00	0.06%	0	\$0.00	NA	0
1	\$99,200.00	0.06%	0	\$0.00	NA	0
1	\$165,000.00	0.1%	0	\$0.00	NA	0
7	\$975,600.00	0.59%	0	\$0.00	NA	0
	1 2 1 2 3 1 1 1 3 2 3 1 1 1 5 1 1 1 1 1	1 \$157,000.00 2 \$307,500.00 1 \$126,000.00 2 \$211,000.00 3 \$198,100.00 1 \$200,000.00 1 \$200,000.00 1 \$149,400.00 2 \$320,000.00 3 \$434,000.00 2 \$320,000.00 3 \$434,000.00 3 \$760,769.67 1 \$234,150.00 1 \$130,000.00 5 \$828,300.00 1 \$104,250.00 1 \$104,250.00 1 \$104,250.00 1 \$165,000.00	Image: state	Image: state	1 \$157,000.00 0.09% 0 \$0.00 2 \$307,500.00 0.19% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$211,000.00 0.13% 0 \$0.00 3 \$198,100.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$149,400.00 0.09% 0 \$0.00 3 \$434,000.00 0.26% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00 3 \$434,000.00 0.26% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00 3 \$760,769.67 0.46% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 5 \$828,300.00 0.5% 0 \$0.00 1 \$104,250.00	Image: state

SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0
TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$211,460.00					
UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0
UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$129,000.00		0		NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0

Total			5	\$1,074,432.89	100%	0	\$0.00		0	
		UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%			NA		
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	. 0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	. 0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	. 0	
31416WLU4		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0	
Total			1,091	\$165,520,865.50	100%	1	\$66,614.26		1	\$66,6
		CREDIT UNION, INC. Unavailable	186	\$24,915,249.00	15.03%	1	\$66,614.26	NA		\$66,6
		WRIGHT-PATT	12	\$1,267,917.68	0.77%	0	\$0.00	NA	. 0	
	<u> </u>	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	. 0	
		WESTCONSIN CREDIT UNION	5	\$583,565.00				NA	Π	
		CREDIT UNION WESTBURY BANK	3	\$496,500.00 \$472,900.00				NA NA	\square	
		WEOKIE CREDIT UNION WESCOM CENTRAL	1	\$50,920.00				NA	H	
		WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	. 0	
		VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	. 0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	. 0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	

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31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$336,049.00					
·	Unavailable	1	\$60,000.00					
Total		25	\$1,814,849.00	100%	0	\$0.00		0
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00					0
	MIDFIRST BANK	1	\$202,800.00					
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14					
	Unavailable	82	\$21,161,410.30					0
Total		184	\$41,471,121.92	100%	0	\$0.00		0
		<u> </u>		با	Ц			
31416WLX8		1	\$325,000.00	0.39%	0	\$0.00	NA	0

	MORTGAGE NY OF NEW INC.								
	FEDERAL	ł	\$855,000.00	1.03%	0	\$0.00	NA	0	
AEROSPA FEDERAI UNION	ACE L CREDIT 2	2	\$597,000.00	0.72%	0	\$0.00	NA	0	
ALABAM CREDIT U	')	2	\$284,500.00	0.34%	0	\$0.00	NA	0	
ALERUS	FINANCIAL 1	ſ	\$123,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE 4	ţ_	\$859,200.00					+ +	
AMERICA		2	\$1,767,561.55	2.12%					
AMERICA N.A.	AN BANK, 1		\$111,025.13	0.13%	0	\$0.00	NA	0	
	AN EAGLE L CREDIT 2	2	\$430,000.00	0.52%	0	\$0.00	NA	0	
AMERICA SAVINGS	AN FEDERAL S BANK	I	\$156,000.00	0.19%	0	\$0.00	NA	0	
AMERICA HERITAG CREDIT U	GE FEDERAL 6	5	\$1,457,100.44	1.75%	0	\$0.00	NA	0	
AMERICA NATIONA WICHITA	AL BANK, 1	l	\$160,000.00	0.19%	0	\$0.00	NA	0	
AMERICA BANK, F.	AN SAVINGS .S.B. 7	/	\$1,956,000.00	2.35%	0	\$0.00	NA	0	
ARIZONA CREDIT U	•)	2	\$249,800.00	0.3%	0	\$0.00	NA	0	<u> </u>
UNION	ATED CREDIT		\$128,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
GROUP IN			\$272,800.00	0.33%	0	\$0.00	NA	0	<u> </u>
BANCOR BANK	3		\$815,814.00						
BANK MU		2	\$359,000.00	0.43%	0	\$0.00	NA	0	
N.A.	F AMERICA, 2	_	\$1,146,750.00					++	
	F HAWAII 10)	\$2,871,000.00	3.44%	0	\$0.00	NA	0	<u>. </u>
BANK OF SPRINGF	4	3	\$685,048.00	0.82%	0	\$0.00	NA	0	
BANK OF	F STANLY 2	2	\$251,700.00	0.3%	0	\$0.00	NA	0	
BAXTER UNION	CREDIT 1		\$220,000.00	0.26%	0	\$0.00	NA	0	
	1		\$417,000.00	0.5%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0
CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0

DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0
DIME BANK	 1	\$182,000.00	0.30%	0	\$0.00	NA	
DIME BANK DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0		NA	
DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0
FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$257,000.00	0.31%	0	\$0.00	NA	0

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SERVICES	i _]		!	_'	!		
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00		
HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6						
I-C FEDERAL CREDIT UNION	1	\$325,000.00					
ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$142,775.60			\$0.00		
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0
MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3 3	\$659,000.00	0.79%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY		\$271,000.00	0.32%	0		NA	
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDI UNION	Г 1	\$185,000.00	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0

PORT WASHINGTON 13 \$2,100,500.00 2.52% 0 \$0.00	NA 0
	11110
PRAIRIE STATE 2 \$265,027.95 0.32% 0 \$0.00	NA 0
PRIMEBANK 1 \$117,000.00 0.14% 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT4\$771,750.000.93%0\$0.00UNION0\$0.00\$0.00\$0.00	NA 0
QUALSTAR CREDIT 2 \$361,150.00 0.43% 0 \$0.00	NA 0
RBC BANK (USA) 1 \$140,273.52 0.17% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION4\$525,354.000.63%0\$0.00	NA 0
ROUNDBANK 2 \$267,600.00 0.32% 0 \$0.00	NA 0
SALAL CREDIT UNION 1 \$138,833.71 0.17% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION1\$400,000.000.48%0\$0.00	NA 0
SAVINGS BANK OF MAINE 2 \$418,300.00 0.5% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT2\$313,371.870.38%0\$0.00UNION210.0010.0010.0010.0010.00	NA 0
SILVER STATE SCHOOLS CREDIT 4 \$758,324.64 0.91% 0 \$0.00 UNION	NA 0
SOUND COMMUNITY 2 \$361,500.00 0.43% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT1\$138,700.000.17%0\$0.00UNION0000000	NA 0
SOUTHWEST AIRLINES FEDERAL1\$226,026.920.27%0\$0.00CREDIT UNION\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS2\$456,568.270.55%0\$0.00BANK <td>NA 0</td>	NA 0
SPENCER SAVINGS 1 \$417,000.00 0.5% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION2\$553,000.000.66%0\$0.00	NA0
STATE BANK OF CROSS PLAINS 1 \$199,000.00 0.24% 0 \$0.00	NA0
STATE BANK OF 2 \$291,000.00 0.35% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION8\$2,432,841.052.92%0\$0.00	NA 0
TEXAS BANK 1 \$110,000.00 0.13% 0 \$0.00	NA 0

<u> </u>									
	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00						
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00						
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$309,500.00					0	
	Unavailable	44	\$8,213,128.05	9.83%				0	
Total		418	\$83,402,771.79	100%	0	\$0.00	<u> </u>	0	
				<u> </u>	\Box'	<u> </u> '	<u> </u>	\square	
31416WLY6		4	\$980,200.00	0.39%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$173,600.00	0.07%	0	\$0.00	NA	0	
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CORPORATION							
ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA(5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00					
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA)
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA)
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA)
AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	3	\$522,548.61					
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA)
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA)
BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA)
BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA)
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA)
BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA(J(
BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00		_
BANK OF QUINCY	1	\$148,800.00		0	\$0.00		
BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA)
BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA(ງ
BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00		
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00					
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA()
							-
BANKNEWPORT	1 2	\$205,000.00	0.08%	0		1	

BAXTER CREDIT UNION		·					
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$335,934.75	0.13%		\$0.00	NA	0
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%		\$0.00	NA	
BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$161,054.89			\$0.00	NA	
	2	\$432,500.00	0.17%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION							
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
,	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	 CREDIT UNION CITIZENS 1ST BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COMMUNITY BANK MAR TRUST CO. COMMUNITY BANK N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST 	CREDIT UNION	CREDIT UNIONICITIZENS IST BANK2\$623,000.00CITIZENS BANK1\$125,000.00CITIZENS EQUITY13\$2,459,517.40FIRST CREDIT UNION13\$2,459,517.40CITIZENS FIRST1\$210,050.00NATIONAL BANK1\$178,996.26STORM LAKE1\$178,996.26CITIZENS FIRST4\$780,200.00MORTGAGE1\$178,000.00CITIZENS UNION3\$545,000.00SAVINGS BANK1\$137,000.00CITIZENSFIRST1\$137,000.00CITIZENSFIRST1\$137,000.00CITIZENSFIRST1\$127,932.84SPRINGS9\$1,622,210.71COASTAL FEDERAL9\$1,622,210.71COASTAL FEDERAL9\$1,622,210.71COASTAL FEDERAL9\$1,622,210.71COASTLINE1\$148,000.00UNION1\$148,000.00UNION1\$148,000.00UNION1\$148,000.00COLLINSVILLE1\$170,000.00SAVINGS SOCIETY1\$140,000.00COMMUNITY BANK1\$140,000.00COMMUNITY BANK1\$140,000.00COMMUNITY FIRST1\$240,000.00COMMUNITY FIRST1\$180,000.00COMMUNITY FIRST1\$180,000.00COMMUNITY FIRST1\$180,000.00COMMUNITY FIRST1\$180,000.00COMMUNITY ONE4\$644,500.00FUNDING, LLC1\$15	CREDIT UNION I Second State CITIZENS IST BANK 2 \$623,000.00 0.25% CITIZENS BANK 1 \$125,000.00 0.05% CITIZENS EQUITY 13 \$2,459,517.40 0.99% CITIZENS FIRST 1 \$210,050.00 0.08% CITIZENS FIRST 1 \$210,050.00 0.08% CITIZENS FIRST 1 \$178,996.26 0.07% STORM LAKE 1 \$178,996.26 0.07% CITIZENS FIRST 4 \$780,200.00 0.31% MORTGAGE 4 \$780,200.00 0.22% CITIZENS UNION 3 \$545,000.00 0.22% CITIZENSFIRST 1 \$137,000.00 0.05% CITIY NATIONAL BANK OF SULPHUR \$127,932.84 0.05% SPRINGS 1 \$148,000.00 0.06% COASTAL FEDERAL \$148,000.00 0.06% FEDERAL CREDIT 1 \$170,000.00 0.07% VINION 1 \$170,000.00 0.07% <	CREDIT UNION Image: Marking the second	CREDIT UNION Image: second secon	CREDIT UNION C C S0.00 NA CITIZENS IST BANK 1 \$125,000.00 0.25% 0 \$0.00 NA CITIZENS BANK 1 \$125,000.00 0.05% 0 \$0.00 NA CITIZENS EQUITY 13 \$2,459,517.40 0.99% 0 \$0.00 NA CITIZENS FIRST 1 \$210,050.00 0.08% 0 \$0.00 NA CITIZENS FIRST 1 \$178,996.26 0.07% 0 \$0.00 NA CITIZENS FIRST 4 \$780,200.00 0.31% 0 \$0.00 NA CITIZENS FIRST 4 \$780,200.00 0.31% 0 \$0.00 NA CITIZENS FIRST 4 \$780,200.00 0.22% 0 \$0.00 NA CITIZENS FIRST 1 \$137,000.00 0.05% 0 \$0.00 NA CITIZENSFIRST 1 \$142,032.84 0.05% 0 \$0.00 NA SPRINGS COASTAL FEDERAL

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0
DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0
	1	\$132,680.53	0.05%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	· · · ·		
FARMERS BANK & TRUST, N.A.	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	D
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	D
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	D
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	O
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	D
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0

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FIRST M MORTGA CORPOR	AGE	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0
	ORTGAGE NY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0
FIRST NA BANK &	ATIONAL TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0
FIRST NA BANK A	ATIONAL LASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0
	ATIONAL F CARMI	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	ATIONAL F GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0
	ATIONAL F SUFFIELD	2	\$560,000.00	0.22%	0	\$0.00	NA	0
BANK O	ATIONAL F WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0
FIRST NO CREDIT	ORTHERN UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST PI	LACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0
FIRST TH CREDIT	ECHNOLOGY UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0
FIRST UI	NITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRSTLI FEDERA UNION	GHT L CREDIT	3	\$545,743.26	0.22%	0	\$0.00	NA	0
FORUM UNION	CREDIT	5	\$786,500.00	0.32%	0	\$0.00	NA	0
FREEDO MORTGA	M AGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0
FREMON	IT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0
GATEWA F.S.B.	AY BANK,	2	\$541,500.00	0.22%	0	\$0.00	NA	0
GATEWA BANK	AY BUSINESS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GATEWA MORTGA CORPOR	AGE	2	\$277,600.00	0.11%	0	\$0.00	NA	0
GESA CF	REDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0
GLASS C FEDERA UNION	CITY L CREDIT	1	\$132,750.00	0.05%	0	\$0.00	NA	0
GREAT M BANK SS	MIDWEST SB	3	\$570,393.23	0.23%	0	\$0.00	NA	0
GREATE MORTGA SERVICE		1	\$216,600.00	0.09%	0	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0
ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0
	1	\$128,000.00	0.05%	0	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	1
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE	4	\$870,000.00	0.35%	0	\$0.00	NA	0

COMPANY INC.							
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	-		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0
NCB, FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0

NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00		
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%			NA	
PEOPLES BANK, NATIONAL	2	\$267,000.00	0.11%	0	\$0.00	NA	0

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PEOPLES NEIGHBORHOOD BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA 0

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RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0

 ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0		NA	
 THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0
	1	\$141,000.00	0.06%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION				 			
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%		\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$125,000.00	0.05%				
UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3						
WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0	
	Unavailable	155	\$28,342,669.61	11.43%	1	\$149,351.70	NA	. 1	\$149,3
Total		1,224	\$249,662,070.85	100%	1	\$149,351.70		1	\$149,3
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31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	. 0	
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0	
		1	\$148,000.00	0.07%	0	\$0.00			
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- 	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0			
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%				
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0		NA	0
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0

BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST BANK OF	3	\$754,000.00	0.34%	0	\$0.00	INA	0
WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0

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CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	1	\$320,000.00	0.15%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5						
DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00			· · ·		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00					
EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0

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FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD	2	\$382,000.00	0.17%	0	\$0.00	NA	D D

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FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	С
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	D
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	C
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	b
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	O
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	D
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	С
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	С
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	D
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	D
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	С
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	C
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANI	x 1	\$183,750.00	0.08%	0	\$0.00	NA	0
MEMBER HOME	1	\$225,877.38	0.1%	0	\$0.00	NA	0
LOAN, L.L.C.	1	¢223,077.50	0.170	0	φ0.00	1111	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	ζ 1	\$130,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, TH	E 2	\$387,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER	R, 1	\$240,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	1	\$177,500.00	0.08%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0		NA	
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%				
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0
	1	\$250,000.00	0.11%	0	\$0.00	NA	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3				,		
STOCK YARDS BANK & TRUST CO. DBA	1	\$154,000.00	0.07%	0	\$0.00	NA	0

STOCK YARDS BANK MORTGAGE COMPANY							
STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$205,204.88					
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00		
THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$170,000.00			\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0

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TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0
UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4			0	\$0.00	NA	0
WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0
	1	\$163,500.00	0.07%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0
Total		1,018		1			(0
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31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0
Total		13		100%		1 1	/	0
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31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1			0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	
		1	\$416,465.66	0.77%	0	\$0.00	NA	0

BANK OF AMERICA, N.A.						ļ	
BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00					
BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0
DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00					
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0

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	RST HAWAIIAN ANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0
	RST INTERSTATE ANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	RST NATIONAL ANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	RST NATIONAL ANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0
FI	RST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0
	ORUM CREDIT NION	1	\$212,000.00	0.39%	0	\$0.00	NA	0
FF	REMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0
FU	JLTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0
Μ	UARDIAN ORTGAGE OMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0
	UILD MORTGAGE OMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0
	AWAII NATIONAL ANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0
	SBC MORTGAGE ORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0
FI	UDSON HERITAGE EDERAL CREDIT NION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	ISIGHT FINANCIAL REDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0
	ONAH BANK OF YOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0
FI	ERN SCHOOLS EDERAL CREDIT NION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
FI	AND /HOME NANCIAL ERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0
М	AGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	ECHANICS AVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	EMBER HOME DAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0
V	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$141,960.00	0.26%	0	\$0.00		
М	ETLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00		
	ID MINNESOTA EDERAL CREDIT	2	\$330,800.00	0.61%	0	\$0.00	NA	0

UNION		1	ļ				1
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%				
PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%				_
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA 0)
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA 0)
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA 0)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA 0)
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	2	\$497,600.00				NA 0)
	Unavailable	30	\$8,703,710.99	1	1		NA 0)
Total		211	\$54,389,494.31	100%	0	\$0.00	0)
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NAO)
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA 0)
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0			
		·	i	<u> </u>		\$0.00	NA 0)
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00		1
	DISCOVER BANK SHEA MORTGAGE, INC.	5 3	\$464,702.74 \$896,410.49)
	DISCOVER BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3	\$896,410.49 \$95,000.00	17.76% 1.88%	0	\$0.00 \$0.00	NA0 NA0)
	DISCOVER BANK SHEA MORTGAGE, INC. STAR FINANCIAL	3 1 4	\$896,410.49 \$95,000.00 \$960,699.00	17.76% 1.88% 19.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0)
Total	DISCOVER BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3	\$896,410.49 \$95,000.00	17.76% 1.88% 19.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA0 NA0)
	DISCOVER BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	3 1 4	\$896,410.49 \$95,000.00 \$960,699.00 \$5,048,391.75	17.76% 1.88% 19.04% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0)))
Total 31416WMD1	DISCOVER BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3 1 4	\$896,410.49 \$95,000.00 \$960,699.00	17.76% 1.88% 19.04% 100% 2.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0 NA 0))))

-	HARVARD		ļ	1			1	ı	
	UNIVERSITY EMPLOYEES CREDIT UNION	·							
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	
Total		15	\$3,140,938.82	100%	0	\$0.00		0	
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00				NA		
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	
Total		20	\$3,067,531.36	100%	0	\$0.00		0	
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA		
51410 w wir o	E*IRADE BANK FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00				NA		
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	10	
	Unavailable	1	\$533,850.00	1			NA		
Total		7	\$1,537,507.60					0	_
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	_
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$127,531.04				NA		_
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	_
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	

	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	C
Total		12	\$2,264,002.38	100%		\$0.00		0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	D
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	D
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	с
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	С
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	С
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	D
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	с
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	O
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	D
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	D
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	С

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00			\$0.00		
AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA	D
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	D
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	D
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	C
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA)
BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA)
BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA)
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA)
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	D
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA)
BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA)
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA)
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA)
BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA)
BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA)
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA)
BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA)
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA)
	SAVINGS AND LOAN ASSOCIATIONAUBURNBANKAURORA FINANCIAL GROUP INC.BANCOKLAHOMA MORTGAGE CORPORATIONBANCORPSOUTH BANKBANK FIRST NATIONALBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.BANK OF THE WESTBANK OF THE WESTBANK OF WHITTIER, NABANK OF WHITTIER, NABERCHMARK BANKBENCHMARK BANKBENCHMARK BANKBENCHMARK BANKBANKBANKCOMMUNITY CREDITUNIONBRIDGEWATER CREDIT UNIONBRIDGEWATER CREDIT UNIONBRIDGEWATER COMPANY THEBUSEY BANKCAMBRIDGE SAVINGS BANKCARDINAL COMMUNITY CREDITCANDINAL COMMUNITY CREDIT <td>SAVINGS AND LOAN ASSOCIATION1AUBURNBANK1AURORA FINANCIAL GROUP INC.1BANCOKLAHOMA MORTGAGE2CORPORATION1BANCORPSOUTH BANK16BANK FIRST NATIONAL1BANK OF AMERICA, N.A.3BANK OF AMERICA, N.A.3BANK OF THE WEST26BANK OF HAWAII4BANK OF WHITTIER, NA1BANK OF CREDIT UNION2BENCHMARK BANK1BERKSHIRE COUNTY SAVINGS BANK1BLACKHAWK COMMUNITY CREDIT UNION1BLACKHAWK COMMUNITY CREDIT UNION1BUACKHAWK COMPANY THE3BRIDGEWATER CMPANY THE3BUSEY BANK2CAMBRIDGE SAVINGS BANK1BUSEY BANK1CARDINAL COMMUNITY CREDIT1CARDINAL COMMUNITY CREDIT1BUSEY BANK1BUSEY BANK1<!--</td--><td>SAVINGS AND LOAN ASSOCIATION1\$600,000.00 ASSOCIATIONAUBURNBANK1\$164,350.00AURORA FINANCIAL GROUP INC.1\$336,400.00BANCOKLAHOMA MORTGAGE2\$553,200.00CORPORATION1\$336,400.00BANCORPSOUTH BANK16\$4,509,337.65BANK FIRST NATIONAL1\$179,160.00BANK OF AMERICA, N.A.3\$1,549,340.08BANK OF AMERICA, N.A.3\$1,549,340.08BANK OF FANLY1\$225,625.00BANK OF THE WEST26\$7,208,569.67BANK OF THE WEST26\$7,208,569.67BANK OF WHITTIER, NA1\$245,700.00BANK OF WHITTIER, NA1\$228,000.00BANK NEWPORT3\$766,800.00BAY FEDERAL CREDIT UNION1\$228,000.00BELLCO CREDIT UNION2\$482,400.00BENCHMARK BANK1\$224,00.00BERKSHIRE COUNTY SAVINGS BANK1\$209,900.00BLACKHAWK COMMUNITY CREDIT BANK1\$212,800.00BLACKHAWK CREDIT UNION16\$4,914,650.00BRIDGEWATER CREDIT UNION3\$757,184.60BRYN MAWR TRUST COMPANY THE4\$1,221,100.00BUSEY BANK2\$382,499.74CAMBRIDGE SAVINGS BANK1\$36,940.00CARDINAL COMMUNITY CREDIT1\$179,200.00</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>SAVINGS AND LOAN ASSOCIATION 1 \$600,000.00 AUBURNBANK 0.21% AURORA FINANCIAL GROUP INC. 1 \$164,350.00 \$336,400.00 0.06% 0.06% AURORA FINANCIAL GROUP INC. 1 \$336,400.00 0.12% BANCOKLAHOMA MORTGAGE CORPORATION 2 \$553,200.00 0.2% BANCORPSOUTH BANK 16 \$4,509,337.65 1.59% BANK FIRST NATIONAL 1 \$179,160.00 0.06% BANK OF AMERICA, N.A. 3 \$1,549,340.08 0.55% BANK OF HAWAII 4 \$1,337,000.00 0.47% BANK OF THE WEST 26 \$7,208,569.67 2.55% BANK OF 1 \$417,000.00 0.15% BANK OF WHITTIER, NA 1 \$245,700.00 0.09% BANKNEWPORT 3 \$766,800.00 0.27% BAY FEDERAL CREDIT UNION 1 \$228,000.00 0.08% BELLCO CREDIT UNION 2 \$4691,750.00 0.24% BENCHMARK BANK 1 \$209,900.00 0.07% BLACKHAWK 1 \$212,800.00 0.07% <tr< td=""><td>SAVINGS AND LOAN 1 \$600,000.00 0.21% 0 AUBURNBANK 1 \$164,350.00 0.06% 0 AUBURNBANK 1 \$336,400.00 0.12% 0 BANCOKLAHOMA 1 \$336,400.00 0.12% 0 BANCOKLAHOMA 2 \$553,200.00 0.22% 0 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BANK1BERKSHIRE COUNTY SAVINGS BANK1BLACKHAWK COMMUNITY CREDIT UNION1BLACKHAWK 	SAVINGS AND LOAN 	SAVINGS AND LOAN ASSOCIATION 1 \$600,000.00 AUBURNBANK 0.21% AURORA FINANCIAL GROUP INC. 1 \$164,350.00 \$336,400.00 0.06% 0.06% AURORA FINANCIAL GROUP INC. 1 \$336,400.00 0.12% BANCOKLAHOMA MORTGAGE CORPORATION 2 \$553,200.00 0.2% BANCORPSOUTH BANK 16 \$4,509,337.65 1.59% BANK FIRST NATIONAL 1 \$179,160.00 0.06% BANK OF AMERICA, N.A. 3 \$1,549,340.08 0.55% BANK OF HAWAII 4 \$1,337,000.00 0.47% BANK OF THE WEST 26 \$7,208,569.67 2.55% BANK OF 1 \$417,000.00 0.15% BANK OF WHITTIER, NA 1 \$245,700.00 0.09% BANKNEWPORT 3 \$766,800.00 0.27% BAY FEDERAL CREDIT UNION 1 \$228,000.00 0.08% BELLCO CREDIT UNION 2 \$4691,750.00 0.24% BENCHMARK BANK 1 \$209,900.00 0.07% BLACKHAWK 1 \$212,800.00 0.07% <tr< td=""><td>SAVINGS AND LOAN 1 \$600,000.00 0.21% 0 AUBURNBANK 1 \$164,350.00 0.06% 0 AUBURNBANK 1 \$336,400.00 0.12% 0 BANCOKLAHOMA 1 \$336,400.00 0.12% 0 BANCOKLAHOMA 2 \$553,200.00 0.22% 0 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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0				
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	1	\$200,133.54	NA	1	\$200,1
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$245,700.00	0.09%	0	\$0.00	NA	0	

SERVICES, INC.				Ľ		l'		
CUSO MORTGAGE, INC.	4	\$1,321,000.00						
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00			
EAST WEST BANK	-1	\$300,000.00	0.11%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$348,000.00						
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00			
FIRST AMERICAN INTERNATIONAL	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0	

BANK							
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA 0	
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA 0	
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA 0	

GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0
HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0

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OAK BANK	2	. ,				1	
OCEANFIRST BANK	<u>1</u>	\$240,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00		
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3						
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	O
	REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0
	S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
		1	\$214,000.00	0.08%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY							
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	D
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	o
STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	С
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	D
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	D
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	C
SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	C
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	С
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	С
THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	D
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	D
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	D
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	С
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0			
THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	C
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00		
THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	D

	HINK MUTUAL ANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	NKER FEDERAL REDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0
	OWER FEDERAL REDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	RAVERSE CITY TATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0
FI	RUMARK NANCIAL CREDIT NION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
UI	MPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0
	NITED BANK & RUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0
-	NITUS COMMUNITY REDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
AN M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
ST	NIVERSITY & CATE EMPLOYEES REDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	NIVEST NATIONAL ANK AND TRUST D.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
	ALLEY NATIONAL ANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	LLAGE MORTGAGE OMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
CC	AKEFIELD D-OPERATIVE ANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
W	ALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ESCOM CENTRAL REDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	ORKERS CREDIT NION	4	\$874,265.52	0.31%	0	\$0.00	NA	0
	RIGHT-PATT REDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0
	OLO FEDERAL REDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0

	Unavailable	209	\$65,208,897.12	23.07%	1	\$395,641.93	NA	0	
Total		970	\$282,757,332.95	100%	2	\$595,775.47		1	\$200,1
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0	
	Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0	
Total		8	\$1,070,462.26	100%	0	\$0.00		0	
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31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%			NA		
r	Unavailable	2	\$225,228.49	17.95%			NA	0	
Total		11	\$1,255,091.60	100%	0	\$0.00		0	
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31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	
	Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0	
Total		9	\$1,053,298.71	100%	0	\$0.00		0	
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31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	
Total		13	\$2,035,518.60	100%	0	\$0.00		0	
31417J6H8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0	
Total		12	\$1,208,074.02	100%	0	\$0.00		0	
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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0	
Total		20	\$3,009,400.00	100%	0	\$0.00		0	
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31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	
	Unavailable	6	\$996,659.03	22.22%			NA		
Total		25	\$4,484,841.76	100%	0	\$0.00		0	
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31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%			NA		
	Unavailable	4	\$440,261.77	18.09%			NA		
Total		18	\$2,433,961.77	100%	0	\$0.00		0	
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31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0	
Total		22	\$5,571,550.16	100%	0	\$0.00		0	

31417KEC7	GOLF SAVINGS	21	¢4 156 303 07	100%	0	\$0.00	NΛ	0	
	BANK		\$4,156,303.07				NA		
Total		21	\$4,156,303.07	100%	0	\$0.00		0	
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0	
Total		13	\$1,492,831.68	100%	0	\$0.00		0	
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA		
Total		16	\$7,965,550.56	100%	0	\$0.00		0	
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	
Total		6	\$1,045,088.50	100%	0	\$0.00		0	
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	
Total		21	\$5,513,994.63	100%	0	\$0.00		0	
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	
Total		28	\$5,553,157.66	100%	0	\$0.00		0	
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	
Total		16	\$3,238,100.00	100%	0	\$0.00		0	
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0	
Total		26	\$5,381,700.00	100%	0	\$0.00		0	
31417QDU5	DORAL BANK	8	\$1,306,000.00				NA		
Total		8	\$1,306,000.00	100%	0	\$0.00		0	
31417QDV3	DORAL BANK Unavailable	9	\$1,577,480.00 \$346,600.00				NA NA		
Total		12	\$1,924,080.00	100%	_			Ö	
31417QEF7	DORAL BANK Unavailable	7	\$1,360,800.00 \$218,500.00				NA NA		
Total		8	\$218,300.00 \$1,579,300.00	13.84% 100%				0	

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CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	
	27	\$4,811,740.00	100%	0	\$0.00		0	
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CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%					
	20	\$3,004,412.37	100%	0	\$0.00]	0	
CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%			NA	0	
	17	\$3,084,050.00	100%	0	\$0.00		0	
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CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	
	9	\$1,651,428.00	100%	0	\$0.00		0	
Unavailable	11	¢1 220 668 22	100%		\$0.00	ΝA		. <u></u>
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	<u></u>	\$1,430,000.22 	100 /0	Ļ	φυ.υν			
Unavailable	7	\$1,163,309.42	100%			NA	0	
	7	\$1,163,309.42	100%			1	0	
Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	
	10	\$1,032,977.29	100%				0	
Unavailable	22	\$4,854,537.87	100%		\$144,667.52	NA		
	22	\$4,854,537.87 \$4,854,537.87						
Unavailable	11	\$1 974 534 06	100%		\$0.00	NA	0	
	11	\$1,974,534.06 \$1,974,534.06	100%			1	0	
Unavailable	4	\$1,256,609.48	100%			1	1 1	
	4	\$1,256,609.48	100%	0	\$0.00]	0	
Unavailable	10	\$1 207 264.34	100%	0	\$0.00	NA		
	10	\$1,207,264.34	100%			1	0	
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HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%					
	4	\$1,131,000.00	100%	0	\$0.00]	0	
RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA		
	NATIONAL ASSOCIATION 1 ASSOCIATION 1 CAPITAL ONE, NATIONAL ASSOCIATION 1 ASSOCIATION 1 CAPITAL ONE, NATIONAL ASSOCIATION 1 CAPITAL ONE, NATIONAL ASSOCIATION 1 CAPITAL ONE, NATIONAL ASSOCIATION 1 Unavailable 1 HSBC MORTGAGE CORPORATION (USA) 1	NATIONAL ASSOCIATION27CAPITAL ONE, NATIONAL ASSOCIATION20CAPITAL ONE, NATIONAL ASSOCIATION17CAPITAL ONE, NATIONAL 	NATIONAL 27 \$4,811,740.00 ASSOCIATION 27 \$4,811,740.00 CAPITAL ONE, 20 \$3,004,412.37 ASSOCIATION 20 \$3,004,412.37 ASSOCIATION 20 \$3,004,412.37 CAPITAL ONE, 17 \$3,084,050.00 ASSOCIATION 17 \$3,084,050.00 ASSOCIATION 17 \$3,084,050.00 CAPITAL ONE, 17 \$3,084,050.00 ASSOCIATION 9 \$1,651,428.00 Unavailable 11 \$1,230,668.22 Unavailable 7 \$1,163,309.42 Unavailable 7 \$1,163,309.42 Unavailable 10 \$1,032,977.29 Unavailable 10 \$1,032,977.29 Unavailable 11 \$1,974,534.06 Unavailable 11 \$1,974,534.06 Unavailable 4 \$1,207,264.34 </td <td>NATIONAL ASSOCIATION 27 \$4,811,740.00 100% CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% ASSOCIATION 20 \$3,004,412.37 100% CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% ASSOCIATION 20 \$3,004,412.37 100% CAPITAL ONE, NATIONAL 17 \$3,084,050.00 100% ASSOCIATION 17 \$3,084,050.00 100% ASSOCIATION 9 \$1,651,428.00 100% ASSOCIATION 9 \$1,651,428.00 100% ASSOCIATION 9 \$1,651,428.00 100% ASSOCIATION 9 \$1,651,428.00 100% Unavailable 11 \$1,230,668.22 100% Unavailable 7 \$1,163,309.42 100% Unavailable 10 \$1,032,977.29 100% Unavailable 10 \$1,032,977.29 100% Unavailable 22 \$4,854,537.87 100% Unavailable 11 \$1,9</td> <td>NATIONAL 27 \$4,811,740.00 100% 0 ASSOCIATION 27 \$4,811,740.00 100% 0 CAPITAL ONE, 20 \$3,004,412.37 100% 0 ASSOCIATION 20 \$3,004,412.37 100% 0 CAPITAL ONE, 20 \$3,004,412.37 100% 0 CAPITAL ONE, 17 \$3,084,050.00 100% 0 ASSOCIATION 17 \$3,084,050.00 100% 0 ASSOCIATION 17 \$3,084,050.00 100% 0 CAPITAL ONE, 9 \$1,651,428.00 100% 0 NATIONAL 9 \$1,651,428.00 100% 0 ASSOCIATION 9 \$1,651,428.00 100% 0 Unavailable 11 \$1,230,668.22 100% 0 Unavailable 7 \$1,163,309.42 100% 0 Unavailable 7 \$1,032,977.29 100% 0 Unavailable 10 \$1,032,977.29 100% 0 Unavailable 12 \$4,854,537.87 <t< td=""><td>NATIONAL 27 \$4,811,740.00 100% 0 \$0.00 ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 CAPITAL ONE, 20 \$3,004,412.37 100% 0 \$0.00 ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 CAPITAL ONE, 17 \$3,084,050.00 100% 0 \$0.00 ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 CAPITAL ONE, 17 \$3,084,050.00 100% 0 \$0.00 CAPITAL ONE, 9 \$1,651,428.00 100% 0 \$0.00 CAPITAL ONE, 9 \$1,651,428.00 100% 0 \$0.00 NATIONAL 9 \$1,651,428.00 100% 0 \$0.00 MATIONAL 9 \$1,651,428.00 100% 0 \$0.00 Unavailable 11 \$1,230,668.22 100% 0 \$0.00 Unavailable 7 \$1,163,309.42</td></t<><td>NATIONAL 27 \$4,811,740.00 100% 0 \$0.00 NA ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% 0 \$0.00 NA ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA CAPITAL ONE, NATIONAL 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA Unavailable 11 \$1,230,668.22 100% 0 \$0.00 NA Unavailable 7 \$1,163,309.42 100% \$0.000 NA 10</td><td>NATIONAL ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL 9 \$1,651,428.00 100% 0 \$0.00 NA0 ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA0 Unavailable 11 \$1,230,668.22 100% 0 \$0.00 NA0 Unavailable 7</td></td>	NATIONAL ASSOCIATION 27 \$4,811,740.00 100% CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% ASSOCIATION 20 \$3,004,412.37 100% CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% ASSOCIATION 20 \$3,004,412.37 100% CAPITAL ONE, NATIONAL 17 \$3,084,050.00 100% ASSOCIATION 17 \$3,084,050.00 100% ASSOCIATION 9 \$1,651,428.00 100% ASSOCIATION 9 \$1,651,428.00 100% ASSOCIATION 9 \$1,651,428.00 100% ASSOCIATION 9 \$1,651,428.00 100% Unavailable 11 \$1,230,668.22 100% Unavailable 7 \$1,163,309.42 100% Unavailable 10 \$1,032,977.29 100% Unavailable 10 \$1,032,977.29 100% Unavailable 22 \$4,854,537.87 100% Unavailable 11 \$1,9	NATIONAL 27 \$4,811,740.00 100% 0 ASSOCIATION 27 \$4,811,740.00 100% 0 CAPITAL ONE, 20 \$3,004,412.37 100% 0 ASSOCIATION 20 \$3,004,412.37 100% 0 CAPITAL ONE, 20 \$3,004,412.37 100% 0 CAPITAL ONE, 17 \$3,084,050.00 100% 0 ASSOCIATION 17 \$3,084,050.00 100% 0 ASSOCIATION 17 \$3,084,050.00 100% 0 CAPITAL ONE, 9 \$1,651,428.00 100% 0 NATIONAL 9 \$1,651,428.00 100% 0 ASSOCIATION 9 \$1,651,428.00 100% 0 Unavailable 11 \$1,230,668.22 100% 0 Unavailable 7 \$1,163,309.42 100% 0 Unavailable 7 \$1,032,977.29 100% 0 Unavailable 10 \$1,032,977.29 100% 0 Unavailable 12 \$4,854,537.87 <t< td=""><td>NATIONAL 27 \$4,811,740.00 100% 0 \$0.00 ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 CAPITAL ONE, 20 \$3,004,412.37 100% 0 \$0.00 ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 CAPITAL ONE, 17 \$3,084,050.00 100% 0 \$0.00 ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 CAPITAL ONE, 17 \$3,084,050.00 100% 0 \$0.00 CAPITAL ONE, 9 \$1,651,428.00 100% 0 \$0.00 CAPITAL ONE, 9 \$1,651,428.00 100% 0 \$0.00 NATIONAL 9 \$1,651,428.00 100% 0 \$0.00 MATIONAL 9 \$1,651,428.00 100% 0 \$0.00 Unavailable 11 \$1,230,668.22 100% 0 \$0.00 Unavailable 7 \$1,163,309.42</td></t<> <td>NATIONAL 27 \$4,811,740.00 100% 0 \$0.00 NA ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% 0 \$0.00 NA ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA CAPITAL ONE, NATIONAL 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA Unavailable 11 \$1,230,668.22 100% 0 \$0.00 NA Unavailable 7 \$1,163,309.42 100% \$0.000 NA 10</td> <td>NATIONAL ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL 9 \$1,651,428.00 100% 0 \$0.00 NA0 ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA0 Unavailable 11 \$1,230,668.22 100% 0 \$0.00 NA0 Unavailable 7</td>	NATIONAL 27 \$4,811,740.00 100% 0 \$0.00 ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 CAPITAL ONE, 20 \$3,004,412.37 100% 0 \$0.00 ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 CAPITAL ONE, 17 \$3,084,050.00 100% 0 \$0.00 ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 CAPITAL ONE, 17 \$3,084,050.00 100% 0 \$0.00 CAPITAL ONE, 9 \$1,651,428.00 100% 0 \$0.00 CAPITAL ONE, 9 \$1,651,428.00 100% 0 \$0.00 NATIONAL 9 \$1,651,428.00 100% 0 \$0.00 MATIONAL 9 \$1,651,428.00 100% 0 \$0.00 Unavailable 11 \$1,230,668.22 100% 0 \$0.00 Unavailable 7 \$1,163,309.42	NATIONAL 27 \$4,811,740.00 100% 0 \$0.00 NA ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$3,004,412.37 100% 0 \$0.00 NA ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA CAPITAL ONE, NATIONAL 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA Unavailable 11 \$1,230,668.22 100% 0 \$0.00 NA Unavailable 7 \$1,163,309.42 100% \$0.000 NA 10	NATIONAL ASSOCIATION 27 \$4,811,740.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$3,004,412.37 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,084,050.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL 9 \$1,651,428.00 100% 0 \$0.00 NA0 ASSOCIATION 9 \$1,651,428.00 100% 0 \$0.00 NA0 Unavailable 11 \$1,230,668.22 100% 0 \$0.00 NA0 Unavailable 7

	23	\$3,798,642.36	100%	0	\$0.00		D
RBC BANK (USA)	19	\$2,986,991.42				NA)
	19	\$2,986,991.42	100%	0	\$0.00		0
RBC BANK (USA)	17	\$2 822 519 03	100%	0	\$0.00	NA)
							0
				-	+		~
Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA)
	7	\$1,021,353.88	100%	0	\$0.00		0
				-			
Unavailable							
	40	\$9,504,778.38	100%	0	\$0.00		J
Unavailable	13	\$2,127,141,19	100%	0	\$0.00	NA)
	13		100%	0	\$0.00	1,11	0
		• / /					
SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA)
	11	\$1,975,975.00	100%	0	\$0.00		0
SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%			NA)
	38	\$8,726,106.00	100%	0	\$0.00		0
	12	\$2,600,775.00	100%	0	\$0.00	NA	C
	12	\$2,600,775.00	100%	0	\$0.00		0
		. , ,					
SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0
	3	\$960,036.00	100%	0	\$0.00		D
	4	\$1,566,962.00	100%	0	\$0.00	NA	C
	4	\$1.566.962.00	100%	0	\$0.00		0
		<i><i><i><i>x y x x x x x x x x x x</i></i></i></i>	10070	Ŭ	\$ 0000		
SA MORTGAGE	15	\$3,171,239.00	100%	0	\$0.00	NA)
	15	\$3.171.239.00	100%	0	\$0.00		0
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SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	D
	46	\$11,875,346.00	100%	0	\$0.00		0
	21	\$4,780,085.00	100%	0	\$0.00	NA	C
	RBC BANK (USA) RBC BANK (USA) Unavailable Unavailable Unavailable Unavailable SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC	Image: state of the second	19 \$2,986,991.42 RBC BANK (USA) 17 \$2,822,519.03 17 \$2,822,519.03 17 \$2,822,519.03 17 \$1,021,353.88 17 \$1,021,353.88 18 7 Unavailable 7 13 \$2,127,141.19 13 \$2,127,141.19 13 \$2,127,141.19 14 \$1,975,975.00 15 \$1,975,975.00 16 11 \$1,975,975.00 17 \$2,600,775.00 18 \$8,726,106.00 19 \$2,600,775.00 19 \$2,600,775.00 10 \$1,975,975.00 11 \$1,975,975.00 11 \$1,975,975.00 11 \$1,975,975.00 11 \$1,975,975.00 11 \$1,975,975.00 12 \$2,600,775.00 13 \$2,260,775.00 14 \$1,975,975.00 15 \$3,171,239.00 16 \$1,566,962.00 17 \$2,600,775.00	19 \$2,986,991.42 100% RBC BANK (USA) 17 \$2,822,519.03 100% 17 \$2,822,519.03 100% 17 \$2,822,519.03 100% 17 \$2,822,519.03 100% 17 \$1,021,353.88 100% 10 7 \$1,021,353.88 100% 10 40 \$9,504,778.38 100% 10 40 \$9,504,778.38 100% 10 40 \$9,504,778.38 100% 11 \$2,127,141.19 100% 100% 13 \$2,127,141.19 100% 100% 14 \$1,975,975.00 100% 100% 15 \$3,197,5,975.00 100% 100% 16 11 \$1,975,975.00 100% 17 \$1,975,975.00 100% 100% 16 38 \$8,726,106.00 100% 17 \$1,975,975.00 100% 100% 12 \$2,600,775.00 100% 100%	19 \$2,986,991.42 100% 0 RBC BANK (USA) 17 \$2,822,519.03 100% 0 17 \$2,822,519.03 100% 0 Unavailable 7 \$1,021,353.88 100% 0 10 7 \$1,021,353.88 100% 0 10 7 \$1,021,353.88 100% 0 10 40 \$9,504,778.38 100% 0 10 40 \$9,504,778.38 100% 0 10 13 \$2,127,141.19 100% 0 11 \$1,975,975.00 100% 0 13 \$2,127,141.19 100% 0 14 \$1,975,975.00 100% 0 15 \$8,726,106.00 100% 0 16 11 \$1,975,975.00 100% 0 17 \$1,975,975.00 100% 0 0 18 \$8,726,106.00 100% 0 12 \$2,600,775.00 <td< td=""><td>19 \$2,986,991.42 100% 0 \$0.00 RBC BANK (USA) 17 \$2,822,519.03 100% 0 \$0.00 Inavailable 17 \$2,822,519.03 100% 0 \$0.00 Unavailable 7 \$1,021,353.88 100% 0 \$0.00 Unavailable 7 \$1,021,353.88 100% 0 \$0.00 Unavailable 40 \$9,504,778.38 100% 0 \$0.00 Unavailable 13 \$2,127,141.19 100% 0 \$0.00 Unavailable 13 \$2,127,141.19 100% 0 \$0.00 SA MORTGAGE 11 \$1,975,975.00 100% 0 \$0.00 SA MORTGAGE 38 \$8,726,106.00 100% 0 \$0.00 SA MORTGAGE 12 \$2,600,775.00 100% 0 \$0.00 SA MORTGAGE 38 \$8,726,106.00 100% \$0 \$0.00 SA MORTGAGE 12 \$2,600,775.00 100%</td><td>19 \$2,986,991,42 100% 0 \$0.00 RBC BANK (USA) 17 \$2,822,519.03 100% 0 \$0.00 NA 17 \$2,822,519.03 100% 0 \$0.00 NA Unavailable 7 \$1,021,353.88 100% 0 \$0.00 NA Unavailable 7 \$1,021,353.88 100% 0 \$0.00 NA Unavailable 40 \$9,504,778.38 100% 0 \$0.00 NA Unavailable 13 \$2,127,141.19 100% 0 \$0.00 NA Unavailable 13 \$2,127,141.19 100% \$0 \$0.00 NA SA MORTGAGE 11 \$1,975,975.00 100% \$0 \$0.00 NA SA MORTGAGE 38 \$8,726,106.00 100% \$0 \$0.00 NA SERVICES, LLC 12 \$2,600,775.00 100% \$0 \$0.00 NA SERVICES, LLC 3 \$960,036.00 10</td></td<>	19 \$2,986,991.42 100% 0 \$0.00 RBC BANK (USA) 17 \$2,822,519.03 100% 0 \$0.00 Inavailable 17 \$2,822,519.03 100% 0 \$0.00 Unavailable 7 \$1,021,353.88 100% 0 \$0.00 Unavailable 7 \$1,021,353.88 100% 0 \$0.00 Unavailable 40 \$9,504,778.38 100% 0 \$0.00 Unavailable 13 \$2,127,141.19 100% 0 \$0.00 Unavailable 13 \$2,127,141.19 100% 0 \$0.00 SA MORTGAGE 11 \$1,975,975.00 100% 0 \$0.00 SA MORTGAGE 38 \$8,726,106.00 100% 0 \$0.00 SA MORTGAGE 12 \$2,600,775.00 100% 0 \$0.00 SA MORTGAGE 38 \$8,726,106.00 100% \$0 \$0.00 SA MORTGAGE 12 \$2,600,775.00 100%	19 \$2,986,991,42 100% 0 \$0.00 RBC BANK (USA) 17 \$2,822,519.03 100% 0 \$0.00 NA 17 \$2,822,519.03 100% 0 \$0.00 NA Unavailable 7 \$1,021,353.88 100% 0 \$0.00 NA Unavailable 7 \$1,021,353.88 100% 0 \$0.00 NA Unavailable 40 \$9,504,778.38 100% 0 \$0.00 NA Unavailable 13 \$2,127,141.19 100% 0 \$0.00 NA Unavailable 13 \$2,127,141.19 100% \$0 \$0.00 NA SA MORTGAGE 11 \$1,975,975.00 100% \$0 \$0.00 NA SA MORTGAGE 38 \$8,726,106.00 100% \$0 \$0.00 NA SERVICES, LLC 12 \$2,600,775.00 100% \$0 \$0.00 NA SERVICES, LLC 3 \$960,036.00 10

	SA MORTGAGE SERVICES, LLC							
Total	SEKVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00		0
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31417WAX9	SA MORTGAGE	5	¢1 172 520 00	100%	0	\$0.00	NA	
	SERVICES, LLC	5	\$1,173,529.00				NA	
Total	!	5	\$1,173,529.00	100%	0	\$0.00	(0
├ ───┤───	SA MORTGAGE	\vdash		Į	\vdash		+	──
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA ()
Total		7	\$1,410,200.00	100%	0	\$0.00		0
				I	ΓŢ			1
31417WAZ4	SA MORTGAGE	4	\$1,283,262.00	100%	0	\$0.00	NA	
	SERVICES, LLC				\vdash			
Total	/	4	\$1,283,262.00	100%	0	\$0.00	<u> </u>	0
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31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA (J
	Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA (0
Total		13	\$4,645,250.00	100%		\$0.00	(0
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31417WCA7	Unavailable	9	\$2,998,000.00			\$0.00	NA (ა
Total		9	\$2,998,000.00	100%	0	\$0.00	()
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31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	\vdash	\$0.00	NA	
	Unavailable	1	\$99,890.54			\$0.00	NA ()
Total	!	42	\$7,499,634.66	100%	0	\$0.00	()
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31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	J
<u> </u>	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA(
Total		98	\$17,275,723.54	100%		\$0.00 \$0.00	(<u>/</u>
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31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	J
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA (ა
Total		59	\$12,368,345.05	1		\$0.00	(J
					$\Box \!$			
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA)
	Unavailable	6	\$1,213,751.02	30.99%		\$0.00	NA (J
Total		29	\$3,916,420.92	100%	0	\$0.00	()
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31417YQ26	1ST SOURCE BANK	2	\$220,000.00			\$0.00	NA (
	BANK OF AMERICA,	171	\$37,014,809.39	17.6%	0	\$0.00	NA	ე

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CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	1	\$46,428.91	NA	0	
CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	1	\$180,668.67	NA	0	
FIFTH THIRD BANK	34							
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	
GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	
PNC BANK, N.A.	28					1		
REGIONS BANK	29	\$3,167,505.88	1.51%	1	\$89,551.05			\$89,
STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	389		36.49%		+			
Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	

Total		1,177	\$210,279,821.93	100%	3	\$316,648.63		1	\$89,5
			. , , ,						
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%		,,	NA		
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$198,754.20						
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%			NA		
·	Unavailable	10	\$2,806,604.16		0		NA		
Total		170	\$41,145,285.72	100%	1	\$265,493.46		0	
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$729,204.00	6.5%			NA		
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30				NA		
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA		
Total		18	\$11,223,844.89	100%	0	\$0.00		0	
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$231,366.64	NA	1	\$231,3
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	10	
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	10	
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00			
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	10	
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54					\square	
	Unavailable	47	\$11,326,146.09				1	<u>، 0</u>	
Total		395	\$97,522,915.94	100%	1	\$231,366.64	I	1	\$231,3
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31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	.0	
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	v 0	I'
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00					Π	
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	• 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	.0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	v 0	
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA	.0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	•0	
		13	\$1,617,688.02	3.73%	0	\$0.00	NA	.0	

	WELLS FARGO BANK, N.A.			 					
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	
Total	'	440	\$43,362,110.57	100%	0	\$0.00	!	0	
	'		J	<mark>،</mark> '	⊥ '	└─── ↓	'		
31417YQ75	Unavailable	22	\$4,396,413.37		-		NA	0	
Total	'	22	\$4,396,413.37	100%	0	\$0.00	′	0	
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	> 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA		
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$714,000.00	7.16%	-		NA	0	
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95				NA		
	Unavailable	14			-		NA	0	
Total	/	43	\$9,977,589.96	100%	0	\$0.00	'	0	
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	$\boxed{1}$	\$167,775.08	NA	0	
	FIFTH THIRD BANK	12	\$2,243,009.87		0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%			NA	0	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	• 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18					NA	\square	
	Unavailable	351	\$79,276,739.83	1	1		NA		
Total	,	1,048	\$217,100,539.24	100%	3	\$ \$447,298.10	'	0	

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31417YQL4	1ST SOURCE	E BANK 36	\$5,251,874.45	7.87%	0	\$0.00	NA	.0	
01117 x z _	ALLIED HON MORTGAGE CORPORATIO	ME E 4							
	BANK OF AN N.A.	MERICA, 11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	
	FIRST HAWA BANK	AIIAN 4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE LLC		\$148,700.00	0.22%	0	\$0.00	NA	0	
ļ	GOLF SAVIN BANK	NGS 6	\$777,783.18	1.17%	0	\$0.00	NA	0	
	GUARANTY F.S.B.	BANK 6	\$773,974.90	1.16%	0	\$0.00	NA	0	
	HANSCOM F CREDIT UNI	·)	\$383,000.00	0.57%	0	\$0.00	NA	0	
1	HOMESTREE	ET BANK 14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	
	INDEPENDE CORPORATION	ENT BANK 3							
	MANUFACTI AND TRADE TRUST COM	TURERS ERS 84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	
,	METLIFE BA		\$5,778,413.91	8.66%	0	\$0.00	NA	.0	
ļ	MORTGAGE. INC.								
	NATIONSTA MORTGAGE, LLC/DBACH MORTGAGE COMPANY	E, IAMPION 8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	
ļ	PENNYMAC SERVICES, L		\$178,500.00	0.27%	0	\$0.00	NA	.0	
ļ	PMC BANCO		\$1,840,517.89	2.76%	0	\$0.00	NA	.0	
ļ	PNC BANK, N			1 1	1 1		NA		
	PULTE MOR L.L.C.								
ļ	STATE FARM FSB	M BANK, 90	\$14,113,249.09	21.14%	0	\$0.00	NA	. 0	
ļ	THE HUNTIN NATIONAL E		\$129,487.75	0.19%	0	\$0.00	NA	0	
	TRUSTMARK National e		\$2,435,381.73	3.65%	0	\$0.00	NA	0	_
!	Unavailable	63	\$11,243,833.61	16.84%	-		NA	0	
Total		420	\$66,755,865.25	100%	0	\$0.00	ı	0	
<u> </u>		!	!	<u> </u>	Ē		ı		
31417YQM2	·	1	\$144,000.00	0.03%	0	\$0.00	NA	0	-

MORTO	D HOME GAGE DRATION							
	OF AMERICA, 615	5 \$72,953,613.6	50 13.54%	6 1	\$20,357.52	NA	0	
CAPITA NATIO	AL ONE, NAL 3 MATION	3 \$264,700.0	00 0.05%	6 0	\$0.00	NA	0	
	E HOME 239 CE, LLC	9 \$40,890,065.9	7.59%	6 0	\$0.00	NA	0	
CITIMO	ORTGAGE, INC. 1,063	3 \$117,982,854.24	21.9%	6 8	\$511,258.90	NA	1	\$53,0
	THIRD BANK 381			-		1	++	
	BANK DBA BANK 2	2 \$218,482.00					Π	
LLC	MORTGAGE, 13	3 \$2,872,102.0	00 0.53%	6 0	\$0.00	NA	0	
BANK		5 \$1,038,205.79	0.19%	6 0	\$0.00	NA	0	
F.S.B.		5 \$944,884.92	02 0.18%	6 0	\$0.00	NA	0	
CORPO	DRATION	3 \$376,000.0	0 0.07%	6 0	\$0.00	NA	0	
AND TH TRUST	FACTURERS RADERS 17 COMPANY			\square	,			
	FE BANK, NA 11	1 \$1,452,482.00	0 0.27%	6 0	\$0.00	NA	0	
MORTO CORP.E WEICH FINANO SERVIO	IERT 1 CIAL	1 \$414,500.00	00 0.08%	6 0	\$0.00	NA	0	
MORTO	BACHAMPION SAGE	5 \$1,061,216.69	69 0.2%	6 0	\$0.00	NA	0	
NATIO ADVAN MORTO COMPA	GAGE	1 \$1,109,619.30	0 0.21%	6 0	\$0.00	NA	0	
	ORTGAGE 121 DRATION	1 \$16,666,135.79		6 0	\$0.00	NA	0	
PNC BA	ANK, N.A. 95	5 \$12,826,145.04	2.38%	6 2	\$83,168.37	NA	0	
	EN LOANS 78						TT	
REGION	NS BANK 18	8 \$1,351,864.13	3 0.25%	6 0	\$0.00	NA	0	
		2 \$336,000.00	0 0.06%	6 0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	.0	
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	> 1	\$125,149.76	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0) \$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62					\square	
		1,184	\$180,538,102.71	33.49%			1	.0	
Total		4,207	\$538,847,860.48	100%	15	5\$1,112,021.23		1	\$53,0
		<u> </u>		,'	Ľ	<u> </u> '	 	Ц	<u>ا</u> ا
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0) \$0.00	NA	0	<u>اــــــا</u>
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	» 0) \$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0) \$0.00	NA	. 0	
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	.0	
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	.0	
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	. 0	
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	.0	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%					
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	.0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	» 0	\$0.00			
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%		\$216,028.66	NA	0	I
	MORTGAGEAMERICA INC.	5	\$923,949.08			\$0.00		П	
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	.0	
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	1	\$295,823.18	NA	.0	
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	.0	
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	.0	

Γ	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	
Γ	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	
Total		686	\$153,137,845.29	100%	2	\$511,851.84		0	
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	1	\$143,180.97	NA	0	
	COLONIAL SAVINGS FA	3	\$512,652.14				NA		
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%			NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%			NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	1	\$205,323.48	NA	0	
Γ		10		0.4%			NA		

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	QUICKEN LOANS INC.		I					
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA 0	I
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	4	\$544,503.83				NA 0	
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA 0	 '
	WELLS FARGO BANK, N.A.	303					NA 0	
·	Unavailable	1,141	\$227,923,716.10			· · · ·	NA 0	
Total	!	3,263	\$615,548,304.78	100%	5	\$823,915.41	0	 '
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31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00				NA 0	
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA 0	
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA 0	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA 0	
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA 0	í

	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0	
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0	
Total		235	\$29,751,436.51	100%	0	\$0.00		0	
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31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00		0	\$0.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00			
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	1	\$362,372.95	NA	0	
	MORTGAGE ACCESS CORP.DBA	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES						 		
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%) 0	\$0.00	NA	0	
L	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	.0	
L	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	.0	ı'
	PULTE MORTGAGE, L.L.C.	6							
L	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	.0	
L	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	.0	
L	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	
L	TRUSTMARK NATIONAL BANK	22							
	Unavailable	201	\$34,891,707.89	31.36%	1	\$401,915.05	NA	.0	
Total		649	\$111,341,655.01	100%	2	\$764,288.00	I'	0	
		ل)		Ĺ		Ĺ'	Ĺ	
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	.0	
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	. 0	
L	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	.0	
L	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	·
L	HSBC MORTGAGE CORPORATION (USA)	8							
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	. 0	
	MORGAN STANLEY CREDIT CORPORATION	8							
		27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	ł

CORPORATION Corporation <thcorporation< th=""> <thcorporation< th=""></thcorporation<></thcorporation<>		PHH MORTGAGE	1 1		1	1		r		
QUICKEN LOANS INC. 7 \$4,325,600.00 1.72% 0 \$0.00 NA 0 THE BRANCH BANKING AND IRUST COMPANY 10 \$5,121,264.72 2.04% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 84 \$57,046,857.44 22.71% 0 \$0.00 NA 0 Total 406 \$251,183,648.86 100% 0 \$0.00 NA 0 31417YQY6 BANK OF AMERICA, N.A. 92 \$52,973,461.60 24.36% 0 \$0.00 NA 0 SANK OF AMERICA, NATIONAL 8 \$4,088,860.00 1.88% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 8 \$4,088,860.00 1.88% 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, 0 \$0.00 NA 0 MORGAN STANLEY CREDIT 1 \$464,102.56 0.21% 1 \$450,000 NA 0				J	<mark>ا</mark>	\vdash'		!	Ц	
INC. 7 \$4,325,000.00 1.12% 0 \$30.00 NA0 THE BANKING AND TRUST COMPANY 10 \$5,121,264.72 2.04% 0 \$50.00 NA0 WELLS FARCO BANK, N.A. 84 \$57,046,857.44 22.71% 0 \$50.00 NA0 Unavailable 212 \$130,153,018.60 \$1.82% 0 \$50.00 NA0 Total 406 \$251,183,648.86 100% 0 \$0.00 NA0 31417YQY6 BANK OF AMERICA, NA. 92 \$52,973,461.60 24.36% 0 \$0.00 NA0 NATIONAL 8 \$4,088,860.00 1.88% 0 \$0.00 NA0 HANSCOM FEDERAL CREDT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA1 \$460, MORGAN STANLEY CREDT UNION 12 \$7,422,633.10 3.41% 0 \$0.00 NA0 MORGAN STANLEY CREDT UNION 12 \$7,422,633.10 3.41% 0 \$0.00 NA0 PH HORGRGGE \$3,961,379.			5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	
BANKING AND IRUST COMPANY 10 \$5,121,264.72 2.04% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 84 \$57,046,857.44 22.71% 0 \$0.00 NA 0 Unavailable 212 \$130,153,018.60 51.82% 0 \$0.00 NA 0 Iteration 406 \$251,183,648.86 100% 0 \$0.00 NA 0 Station BANK OF AMERICA, N.A. 92 \$52,973,461.60 24.36% 0 \$0.00 NA 0 ASSOCIATION Station 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 8 \$4,088,860.00 1.88% 0 \$0.00 NA 0 METLIFE BANK, NA 31 \$16,388,097.00 7.54% 1 \$460,175.61 NA 0 MORGAN STANLEY CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 WELLIF FARGO BNNK, N.A. <td></td> <td>INC.</td> <td>7</td> <td>\$4,325,600.00</td> <td>1.72%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	
BANK, N.A. 84 \$5/,040,85/.44 22.1% 0 \$0.00 NA0 Unavailable 212 \$130,153,018.60 \$1.82% 0 \$0.00 NA0 31417YQY6 BANK OF AMERICA, N.A. 92 \$52,973,461.60 24.36% 0 \$0.00 NA CAPITAL ONE, NATIONAL 8 \$4,088,860.00 1.88% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, 0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, 0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, 0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$400,175.61 NA 0 MORGAN STANLEY CREDIT \$4,853,300.00 2.23% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$1,129,000.0		BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	
Total 406 \$251,183,648.86 100% 0 \$0.00 0 31417YQY6 BANK OF AMERICA, N.A. 92 \$52,973,461.60 24.36% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL 8 \$4,088,860.00 1.88% 0 \$0.00 NA0 ASSOCIATION 8 \$4,088,860.00 1.88% 0 \$0.00 NA0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, HSBC MORTGAGE CORPORATION (USA) 9 \$4,853,300.00 2.23% 0 \$0.00 NA0 MORGAN STANLEY CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA0 PROSPECT 12 \$7,422,633.10 3.41% 0 \$0.00 NA0 REUNION 6 \$3,961,379.33 1.82% 0 \$0.00 NA0 PROSPECT 1 \$470,000.00 0.22% 1 \$458,858.15 NA0 WELLS FARGO 33 \$23,760,649.67 <td></td> <td></td> <td>84</td> <td>\$57,046,857.44</td> <td>22.71%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	
Image: state in the s		Unavailable			1 1			NA	.0	
BI41/TQY6 N.A. 92 352.973,401.60 24.36% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$4,088,860.00 1.88% 0 \$0.00 NA0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, MSDC MORTGAGE CORPORATION (USA) 9 \$4,853,300.00 2.23% 0 \$0.00 NA 0 METLIFE BANK, NA 31 \$16,388,097.00 7.54% 1 \$556,185.30 NA 0 CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 CORPORATION 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% \$0 \$0.00 NA 0 REUNION MORTGAGE, LLC 1 \$470,000.00 0.22% 1 \$458,858.15 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% \$0.000 NA 0 Unavailable 165	Total		406	\$251,183,648.86	100%	0	\$0.00	<u> </u>	0	
3141/YQY6 N.A. 92 352.97,3,401.00 24.36% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$4,088,860.00 1.88% 0 \$0.00 NA0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, HSBC MORTGAGE CORPORATION (USA) 9 \$4.853,300.00 2.23% 0 \$0.00 NA 0 METLIFE BANK, NA 31 \$16,388,097.00 7.54% 1 \$556,185.30 NA 0 CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 CORPORATION 2 \$1,129,000.00 0.22% 1 \$458,858.15 NA 0 PHH MORTGAGE CORPORATION 2 \$1,129,000.00 0.52% \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% \$1.5488,146.93 NA 0 31417YQZ3 ALLIED HOME CORPORATION <t< td=""><td></td><td></td><td></td><td></td><td><u></u>ا</td><td>Ľ</td><td></td><td><u> </u></td><td>Ĺ</td><td>/</td></t<>					<u></u> ا	Ľ		<u> </u>	Ĺ	/
NATIONAL ASSOCIATION 8 \$4,088,860.00 1.88% 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA 1 \$460, 0 HSBC MORTGAGE CORPORATION (USA) 9 \$4,853,300.00 2.23% 0 \$0.00 NA 0 METLIFE BANK, NA 31 \$16,388,097.00 7.54% 1 \$556,185.30 NA 0 MORGAN STANLEY CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PHONORGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PHONORGAGE, INC. 1 \$470,000.00 0.22% 1 \$458,858.15 NA 0 MORGAGE, INC. 2 \$1,129,000.00 0.52% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 10available 165	31417YQY6		92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	
CREDIT UNION 1 \$464,102.56 0.21% 1 \$460,175.61 NA I \$460, HSBC MORTGAGE CORPORATION (USA) 9 \$4,853,300.00 2.23% 0 \$0.00 NA 0 METLIFE BANK, NA 31 \$16,388,097.00 7.54% 1 \$556,185.30 NA 0 MORGAN STANLEY CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PROSPECT MORTGAGE, INC. 2 \$1,129,000.00 0.22% 1 \$458,858.15 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% 1 \$488,146.93 NA 0 1 S400 50 3.15% 0 \$0.00 NA 0 Image: Sinonerror 1 \$147,900.		NATIONAL	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	
CORPORATION (USA) 9 \$4,853,300.00 2.23% 0 \$0.00 NA0 METLIFE BANK, NA 31 \$16,388,097.00 7.54% 1 \$556,185.30 NA0 MORGAN STANLEY CREDIT 12 \$7,422,633.10 3.41% 0 \$0.00 NA0 CORPORATION 12 \$7,422,633.10 3.41% 0 \$0.00 NA0 PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA0 PROSPECT MORTGAGE, LLC 1 \$470,000.00 0.22% 1 \$458,858.15 NA0 WELLS FARGO BANK, N.A. 2 \$1,129,000.00 0.52% 0 \$0.00 NA0 Unavailable 165 \$101,947,994.91 46.88% 1 \$488,146.93 NA0 1417YQZ3 ALLIED HOME CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA0 21417YQZ3 ALLIED HOME CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA0 CORPORATION			1	\$464,102.56	0.21%	1	\$460,175.61	NA	1	\$460,1
MORGAN STANLEY CREDIT CORPORATION 12 \$7,422,633.10 3.41% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$470,000.00 0.22% 1 \$458,858.15 NA 0 REUNION MORTGAGE, INC. 2 \$1,129,000.00 0.52% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% 1 \$448,146.93 NA 0 Total 360 \$217,459,478.17 100% 4\$1,963,365.99 1 \$460, 31417YQZ3 MORTGAGE 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPTAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% \$0.00 NA 0 EMBRACE HOME LOANS, INC. 5			9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	
MORGAN STANLEY CREDIT CORPORATION 12 \$7,422,633.10 3.41% 0 \$0 NA 0 PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$470,000.00 0.22% 1 \$458,858.15 NA 0 REUNION MORTGAGE, INC. 2 \$1,129,000.00 0.52% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% 1 \$488,146.93 NA 0 Total 360 \$217,459,478.17 100% 4\$1,963,365.99 1 \$460, 0 31417YQZ3 ALLIED HOME CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% \$0 \$0.00 NA 0			31	\$16,388,097.00	7.54%	$\boxed{1}$	\$556,185.30	NA	.0	
PHH MORTGAGE CORPORATION 6 \$3,961,379.33 1.82% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$470,000.00 0.22% 1 \$458,858.15 NA 0 REUNION MORTGAGE, INC. 2 \$1,129,000.00 0.52% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% 1 \$488,146.93 NA 0 Total 360 \$217,459,478.17 100% 4 \$1,963,365.99 1 \$460, 31417YQZ3 ALLIED HOME CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% \$0.00 NA 0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44		MORGAN STANLEY CREDIT	12							
PROSPECT MORTGAGE, LLC 1 \$470,000.00 0.22% 1 \$458,858.15 NA 0 REUNION MORTGAGE, INC. 2 \$1,129,000.00 0.52% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% 1 \$4488,146.93 NA 0 Total 360 \$217,459,478.17 100% 4 \$1,963,365.99 1 \$460, 0 31417YQZ3 ALLIED HOME CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$147,000.00 0.93% 0 \$0.00 NA 0 BARACE HOME LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA 0		PHH MORTGAGE	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$1,129,000.00 0.52% 0 \$0,00 NA0 WELLS FARGO BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA0 Unavailable 165 \$101,947,994.91 46.88% 1 \$488,146.93 NA0 Total 360 \$217,459,478.17 100% 4 \$1,963,365.99 1 \$460, 31417YQZ3 ALLIED HOME CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA0 CAPITAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% 0 \$0.00 NA0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44% \$0.00 NA0		PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	1	\$458,858.15	NA	0	
BANK, N.A. 33 \$23,760,649.67 10.93% 0 \$0.00 NA 0 Unavailable 165 \$101,947,994.91 46.88% 1 \$488,146.93 NA 0 Total 360 \$217,459,478.17 100% 4 \$1,963,365.99 1 \$460, 31417YQZ3 ALLIED HOME MORTGAGE CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 31417YQZ3 MORTGAGE CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA 0		MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	
Total 360 \$217,459,478.17 100% 4 \$1,963,365.99 1 \$460, 31417YQZ3 ALLIED HOME MORTGAGE CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA 0		BANK, N.A.								
ALLIED HOME S498,550.60 3.15% S40.00 NA 31417YQZ3 MORTGAGE 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE 1 \$119,216.00 0.75% 0 \$0.00 NA 0 EMBRACE HOME 5 \$702,500.00 4.44% 0 \$0.00 NA 0	·	Unavailable	1		1 1		1	NA	0	
31417YQZ3 MORTGAGE CORPORATION 5 \$498,550.60 3.15% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$147,000.00 0.93% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA 0	Total		360	\$217,459,478.17	100%	4	\$1,963,365.99		4	\$460,1
CAPITAL ONE, NATIONAL ASSOCIATION 1 \$147,000.00 0.93% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% 0 \$0.00 NA0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA0	31417YQZ3	MORTGAGE	5	\$498,550.60	3.15%	0	\$0.00	NA	. 0	
DHI MORTGAGE COMPANY, LTD. 1 \$119,216.00 0.75% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA 0		CAPITAL ONE, NATIONAL	1	\$147,000.00	0.93%	0	\$0.00	NA	0	
EMBRACE HOME 5 \$702,500.00 4.44% 0 \$0.00 NA LOANS, INC. 5 \$702,500.00 4.44% 0 \$0.00 NA 0		DHI MORTGAGE	1	\$119,216.00	0.75%	0	\$0.00	NA	0	
		EMBRACE HOME	5	\$702,500.00	4.44%	0	\$0.00	NA	0	
			2	\$182,577.63	1.15%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	.0	
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	í
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84				NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53				NA		
	PMC BANCORP	10	\$1,417,024.00			\$73,481.32	NA		
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	.0	Ē
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	.0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%			NA		
	U.S. BANK N.A.	1	\$93,815.09				NA		
	Unavailable	65	\$6,691,246.06			\$40,382.42	NA	.0	I
Total		132	\$15,822,621.02	100%	2	\$113,863.74	'	0	
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31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	.0	Ĺ
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$778,101.17	13.05%	0	\$0.00	NA	0	

	COMPANY			ا'	<u> </u>	I	!	Ľ	l
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	.0	
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	.0	!
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	.0	
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	.0	!
Total		57	\$5,963,297.91	100%	0	\$0.00	!	0	!
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	> 0) \$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	1	\$342,955.00				NA		
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	.0	!
	SUNTRUST MORTGAGE INC.	5					NA		
Total]	20	\$4,922,204.19	100%	0	\$0.00	!	0	<u>ا</u>
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	3	\$ \$404,791.28	NA	. 2	\$366,2
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	4	\$582,766.26	NA	.0	·!
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	.0	 ۱
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	.0	 /
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	.0	
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0		NA	_	
	Unavailable	712				\$423,682.96	NA		
Total	/	2,185	\$333,185,354.78	100%	9	\$1,411,240.50	!	2	\$366,2
	/	${\color{black} \longmapsto}$	ب ــــــــــــــــــــــــــــــــــــ	ب ا	μ'		!	Ц	ı
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	.0	ļ
	COLONIAL SAVINGS FA	1					NA		
	FIFTH THIRD BANK	7	, ,	1	-		NA		
	HOMESTREET BANK	9					NA	_	
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	.0	

	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88				NA	\square	
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	
Total		5 <u>2</u>	\$10,243,965.23	1 1	-	· · · · ·		0	i
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31417YRJ8	BANK OF AMERICA, N.A.	6					NA	++	
	CITIMORTGAGE, INC.	2	\$595,000.00	1 1		· · · ·	NA		I
r	Unavailable	9		1 1			NA	1 1	
Total		17	\$5,565,317.91	100%) 0	\$0.00	′	0	
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0	I
	Unavailable	4	\$1,329,300.00	1 1	-		NA		
Total		5						0	
				<u> </u>	\Box'		'		
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5		1		+	NA		\$74,9
	Unavailable	10		1 1	-		NA	0	
Total		22	\$4,274,000.62	100%) 1	\$74,958.33	'	冉	\$74,9
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	0) \$0.00	NA	0	
Total		2	\$1,391,184.19		-			0	
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31417YRN9	METLIFE BANK, NA	1	\$496,000.00	1 1	-		NA		
 	Unavailable	1	\$723,086.98	1 1		\$704,180.89	NA	1 1	
Total		2	\$1,219,086.98	100%	<u> _</u> 1′	\$704,180.89	!	0	
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	, 0	\$0.00	NA	.0	
Total		5	\$1,697,986.54	100%	0	\$0.00	i	0	
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31418NJH4	RBS CITIZENS, NA	17					NA		
Total		17	\$2,976,923.54	100%) 0	\$0.00	'	0	
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	
Total		41	\$4,136,631.55		-			0	
				<u> </u>	\Box			Ì	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	1 1			NA		
Total		305	\$54,212,315.90	100%	0	\$0.00	'	0	
21410NH E5	T		Φ1 907 52 0 00	100%	0	¢0.00	N	┟	
31418NLF5	Unavailable	7 7	\$1,897,529.09 \$1,897,529.09	1 1	-		NA	0	
Total		 +	\$1,897,529.09	100%		\$0.00	/		
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0) \$0.00	NA	0	

Total		15	\$1,448,288.70	100%	0	\$0.00		0
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31418NLH1	Unavailable	4	\$1,060,903.65	100%			NA	0
Total		4	\$1,060,903.65	100%	0	\$0.00	'	0
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31418NLJ7	Unavailable	20	\$1,375,936.95		1		NA	1 1
Total	<u> </u>	20	\$1,375,936.95	100%	0	\$0.00		0
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0
Total		20	\$2,664,431.28					0
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31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA	0
Total		7	\$1,726,729.00	100%	0	\$0.00	!	0
	T		¢1 000 222 71	100%	0	¢0.00	N	
31418NLM0 Total	Unavailable	6 6	\$1,009,223.71 \$1,009,223.71	100%			NA	0
			\$1,007,443.71	100 /0		<u>φυ.υυ</u>	——	
31418NLN8	Unavailable	8	\$1,023,554.68	100%	0	\$0.00	NA	0
Total		8	\$1,023,554.68					0
		10	*1 0E1 0 77 5 2	1000	Ц	<u> </u>	NTA	\downarrow
31418NLP3	Unavailable	19 19	\$1,851,877.53 \$1,851,877.53	100%			NA	
Total	<u> </u>	17	\$1,851,877.53	100 %		Φυ. υυ		0
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0
Total		18	\$1,219,369.62					0
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31418NRF9	Unavailable	9	\$1,021,329.67				NA	0
Total	<u> </u>	9	\$1,021,329.67	100%	0	\$0.00]	0
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	0
Total		3	\$981,175.80	100%	0	\$0.00		0
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31418PAB1	PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100%	0	\$0.00	NA	0
Total		7	\$3,001,250.00	100%	0	\$0.00		0
31418PAC9	PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,652,000.00	100%	0	\$0.00		0
31418PAD7		8	\$2,994,359.78	100%	0	\$0.00	NA	0

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	MORTGAGE, LLC							.	
Total		8	\$2,994,359.78	100%	0	\$0.00		0	
31418PAE5	PROSPECT	10	\$4,057,550.00	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC								
Total		10	\$4,057,550.00	100%	0	\$0.00	ť	0	
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0	
Total		58	\$14,006,512.82	100%	0	\$0.00		0	
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31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%			NA	0	_
Total		14	\$2,998,140.00	100%	0	\$0.00		0	
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31418PM28	Unavailable	58	\$10,271,977.82	100%			NA		
Total	<u> </u>	58	\$10,271,977.82	100%	0	\$0.00	/	0	
31418PM36	Unavailable	30	¢< 275 100 /1	100%	0	\$0.00	NΔ		
Total	Unavallable	<u> </u>	\$6,375,109.41 \$6,375,109.41	100% 100%			NA	<u> </u>	
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31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0	
Total		364	\$91,640,227.62	100%				0	
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31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0	
Total		166	\$41,747,679.68	100%	0	\$0.00		0	
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31418PM69	Unavailable	23					NA		
Total		23	\$6,323,553.96	100%	0	\$0.00		0	
21410DN 177	Travailabla	47	¢2 100 862 01	100%		¢ 45 314 62	ΝA		
31418PM77 Total	Unavailable	47 47	\$3,199,862.01 \$3,199,862.01	100% 100%		\$45,314.62 \$45,314.62	NA	0	
		- ' +	₽ 3,177,00⊭.01	100 /0	宀	\$,017,0 2			
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	-0	
Total		43	\$4,256,931.93	100%				<u>0</u>	
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31418PM93	Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0	_
Total		3	\$1,858,539.93	100%	0	\$0.00		0	_
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31418PMU6	Unavailable	34	\$10,132,015.82	100%	1		NA		
Total		34	\$10,132,015.82	100%	0	\$0.00		0	
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31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0	

Total		38	\$15,260,965.48	100%	0	\$0.00		0	
31418PMW2	Unavailable	18	\$5,074,290.88		_		NA		
Total		18	\$5,074,290.88	100%	0	\$0.00		0	
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	
Total		40	\$15,295,029.92	100%	0	\$0.00		0	
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	
Total		63	\$10,390,987.93					0	
214100 4775		0.7.1		100 %	0	#0.00		0	
31418PMZ5	Unavailable	271	\$61,141,967.06		0		NA	0	
Total		271	\$61,141,967.06	100%	U	\$0.00		U	
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	
Total		11	\$6,778,900.00	100%	0	\$0.00		0	
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0	
Total		55	\$30,854,528.84	100%	0	\$0.00		0	
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0	
Total	Ullavallable	8	\$1,317,381.46 \$1,317,381.46	100%				0	
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31418PND3	Unavailable	36	\$7,630,970.57	100%			NA		
Total		36	\$7,630,970.57	100%	0	\$0.00		0	
31418PNE1	Unavailable	5	\$3,212,207.84	100%	0	\$0.00	NA	0	
Total		5	\$3,212,207.84	100%	Ő			0	
31418PNF8	Unavailable	9	\$2,153,716.39	100%			NA		
Total		9	\$2,153,716.39	100%	0	\$0.00		0	
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	
	Unavailable	2	\$150,394.47				NA		
Total		15	\$1,741,391.69	100%	0	\$0.00		0	
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	
Total		87	\$19,719,525.01	100%				0	
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	
Total		24 24	\$5,353,140.70 \$5,353,146.70	100%				0	
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	

Total		9	\$1,996,187.13	100%	0	\$0.00		0	
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	
	Unavailable	310	\$89,764,314.17	92.52%			NA	0	
Total		337	\$97,021,115.17	100%	0	\$0.00		0	
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,671,849.99	82.94%					
Total		7	\$2,015,849.99	100%	0	\$0.00		0	
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	
	Ullavallable	35 35		100%					
Total			\$8,047,496.94	100%	U	\$0.00		0	
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	
Total		15	\$1,122,797.21	100%	0	\$0.00		0	
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	
Total		23	\$4,246,591.22	100%	0	\$0.00		0	
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	
Total		18	\$2,937,880.43	100%	0	\$0.00		0	
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	
Total		17	\$1,511,200.14	100%	0	\$0.00		0	
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	
Total		10	\$1,383,802.98	100%	0	\$0.00		0	
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31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	
Total		97	\$8,681,120.35	100%	0	\$0.00		0	
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31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	
Total		98	\$23,197,255.29	100%	0	\$0.00		0	

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31418QA45	NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	I
Total		5	\$1,065,251.06	100%	0	\$0.00	!	0	
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31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	I
Total		6	\$1,588,578.77	100%	0	\$0.00		0	
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31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	1
Total		5	\$1,137,239.22	100%	0	\$0.00		0	
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31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	1
Total		6	\$933,774.12	100%	0	\$0.00	[†]	0	ļ
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31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	.0	I
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	i
Total		2	\$511,207.80					0	
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31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	
Total		8	\$1,892,205.41	100%	0	\$0.00		0	I
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31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	.0	1
Total		29	\$2,874,404.43	100%	0	\$0.00		0	I
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31418QAE3	THE HUNTINGTON	38	\$2,388,794.31	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	i'	0	[
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31418QAF0	THE HUNTINGTON	74	\$14,579,967.50	100%	0	\$0.00	NA	0	i
	NATIONAL BANK							++	
Total		74	\$14,579,967.50	100%	0	\$0.00		0	í ———
31418QAG8	THE HUNTINGTON	38	\$4,351,102.99	100%	0	\$0.00	NA	0	 I
	NATIONAL BANK	38						0	
Total		30	\$4,351,102.99	10070		Φυ. υυ		H	i
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	
Total		73	\$13,518,038.55	100%	0	\$0.00		0	I
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31418QAJ2		65	\$11,425,674.25	100%	0	\$0.00	NA	0	I

	THE HUNTINGTON NATIONAL BANK								
Total		65	\$11,425,674.25	100%	0	\$0.00		0	
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	1	\$117,465.55	NA	1	\$117,4
	Unavailable	1	\$130,069.49	1%	0		NA	0	
Total		62	\$12,984,935.09	100%	1	\$117,465.55		1	\$117,4
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	
	Unavailable	2	\$224,471.30	3.06%			NA	0	
Total		58	\$7,341,186.71	100%	0	\$0.00		0	
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	
Total		45	\$4,035,695.69	100%	0	\$0.00		0	
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	
Total		25	\$2,523,777.66	100%	0	\$0.00		0	
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	
Total		48	\$4,467,449.40	100%	0	\$0.00		0	
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	
Total		82	\$10,125,017.62	100%	0	\$0.00		0	
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	
Total		99	\$5,557,058.80	100%	0	\$0.00		0	
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	
Total		53	\$2,681,986.71	100%	0	\$0.00		0	
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	
Total		99	\$21,912,798.15	100%	0	\$0.00		0	
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	
	Unavailable	1	\$196,030.75	1.33%			NA		
Total		61	\$14,693,924.22	100%	0	\$0.00		0	

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31418QAV5	NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0
Total		97	\$12,245,911.75	100%	0	\$0.00		0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0
Total		35	\$4,625,593.36	100%	0	\$0.00		0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0
Total		38	\$4,713,485.59	100%	0	\$0.00		0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0
Total		23	\$4,962,186.98	100%	0	\$0.00		0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0
Total		38	\$2,140,748.49	100%	0	\$0.00		0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0		NA	0
Total		11	\$2,245,585.17	100%	0	\$0.00		0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%			NA	0
Total	Unavailable	1 8	\$206,274.44 \$1,560,339.84				NA	0
			Ψ1,000,002.00 -	100 /0	Ľ	ψυινυ		
31418QBE2	THE HUNTINGTON NATIONAL BANK	3	\$392,079.19				NA	
Total	Unavailable	1 4	\$315,224.62 \$707,303.81	44.57% 100%			NA	0 0
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0
Total		7	\$839,481.51	100%	0	\$0.00		0
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0
Total		5	\$660,432.12	100%	0	\$0.00		0
31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0
Total		20	\$1,142,475.42	100%	1			0
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0

Total		10	\$1,181,819.20	100%	0	\$0.00		0	
31418QLW1	Unavailable	14	\$1,085,637.42	100%			NA		
Total		14	\$1,085,637.42	100%	0	\$0.00		0	
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0	
Total		10	\$2,606,250.63	100%			·	0	
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0	
Total	Ullavallable	10	\$1,393,408.35	100%				0	
1000		10	<i><i><i><i><i><i></i></i></i></i></i></i>	100 //	v	φ0.00			
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	_		NA	0	
Total		19	\$1,754,971.83	100%	0	\$0.00		0	
31418QX24	FLAGSTAR CAPITAL MARKETS	2	\$222,400.00	5.92%	0	\$0.00	NA	0	
	CORPORATION	20	\$2,524,224,02	04.00%	0	\$0.00		0	
Total	Unavailable	30 32	\$3,534,224.92	94.08% 100%			NA		
		32	\$3,756,624.92	100%	U	\$0.00		0	
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0	
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	
Total		59	\$8,166,967.17	100%	0	\$0.00		0	
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0	
	Unavailable	117	\$7,900,806.05	89.61%	1	\$49,872.11	NA		
Total		131	\$8,816,934.42	100%	1	\$49,872.11		0	
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	
	Unavailable	99	\$9,661,360.92	88.74%	1	\$90,798.24	NA	0	
Total		111	\$10,886,672.07	100%	1	\$90,798.24		0	
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	
	Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	
Total		104	\$6,593,806.99	100%	0	\$0.00		0	
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	

	Unavailable	353	\$83,398,450.25	93.22%	1	\$176,004.75	NA	0	
Total		376			-			0	
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31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%			NA		
	Unavailable	217					NA	0	
Total		221	\$61,717,466.56	100%	0	\$0.00	<u> </u>	0	
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31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2					NA		
	Unavailable	35		1 1			NA	0	<u> </u>
Total		37	\$2,662,976.60	100%	0	\$0.00	!	0	
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31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00				NA	0	
	Unavailable	53	\$5,320,699.96	98.16%			NA	0	
Total		54	\$5,420,699.96	100%	0	\$0.00	!	0	
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31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26					NA	++	
Total		26	\$5,017,466.05	100%	0	\$0.00	!	0	·
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31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%			NA	0	
Total	/	37	\$6,991,584.07	100%	0	\$0.00	!	0	·
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31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA		
Total		24	\$3,019,514.63	100%	0	\$0.00	!	0	·
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31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA		
Total		126	\$25,234,836.93	100%	0	\$0.00	'	0	·
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31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	
	Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	
Total		82	\$35,288,356.77	100%	0	\$0.00	<u> </u>	0	
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31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%			NA	0	
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	
Total		226	\$65,171,953.58	100%	0	\$0.00		0	·
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WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	3	\$1,019,328.06	NA	3	\$1,019,3
Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	
	123	\$40,394,563.31	100%	3	\$1,019,328.06		3	\$1,019,3
WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	
Unavailable	126	\$37,209,943.73	36.95%	2	\$248,281.52	NA	1	\$231,1
	340	\$100,706,145.21	100%	2	\$248,281.52		1	\$231,1
Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	
	6	\$1,672,527.16	100%	0	\$0.00		0	
Unavailable	51	\$11,066,187.20	100%					
	51	\$11,066,187.20	100%	0	\$0.00		0	
Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	
	18							
		. , , ,						
Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	
	9	\$1,451,124.06	100%	0	\$0.00		0	
HSBC MORTGAGE							_	
CORPORATION (USA)								
	59	\$20,000,568.20	100%	2	\$763,717.16		0	
HSBC MORTGAGE	47	\$15,000,316.89	100%	2	\$670,982.25	NA	0	
CORPORATION (USA)	47	\$15.000.316.89	100%	2	\$670.982.25		0	
		<i><i><i>q</i> 10<i>y</i> 000<i>y</i> 010100<i>y</i></i></i>	10070		<i>\(\)</i>		-	
HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	
	35	\$7,500,076.55	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	
	24	\$13,838,375.06	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	
	15	\$4,499,558.28	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	
	13	\$1,668,350.37	100%	0	\$0.00		Λ	
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	BANK, N.A. 101 Unavailable 22 Image: Imag	BANK, N.A. 101 \$33,776,750,23 Unavailable 22 \$6,617,813.08 WELLS FARGO BANK, N.A. 214 \$63,496,201.48 Unavailable 126 \$37,209,943.73 Unavailable 126 \$37,209,943.73 Unavailable 126 \$37,209,943.73 Unavailable 6 \$1,672,527.16 Unavailable 6 \$1,672,527.16 Unavailable 51 \$11,066,187.20 Unavailable 51 \$11,066,187.20 Unavailable 51 \$11,066,187.20 Unavailable 18 \$2,749,854.17 Unavailable 18 \$2,749,854.17 Unavailable 9 \$1,451,124.06 Unavailable 9 \$1,451,124.06 HSBC MORTGAGE CORPORATION (USA) 59 \$20,000,568.20 HSBC MORTGAGE CORPORATION (USA) 59 \$20,000,568.20 HSBC MORTGAGE CORPORATION (USA) 47 \$15,000,316.89 HSBC MORTGAGE CORPORATION (USA) 35 \$7,500,076.55 HSBC MORTGAGE CORPORATION (USA)	BANK, N.A. 101 \$33,7/6,750.23 83,62% Unavailable 22 \$6,617,813.08 16,38% Unavailable 123 \$40,394,563.31 100% WELLS FARGO BANK, N.A. 214 \$63,496,201.48 63.05% Unavailable 126 \$37,209,943.73 36.95% Unavailable 6 \$100,706,145.21 100% Unavailable 6 \$1,672,527.16 100% Unavailable 51 \$11,066,187.20 100% Unavailable 51 \$11,066,187.20 100% Unavailable 18 \$2,749,854.17 100% Unavailable 18 \$2,749,854.17 100% Unavailable 9 \$1,451,124.06 100% Unavailable 59 \$20,000,568.20<	BANK, N.A. 101 \$33,7/6,750.23 83.62% 3 Unavailable 22 \$6,617,813.08 16.38% 0 WELLS FARGO BANK, N.A. 214 \$63,496,201.48 63.05% 0 Unavailable 126 \$37,209,943.73 36.95% 2 Unavailable 126 \$37,209,943.73 36.95% 2 Unavailable 6 \$1,672,527.16 100% 0 Unavailable 6 \$1,672,527.16 100% 0 Unavailable 51 \$11,066,187.20 100% 0 Unavailable 51 \$11,066,187.20 100% 0 Unavailable 18 \$2,749,854.17 100% 0 Unavailable 9 \$1,451,124.06 100% 0 Unavailable 9 \$1,451,124.06 100% 0 Unavailable 9 \$1,451,124.06 100% 2 Unavailable 9 \$1,451,000,316.89 100% 2 HSBC MORTGAGE CORPORATION (USA) <td>BANK, N.A. 101 \$33,776,750,23 \$33,62% \$35,1019,328,06 Unavailable 22 \$66,617,813,08 16,38% 0 \$0.00 WELLS FARGO BANK, N.A. 214 \$63,496,201,48 63.05% 0 \$0.00 Unavailable 126 \$37,209,943,73 36,95% 2 \$248,281,52 MELLS FARGO BANK, N.A. 340 \$100,706,145,21 100% 2 \$248,281,52 Method 51 \$11,672,527,16 100% 0 \$0.00 Method 6 \$1,672,527,16 100% 0 \$0.00 Method 6 \$1,672,527,16 100% 0 \$0.00 Method 51 \$11,066,187,20 100% 0 \$0.00 Method 18 \$2,749,854,17 100% 0 \$0.00 Method 18 \$2,749,854,17 100% 0 \$0.00 Method 9 \$1,451,124,06 100% 0 \$0.00 Method 9 \$2,000,568,20<td>BANK, N.A. 101 \$35,7/6,79,22 \$8,22% 351,019,328.06 NA Unavailable 22 \$6,617,813.08 16.38% 0 \$0.00 NA WELLS FARGO 214 \$63,496,201.48 63.05% 0 \$0.00 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA Unavailable 18 \$2,749,854.17 100% 0 \$0.00 NA Unavailable 9 \$1,451,124.06 100% \$0 \$0.00 NA</td><td>BANK, N.A. 101 \$33,7/6,75.0.23 \$35,62% \$351,019,328.06 NA 3 Unavailable 22 \$6,617,813.08 16.38% 0 \$0.00 NA 0 WELLS FARGO 214 \$66,3496,201.48 63.05% 0 \$0.00 NA 0 Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA 1 Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA 1 Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA 0 Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA 0 Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA 0 Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA 0 Unavailable 18 \$2,749,854.17 100% 0 \$0.00 NA 0 Unavailable 9 \$1,451,124.06 100% \$0 \$0.00 NA 0<!--</td--></td></td>	BANK, N.A. 101 \$33,776,750,23 \$33,62% \$35,1019,328,06 Unavailable 22 \$66,617,813,08 16,38% 0 \$0.00 WELLS FARGO BANK, N.A. 214 \$63,496,201,48 63.05% 0 \$0.00 Unavailable 126 \$37,209,943,73 36,95% 2 \$248,281,52 MELLS FARGO BANK, N.A. 340 \$100,706,145,21 100% 2 \$248,281,52 Method 51 \$11,672,527,16 100% 0 \$0.00 Method 6 \$1,672,527,16 100% 0 \$0.00 Method 6 \$1,672,527,16 100% 0 \$0.00 Method 51 \$11,066,187,20 100% 0 \$0.00 Method 18 \$2,749,854,17 100% 0 \$0.00 Method 18 \$2,749,854,17 100% 0 \$0.00 Method 9 \$1,451,124,06 100% 0 \$0.00 Method 9 \$2,000,568,20 <td>BANK, N.A. 101 \$35,7/6,79,22 \$8,22% 351,019,328.06 NA Unavailable 22 \$6,617,813.08 16.38% 0 \$0.00 NA WELLS FARGO 214 \$63,496,201.48 63.05% 0 \$0.00 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA Unavailable 18 \$2,749,854.17 100% 0 \$0.00 NA Unavailable 9 \$1,451,124.06 100% \$0 \$0.00 NA</td> <td>BANK, N.A. 101 \$33,7/6,75.0.23 \$35,62% \$351,019,328.06 NA 3 Unavailable 22 \$6,617,813.08 16.38% 0 \$0.00 NA 0 WELLS FARGO 214 \$66,3496,201.48 63.05% 0 \$0.00 NA 0 Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA 1 Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA 1 Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA 0 Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA 0 Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA 0 Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA 0 Unavailable 18 \$2,749,854.17 100% 0 \$0.00 NA 0 Unavailable 9 \$1,451,124.06 100% \$0 \$0.00 NA 0<!--</td--></td>	BANK, N.A. 101 \$35,7/6,79,22 \$8,22% 351,019,328.06 NA Unavailable 22 \$6,617,813.08 16.38% 0 \$0.00 NA WELLS FARGO 214 \$63,496,201.48 63.05% 0 \$0.00 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA Unavailable 18 \$2,749,854.17 100% 0 \$0.00 NA Unavailable 9 \$1,451,124.06 100% \$0 \$0.00 NA	BANK, N.A. 101 \$33,7/6,75.0.23 \$35,62% \$351,019,328.06 NA 3 Unavailable 22 \$6,617,813.08 16.38% 0 \$0.00 NA 0 WELLS FARGO 214 \$66,3496,201.48 63.05% 0 \$0.00 NA 0 Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA 1 Unavailable 126 \$37,209,943.73 36.95% 2 \$248,281.52 NA 1 Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA 0 Unavailable 6 \$1,672,527.16 100% 0 \$0.00 NA 0 Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA 0 Unavailable 51 \$11,066,187.20 100% 0 \$0.00 NA 0 Unavailable 18 \$2,749,854.17 100% 0 \$0.00 NA 0 Unavailable 9 \$1,451,124.06 100% \$0 \$0.00 NA 0 </td

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31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	
Total		7	\$1,153,350.00	100%	0	\$0.00		0	
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	1	\$227,991.84	NA	0	
Total		55	\$10,461,918.96	100%	1	\$227,991.84		0	
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	
Total		38	\$7,500,504.53	100%	0	\$0.00		0	
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	2	\$341,437.88	NA	0	
Total		35	\$8,999,706.07	100%	2	\$341,437.88		0	
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	1	\$165,941.57	NA	0	
Total		50	\$12,000,150.69	100%	1	\$165,941.57		0	
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	3	\$750,495.74	NA	2	\$499,7
Total		37	\$9,999,655.14	100%	3	\$750,495.74		2	\$499,7
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	
Total		32	\$5,125,503.20	100%	0	\$0.00		0	
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%					
Total		8	\$1,378,477.94	100%	0	\$0.00		0	
31418RNJ6	HSBC MORTGAGE	33	\$5,500,061.75	100%	1	\$384,734.51	NA	0	
	CORPORATION (USA)								
Total		33	\$5,500,061.75	100%	1	\$384,734.51		0	
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	1	\$178,526.93	NA	1	\$178,5
Total		19	\$4,280,550.00	100%	1	\$178,526.93		1	\$178,5
		1/	φ 1,200,220,00	100 /0		ψ1,0,020,7J		H	ψ1/0%
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	
Total		10	\$2,312,798.87	100%	0	\$0.00		0	
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	2	\$258,629.96	NA	0	
Total		10	\$2,400,300.00	100%	2	\$258,629.96		0	

HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	
	13	\$2,037,321.37	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0	
	8	\$1,199,660.34	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	
	19	\$2,862,100.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	
	11	\$1,575,900.00	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	45	\$2,997,001.15			\$127,091.20			
Unavallable	1 46							
		<i><i><i>veyor<i>eyoviiie</i></i></i></i>	10070		<i><i><i><i></i></i></i></i>		Ŭ	
CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	_		NA	0	
Unavailable	5	\$500,466.32	18.68%					
	27	\$2,679,226.01	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	
Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	
	23	\$2,720,983.72	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	
Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	
	35	\$4,867,059.17	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	
Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	
	48	\$8,519,329.18	100%	0	\$0.00		0	
CITIMORTGAGE. INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	
Unavailable	1	\$238,000.00						
	12	\$2,927,980.84	100%	0	\$0.00		0	
CITIMORTGAGE. INC.	3	\$561.800.00	34.64%	0	\$0.00	NA	0	
Unavailable	5	\$1,059,948.93						
	8	\$1,621,748.93	100%					
CITIMORTGACE INC	100	\$27 001 260 52	61 38%	1	\$182 062 07	NIA	0	
	CORPORATION (USA) CORPORATION	CORPORATION (USA) 13 Image: CORPORATION (USA) 13 HSBC MORTGAGE CORPORATION (USA) 8 Image: CORPORATION (USA) 19 Image: CORPORATION (USA) 19 Image: CORPORATION (USA) 19 Image: CORPORATION (USA) 11 Image: CITIMORTGAGE, INC. 22 Image: CITIMORTGAGE, INC. 18 Image: CITIMORTGAGE, INC. 13 Image: CITIMORTGAGE, INC. 17 Image: CITIMORTGAGE, INC. 17 Image: CITIMORTGAGE, INC. 17 Image: CITIMORTGAGE, INC. 17 Image: CITIMORTGAGE, INC. 11 Image: CITIMORTGAGE, INC. 11	CORPORATION (USA) 13 \$2,037,321.37 Image: Correst of the second	CORPORATION (USA) 13 \$2,037,321.37 100% 13 \$2,037,321.37 100% HSBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% Unavailable 11 \$1,575,900.00 100% CITIMORTGAGE, INC. 45 \$2,097,001.15 97.53% Unavailable 1 \$76,000.00 2.47% Unavailable 5 \$500,466.32 18.68% 27 \$2,679,226.01 100% CITIMORTGAGE, INC. 18 \$2,122,843.04 78.02% Unavailable 5 \$500,466.32 18.68% 23 \$2,720,983.72 100% 23 CITIMORTGAGE, INC. 18 \$2,122,843.04 78.02% Unavailable <t< td=""><td>CORPORATION (USA) 13 \$2,037,321.37 100% 0 INSEC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 INSEC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 INDECORPORATION (USA) 11 \$1,670.000 2.47% 0 INDECORPORATION (USA) 11 \$1,670.000 2.47% 0 INDECORPORATION<</td><td>CORPORATION (USA) 13 \$2,037,321.37 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 \$0.00 Unavailable 1 \$1,575,900.00 100% 0 \$0.00 Unavailable 1 \$7,6,000.00 2.47% 0 \$0.00 Unavailable 5 \$500,466.32 18.68% 0 \$0.00 Unavailable 5 \$598,140.68 21.98% \$0.000 \$0.000 Unavailable 5 \$599,81.43.68 2.198% \$0</td><td>CORPORATION (USA) 13 \$2,037,321.37 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 \$0.00 NA Unavailable 1 \$76,000.00 2.47% 0 \$0.00 NA Unavailable 5 \$500,466.32 18.68% 0 \$0.00 NA CITIMORTGAGE, INC. 22 \$2,779,226.01 100% 0 \$0.00 NA Unavailable 5 \$500,466.32</td><td>CORPORATION (USA) 13 \$2,037,321.37 100% 0 \$0,00 NA0 ISBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 \$0,000 NA 0 ISBC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 \$0,000 0 0 ISBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0,000 0 HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0,000 0 HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 \$0,000 0 HSBC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 \$0,000 NA 0 CITIMORTGAGE, INC. 45 \$2,997,001.15 97.53% 2 \$127,091.20 NA 0 CITIMORTGAGE, INC. 22 \$2,178,759.69 81.32% 0 \$0,000 NA 0 CITIMORTGAGE, INC. 18 \$2,122,843.04 78.02% \$0,000</td></t<>	CORPORATION (USA) 13 \$2,037,321.37 100% 0 INSEC MORTGAGE CORPORATION (USA) 8 \$1,199,660.34 100% 0 INSEC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 11 \$1,575,900.00 100% 0 INSEC MORTGAGE CORPORATION (USA) 11 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CITIMORTGAGE, INC. 22 \$2,178,759.69 81.32% 0 \$0,000 NA 0 CITIMORTGAGE, INC. 18 \$2,122,843.04 78.02% \$0,000

	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	
Total		157	\$45,603,849.18	100%	1	\$182,062.97		0	
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	2	\$541,196.69	NA	1	\$265,8
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	
Total		206	\$60,036,712.77	100%	2	\$541,196.69		1	\$265,8
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31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	
	Unavailable	1	\$257,730.63	9.9%			NA	0	
Total		10	\$2,604,009.91	100%	0	\$0.00		0	
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	
	Unavailable	2	\$571,941.84	16.02%			NA		
Total		13	\$3,570,576.84					0	
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	
Total		16	\$3,946,136.76	100%	0	\$0.00		0	
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	
Total		19	\$5,759,404.33	100%	0	\$0.00		0	
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	
	Unavailable	10	\$2,503,066.81	62.6%			NA		
Total		17	\$3,998,220.85	100%				0	
			+•,••,••,==••••		-	+		Ť	
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	
	Unavailable	12	\$3,021,212.55	35.88%		\$0.00	NA	0	
Total		43	\$8,419,535.44	100%	0	\$0.00		0	
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	
	Unavailable	2	\$623,889.61	11.51%			NA		
Total		19	\$5,421,873.61	100%	0	\$0.00		0	
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,701,783.00				NA		
Total		9	\$1,875,483.00	100%				0	
2141001777		22	¢0.007.702.01	E1 400		¢104.061.07	ЪТ 4		¢104.0
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%		\$184,861.87	NA		\$184,8
	Unavailable	26	\$8,410,352.78	48.51%		\$736,254.56	NA	1	\$104
Total		59	\$17,338,145.79	100%	2	\$921,116.43		1	\$184,8
2141001012	CITIMODITCA CE DIC	20	¢0 101 410 10	17 (0)	0	¢0.00	NT 4		
31418RUU3	CITIMORTGAGE, INC. Unavailable	30 30	\$8,181,410.19 \$9,008,166.22	47.6% 52.4%	0		NA NA	_	

Total		60	\$17,189,576.41	100%	0	\$0.00		0	
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA	0	
Total		8	\$2,105,462.56	100%	0	\$0.00		0	
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100%			NA		
Total		101	\$29,191,399.81	100%	0	\$0.00		0	
2141984E6	ONEWECT DANIZ ECD	10	\$2,200,058,52	1000	0	\$0.00	NT A	0	
31418S4E6 Total	ONEWEST BANK, FSB	12 12	\$2,290,958.52 \$2,290,958.52	100%			NA	0	
		14	\$2,290,930.52	100 %	U	\$0.00		U	
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0	
Total		11	\$3,279,857.99	100%	0	\$0.00		0	
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA	0	
Total		7	\$2,281,187.89	100%	0	\$0.00		0	
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31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%			NA	_	
Total		4	\$1,024,169.23	100%	0	\$0.00		0	
31418S4J5	ONEWEST DANK ESD	8	\$1 462 652 64	100%	0	\$0.00	NA	0	
Total	ONEWEST BANK, FSB	8 8	\$1,463,653.64 \$1,463,653.64	100%				0	
		0	\$1,403,033.04	100 %	U	φ υ.υυ			
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0	
Total		12	\$3,432,276.04	100%	0			0	
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA	0	
Total		75	\$21,420,054.78	100%	0	\$0.00		0	
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%			NA		
Total		15	\$3,551,312.02	100%	0	\$0.00		0	
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA	0	
Total	ONE WEST DANK, FSD	8	\$2,246,697.64 \$2,246,697.64	100%				0	
		0	\$232103057101	100 /0	v	φ0.00			
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA	0	
Total		6	\$1,365,472.01	100%				0	
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%			NA	0	
Total		6	\$1,032,506.59	100%	0	\$0.00		0	
31418SC56	Unavailable	7	\$1,051,540.67	100%			NA	_	
Total		7	\$1,051,540.67	100%	0	\$0.00		0	
21/195090	Unavailable	7	\$1,070,902,22	1000	0	¢0.00	NT A	0	
31418SC80	Unavailable	/	\$1,070,802.32	100%	U	\$0.00	NA	U	

Total		7	\$1,070,802.32	100%	0	\$0.00		0	
31418SC98	Unavailable	20	\$4,263,608.83	100%			NA	0	
Total		20	\$4,263,608.83	100%	0	\$0.00		0	
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31418SD22	Unavailable	23	\$4,521,855.00	100%			NA		
Total		23	\$4,521,855.00	100%	0	\$0.00		0	
31418SD30	Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0	
Total		7	\$1,192,922.85	100%	0	\$0.00		0	
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31418SDA4	Unavailable	27	\$5,044,283.42	100%	-		NA		
Total		27	\$5,044,283.42	100%	0	\$0.00		0	
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0	
Total		37	\$7,286,921.39	100%	0	-	1111	0	
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31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0	
Total		19	\$3,641,693.96	100%	0	\$0.00		0	
31418SDD8	Unavailable	27	\$5,243,558.30	100%			NA		
Total		27	\$5,243,558.30	100%	0	\$0.00		0	
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0	
Total	Onavanable	19	\$4,515,074.77	100%	0			0	
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31418SDF3	Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0	
Total		12	\$2,543,666.44	100%	0	\$0.00		0	
				1000		* 0.00		0	
31418SDH9	Unavailable	29	\$5,755,619.03	100%	-		NA		
Total		29	\$5,755,619.03	100%	0	\$0.00		0	
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0	
Total		40	\$7,290,919.66	100%				0	
31418SDL0	Unavailable	6	\$1,061,124.99	100%			NA		
Total		6	\$1,061,124.99	100%	0	\$0.00		0	
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	
Total		26	\$4,838,239.97	100%				0	
31418SDN6	Unavailable	31	\$5,520,086.87	100%			NA		
Total		31	\$5,520,086.87	100%	0	\$0.00		0	
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31418SDP1	Unavailable	5	\$1,082,352.79	100%	0	\$0.00	NA	0	

Total		5	\$1,082,352.79	100%	0	\$0.00		0	
31418SDQ9	Unavailable	7	\$1,006,247.14	100%			NA		
Total		7	\$1,006,247.14	100%	0	\$0.00		0	
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0	
Total		8	\$1,094,209.19	100%	0			0	
			* • • • • • • • • • • • • • • • • • • •	1000		\$0.00			
31418SDS5	Unavailable	7	\$1,055,005.00	100%			NA		
Total		7	\$1,055,005.00	100%	0	\$0.00		0	
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	
Total		27	\$4,480,452.98	100%	0			0	
				1000		#0.00		_	
31418SDU0	Unavailable	5	\$1,020,075.00	100%			NA		
Total		5	\$1,020,075.00	100%	0	\$0.00		0	
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0	
Total		34	\$6,500,329.43	100%	0			0	
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31418SDW6	Unavailable	7	\$1,138,495.00	100%			NA		
Total		7	\$1,138,495.00	100%	0	\$0.00		0	
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	
Total		35	\$4,803,802.00	100%	0			0	
31418SDY2	Unavailable	32	\$5,381,400.00	100%			NA	0	
Total		32	\$5,381,400.00	100%	0	\$0.00		0	
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	
Total		7	\$1,211,641.00 \$1,211,641.00	100%				0	
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31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	
Total		33	\$5,919,319.69	100%	0	\$0.00		0	
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%			NA		
Total		20	\$1,316,598.23	100%	0	\$0.00		0	
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0	
Total		11	\$1,064,755.55	100%	0	\$0.00		0	

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31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%				0	
Total		19	\$1,871,862.75	100%	0	\$0.00	/	0	
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19		100%					
Total		19	\$2,274,703.59	100%	0	\$0.00	/	0	
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31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54		100%					
Total		54	\$7,953,117.49	100%	0	\$0.00	<u>ا</u>	0	
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31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%		\$0.00	NA	0	
Total		89	\$23,769,227.46	100%	0	\$0.00	/	0	
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31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	
Total		79	\$7,806,213.74	100%	0	\$0.00	<u>ا</u>	0	
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31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	
Total		23	\$1,255,459.06	100%	0	\$0.00	/	0	
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31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	
Total		92	\$5,752,291.50	100%	0	\$0.00		0	
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31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206		100%					_
Total		206	\$41,962,150.54	100%	0	\$0.00	└─── /′	0	
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l	CMACMODTCACE	, I	1	100~	0	\$0.00	NA	0	
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%				Ш	
31418SFV6 Total	LLC (USAA FEDERAL	14 14	\$2,851,016.01 \$2,851,016.01	100% 100%				0	
	LLC (USAA FEDERAL		\$2,851,016.01		0	\$0.00		0	

	GMAC MORTGAGE, LLC (USAA FEDERAL								
	SAVINGS BANK)			: 2.0. 54		* •••••		H	
Total		16	\$1,006,593.44	100%	0	\$0.00		0	
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0	
Total		11	\$1,065,748.79	100%	0	\$0.00		0	
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	
Total		9	\$1,065,385.24	100%	0	\$0.00		0	
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	
Total		8	\$1,133,625.00	100%	0	\$0.00		0	
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	
Total		6	\$1,307,565.76	100%	0	\$0.00		0	
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	
Total		238	\$50,033,514.63	100%	0	\$0.00		0	
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%		\$0.00			
Total		23	\$5,415,619.95	100%	0	\$0.00		0	
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	
Total		322	\$67,700,602.22	100%	0	\$0.00		0	
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	
Total		93	\$24,357,974.24	100%	0	\$0.00		0	
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31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$2,394,450.00	100%	0	\$0.00	NA	0	

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Total		13	\$2,394,450.00	100%	0	\$0.00		0	
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31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	
Total		32	\$5,324,676.29		0	\$0.00		0	
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31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%			NA	0	
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	
Total		21	\$1,930,362.90		0	\$0.00		0	
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31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	0	
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	.0	
Total		12	\$1,311,951.70		0	\$0.00		0	
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31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	.0	
Total		4	\$563,184.38		1 1	\$0.00		0	
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31418SN96	Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	.0	
Total		2	\$282,853.43		0	i		0	
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31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85				NA	\square	
	Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	
Total		10	\$1,198,618.20	100%	0	\$0.00	'	0	
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31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%			NA		
Total		8	\$1,919,182.52	100%	0	\$0.00	'	0	
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31418SP45	BANK OF AMERICA, N.A.	45			0	\$0.00	NA	0	
	Unavailable	68	\$18,538,766.33				NA	. 0	
Total	!	113	\$30,282,077.08		0	\$0.00		0	_
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31418SP52	Unavailable	2	\$256,126.90				NA	0	
Total	!	2	\$256,126.90	100%	0	\$0.00	′	0	
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31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31				NA		
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	
Total		7	\$1,761,297.94	100%	0	\$0.00	'	0	
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31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	
Total		12	\$1,692,454.46	100%	0	\$0.00		0	
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0	
	Unavailable	3	\$407,658.18	35.49%			NA	0	
Total		8	\$1,148,793.75	100%	0	\$0.00		0	
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	
Total		61	\$15,127,437.85	100%	0	\$0.00		0	
31418SPA1	Unavailable	1	\$109,354.76	100%			NA	0	
Total		1	\$109,354.76	100%	0	\$0.00		0	
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	
Total		47	\$6,091,926.17	100%	0	\$0.00		0	
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%			NA		
	Unavailable	56	\$9,842,298.37	57.09%			NA	0	
Total		102	\$17,241,406.07	100%	0	\$0.00		0	
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	
Total		44	\$7,176,698.51	100%	0	\$0.00		0	
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	
	Unavailable	17	\$2,286,174.06	67.94%			NA	0	
Total		24	\$3,364,866.56	100%	0	\$0.00		0	
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	
Total		8	\$1,021,987.17	100%	0	\$0.00		0	
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%			NA		
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	

Total		37	\$10,038,199.26	100%	0	\$0.00		0	
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	
	Unavailable	57	\$19,286,411.71	76.4%	1	\$369,012.83	NA	1	\$369,0
Total		79	\$25,245,001.97	100%	1	\$369,012.83		1	\$369,0
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31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	
	Unavailable	120	\$32,293,889.50	64.05%	1	\$318,227.09	NA	1	\$318,2
Total		181	\$50,420,102.07	100%	1	\$318,227.09		1	\$318,2
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31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	
	Unavailable	55	\$15,649,687.58	77.53%			NA	0	
Total		69	\$20,185,243.11	100%	0	\$0.00		0	
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31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	
Total		8	\$1,629,884.72	100%	0	\$0.00		0	
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31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	2	\$711,734.70	NA	0	
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	
Total		677	\$200,270,554.52	100%	2	\$711,734.70		0	
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31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	
	Unavailable	24	\$6,715,223.40	66.7%			NA	0	
Total		32	\$10,068,021.74	100%	0	\$0.00		0	
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31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0	
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	
Total		6	\$882,879.31	100%	0	\$0.00		0	
31418SPQ6	Unavailable	2	\$309,112.30				NA		
Total		2	\$309,112.30	100%	0	\$0.00		0	
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA		
Total	UllavallaUle	1	\$194,247.03 \$194,247.03	100%				0	
		1	φ194 , 247.03	100%	0	Φυ.υυ		V	
31418SPS2	BANK OF AMERICA,	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	
	N.A. Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA		

Total		81	\$20,006,795.37	100%	0	\$0.00		0
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31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$14,753,955.16	58.51%	0		NA	0
Total		89	\$25,217,893.98	100%	0	\$0.00		0
31418SPU7	Unavailable	4	\$618,772.07	100%			NA	
Total		4	\$618,772.07	100%	0	\$0.00		0
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$204,323.74	100%	0			0
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31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0
Total		36	\$10,088,046.56	100%	0	\$0.00		0
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0		NA	0
	Unavailable	36	\$10,835,400.00	71.6%	0		NA	0
Total		52	\$15,132,800.00	100%	0	\$0.00		0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0
Total		11	\$2,212,292.18	100%	0	\$0.00		0
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42		0		NA	
	Unavailable	11	\$2,357,190.50				NA	
Total		15	\$2,903,355.92	100%	0	\$0.00		0
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0
	Unavailable	361	\$87,038,225.02	87.71%	2	\$482,626.66	NA	0
Total		412	\$99,236,358.69	100%	2	\$482,626.66		0
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0
	Unavailable	48	\$13,866,787.45	90.26%			NA	0
Total		53	\$15,363,416.75	100%	0	\$0.00		0
31418SQ93	FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0

	MARKETS								
	CORPORATION	260	Ф72 266 561 75	06 220%	1	¢200.210.77	NA	_	
Total	Unavailable	260 270	\$72,266,561.75 \$75,016,641.40	96.33% 100%	1 1	\$209,318.77 \$209,318.77	NA	0	
		210	\$73,010,071,70	100 /0	1	φ407,310,77			
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	
	Unavailable	24	\$6,339,453.88	62.9%			NA	0	
Total		36	\$10,078,718.88	100%	0	\$0.00	(0	
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	
	Unavailable	63	\$16,621,075.47	54.91%			NA		
Total		111	\$30,270,913.79	100%	0	\$0.00	(0	
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	
	Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	
Total		16	\$2,209,823.41	100%	0	\$0.00		0	
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	1	\$209,664.80	NA	1	\$209,6
	Unavailable	139	\$49,874,274.46	19.92%	1	\$177,389.61	NA	1	\$177,3
Total		856	\$250,402,088.48	100%	2	\$387,054.41		2	\$387,0
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	
	Unavailable	47	\$11,474,783.20	45.46%			NA	0	
Total		102	\$25,239,762.38	100%	0	\$0.00	(0	
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%			NA		
·	Unavailable	41	\$11,997,362.00		1	\$233,000.00	NA	0	
Total		54	\$15,148,216.91	100%	1	\$233,000.00	(0	
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0	
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	
Total		12	\$1,419,375.29	100%	0	\$0.00	(0	
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	
r	Unavailable	51	\$13,646,144.14	54.07%			NA	0	
Total		92	\$25,236,045.27	100%	0	\$0.00	(0	
31418SQJ1	BANK OF AMERICA,	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	

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	Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0
Total		52	\$15,116,287.00	100%	0	\$0.00		0
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0
	Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0
Total		83	\$20,177,919.15	100%	0	\$0.00		0
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0
	Unavailable	21	\$6,152,250.00	60.95%		1	NA	
Total		35	\$10,094,170.33	100%	0	\$0.00		0
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0
	Unavailable	18	\$5,531,735.04	54.9%			NA	
Total		35	\$10,075,255.65	100%	0	\$0.00		0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	\$0.00	NA	0
Total		13	\$3,047,673.80	100%	0	\$0.00		0
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0
	Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0
Total		103	\$27,519,874.96	100%	0	\$0.00		0
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA	
	Unavailable	68	\$18,346,094.16				NA	
Total		89	\$23,417,841.67	100%	0	\$0.00		0
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,310.17	94.43%			NA	0
Total		7	\$1,424,714.65	100%	0	\$0.00		0
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0
	Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0
Total		34	\$10,023,946.23	100%	0	\$0.00		0
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0
	Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0

Total		177	\$50,481,388.28	100%	0	\$0.00		0	
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0	
	Unavailable	23	\$6,758,512.99	67.2%	_		NA	0	
Total		33	\$10,057,232.99	100%	0	\$0.00		0	
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0	\$0.00	NA	0	
	Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	0	
Total		28	\$4,733,465.70	100%	0	\$0.00		0	
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,953,878.00	19.58%			NA	0	
Total		52	\$15,084,542.95	100%	0	\$0.00		0	
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31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA	0	
	Unavailable	6	\$813,499.39	70.12%	1	\$85,838.56	NA	0	
Total		9	\$1,160,199.39	100%	1	\$85,838.56		0	
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0	
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0	
Total		6	\$1,581,615.08	100%	0	\$0.00		0	
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0	
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0	
Total		6	\$1,447,352.03	100%	0	\$0.00		0	
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0	
Total		6	\$1,404,454.61	100%		\$0.00		0	
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%			NA		
	Unavailable	43	\$11,931,365.54				NA		
Total		45	\$12,410,365.54	100%	0	\$0.00		0	
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%			NA		
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	

Total		62	\$14,605,328.76	100%	0	\$0.00		0	
31418SRF8	Unavailable	63	\$20,720,394.39	100%	1	\$374,000.00	NA	0	
Total		63	\$20,720,394.39	100%	1	\$374,000.00		0	
31418SRG6	Unavailable	19	\$6,010,810.16	100%			NA	0	
Total		19	\$6,010,810.16	100%	0	\$0.00		0	
31418SRH4	FLAGSTAR CAPITAL MARKETS	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	
5141051014	CORPORATION	0	ψ1,002,500.00	5.2170	U	ψ0.00	1 1 2 2	U I	
	Unavailable	190	\$53,299,835.06	96.73%	1	\$228,638.15	NA	0	
Total		196	\$55,102,135.06	100%	1	\$228,638.15		0	
	FLAGSTAR CAPITAL								
31418SRJ0	MARKETS	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	
	CORPORATION	1.50	* 40 = 0 = 1 0 =	00.500		* 0.00		0	
	Unavailable	179	\$40,793,271.97	90.56%			NA		
Total		198	\$45,045,676.31	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31418SRK7	MARKETS	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	
	CORPORATION	10	¢2,071,037.77	20.30 %	Ŭ	φ0.00	1 11 1	Ŭ	
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	
Total		37	\$10,127,311.97	100%	0	\$0.00		0	
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21410GDL 5	FLAGSTAR CAPITAL		¢ 402 000 00	1.00	0	¢0.00		0	
31418SRL5	MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	
Total		37	\$10,057,023.24	100%				0	
		0,	\$10,0 0 7,0 2012	100 //	v	\$0.00		•	
	FLAGSTAR CAPITAL					1			
31418SRM3	MARKETS	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	
	CORPORATION							_	
	Unavailable	118	\$29,700,968.89	82.73%			NA		
Total		146	\$35,900,499.89	100%	0	\$0.00		0	
<u>├</u>		$\left \right $							
31418SRN1	FLAGSTAR CAPITAL MARKETS	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	
	CORPORATION	10	$\psi_{2,501,007.00}$	т.0770	U	ψ0.00		Ŭ.	
	Unavailable	181	\$52,516,661.44	95.31%	1	\$265,502.27	NA	0	
Total		191	\$55,098,470.44	100%	1	\$265,502.27		0	
			· · · ·						
	FLAGSTAR CAPITAL								
31418SRP6	MARKETS	2	\$394,000.00	1.58%	0	\$0.00	NA	0	
	CORPORATION								

	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	
Total		95 95	\$25,003,276.00	<u>100%</u>			- 11 -	0	
		10	\$;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	100 /0	v	\$000		Ŭ	
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	
Total		76	\$16,001,451.65	100%	0	\$0.00		0	
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	
Total		10	\$1,314,940.54	100%	0	\$0.00		0	
								Ц	
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	1	\$126,264.84	NA	0	
Total		117	\$16,653,306.20	100%	1	\$126,264.84		0	
								Ц	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%			NA	1 1	
Total		24	\$2,106,326.22	100%	0	\$0.00		0	
2141003/27		4	005 700 66	52.07.0	0	#0.00			
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%			NA		
	Unavailable	4	\$794,596.93	46.73%			NA	-	
Total		8	\$1,700,365.59	100%	0	\$0.00		0	
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	
	Unavailable	3	\$472,500.00	44.51%			NA		
Total		6	\$1,061,492.02	100%				0	
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31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	
Total		7	\$1,112,817.69	100%	0	\$0.00		0	
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,039,993.45	54.7%	0		NA	0	
Total		12	\$1,901,402.67	100%	0	\$0.00		0	
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%			NA		
	Unavailable	1	\$201,500.00				NA		
Total		10	\$2,664,248.38	100%	0	\$0.00		0	
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	
014100100	Unavailable	27	\$7,437,257.18				NA		
Total		<u> </u>	\$16,279,504.51	<u>43.08%</u>			INA	0	
1.0141		50	Ψ 10, <i>417</i> , 304,31	100 /0	0	φ υ.υ υ			
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	1	\$495,681.45	NA	1	\$495,6
	Unavailable	69	\$44,073,248.51	55.57%			NA		Ψ170,0
Total		125	\$79,309,820.95		1	\$495,681.45		1	\$495,6

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31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%) 1	\$165,902.34	NA	0	ı <u> </u>
Total		90	\$22,927,379.25			\$165,902.34		0	
				''	Ľ		!	Ц	
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31				NA		
·	Unavailable	8	\$496,634.57				NA		1
Total		34	\$2,191,926.88	100%	0	\$0.00	!	0	ſ
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0) \$0.00	NA	0	ı
	Unavailable	5	\$476,974.28				NA		
Total		26	\$2,563,701.78					0	
2141053006	OTTIMODITCACE INC	22	ФО 505 517 65	70 530%) 0	\$0.00	NA	H	ſ
31418SYQ6	CITIMORTGAGE, INC. Unavailable	6	\$2,595,517.65 \$709,604.03		1		NA NA		
Total	Ullavallaule	<u> </u>	\$709,604.03 \$3,305,121.68					0	
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31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	. <u></u>
	Unavailable	11	\$1,514,261.78				NA		
Total		44	\$6,093,506.80		1 1			0	
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31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	.0	·
	Unavailable	15	\$4,653,731.09			\$177,836.81	NA	11	T
Total		45	\$12,159,509.64		1			0	1
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31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	.0	
	Unavailable	1	\$151,829.67				NA		1
Total		16	\$2,614,598.43	100%	0	\$0.00	'	0	
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31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79				NA		1
Ⅰ	Unavailable	184					NA		
Total		359	\$75,444,688.96	100%	1	\$87,139.53]	0	ı
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0	I
	Unavailable	4	\$876,367.67				NA		1
Total		5	\$1,040,242.67		0	\$0.00		0	
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	┟	ſ
5141851 W 5	Unavailable	13	\$6,407,243.92 \$4,564,846.75				NA NA		
Total		36	\$10,972,090.67					0	1
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31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	.0	ı
	Unavailable	23	\$6,859,946.43			\$0.00	NA	_	
Total		64	\$19,457,667.81			\$0.00		0	
				(<u> </u>	Ľ'		'		
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	1	\$251,901.50	NA	.1	\$251,

	Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	
Total	Chavanacie	11	\$3,000,307.32	100%		\$251,901.50	1111	1	\$251,9
			. , ,			. ,			. ,
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	
Total		14	\$3,543,780.02	100%	0	\$0.00		0	
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	
	Unavailable	63	\$36,647,082.86	65.83%		1	NA		
Total		96	\$55,672,177.27	100%	0	\$0.00		0	
31418T2N6	GMAC MORTGAGE,	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	
		4.7						Ц	
T-4-1	Unavailable	45	\$11,091,371.43	90.98%			NA		
Total		51	\$12,191,026.73	100%	0	\$0.00		0	
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31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	
	Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	
Total	C nu vanuere	73	\$4,994,089.26	100%			1 17 1	Ö	
			¢ 1,5 5 1,6 0,7 1 <u>2</u> 0	20070	Ŭ	<i></i>		Ŭ	
	GMAC MORTGAGE,	-		• • • • •	0	\$0.00			
31418T2Q9	LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	
Total		72	\$20,008,077.16	100%	0	\$0.00		0	
31418T2S5	GMAC MORTGAGE,	5	\$493,211.27	4.19%	0	\$0.00	NA	0	
	LLC							Ц	
	Unavailable	114	\$11,270,168.69	95.81%	1	\$97,078.85	NA		
Total		119	\$11,763,379.96	100%	1	\$97,078.85		0	
<u>├</u>								\mathbb{H}	
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	
	Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	
Total	Chavallable	94	\$11,087,900.61	100%				0	
			+12,007,00001	20070	Ť	<i>\</i>		Ť	
	GMAC MORTGAGE,	_			_	t 2 2 5		Ħ	
31418T2U0	LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	
Total		145	\$19,982,751.49	100%	0	\$0.00		0	
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31418T2V8	GMAC MORTGAGE,	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	_
517101240	LLC								
 	Unavailable	335	\$98,053,323.73	93.48%			NA		
Total		359	\$104,890,696.85	100%	0	\$0.00		0	

NA0	NA	\$0.00	0	8.24%	\$8,647,442.76	28	GMAC MORTGAGE, LLC	31418T2W6
NA0	NA	\$545,763.26	2	91.76%	\$96,237,851.26	316	Unavailable	L
0				100%	\$104,885,294.02	344		Total
		Ψ,			·····		<u> </u>	
NA 0	NA	\$0.00	0	16.17%	\$1,178,450.16	17	GMAC MORTGAGE, LLC	31418T2X4
NA 0	NA			83.83%	\$6,108,237.93	94	Unavailable	
0		\$0.00	0	100%	\$7,286,688.09	111		Total
		<u> </u>				$\downarrow \downarrow \downarrow$		ļ
NA 0				32.4%	\$5,094,660.21	51	GMAC MORTGAGE, LLC	31418T2Y2
NA 0	NA	\$88,334.30		67.6%	\$10,628,537.00	108	Unavailable	·
0		\$88,334.30	1	100%	\$15,723,197.21	159		Total
		<u> </u>	\rightarrow			+-+		ļ
NA 1 \$11	NA	\$114,077.00		35.78%	\$4,359,635.08	37	GMAC MORTGAGE, LLC	31418T2Z9
NA 0	NA			64.22%	\$7,824,916.89	66	Unavailable	
1 \$11		\$114,077.00	1	100%	\$12,184,551.97	103		Total
		ļļ	\dashv			\square		ļ
NA 0	NA	\$0.00	0	29.98%	\$6,740,861.55	49	GMAC MORTGAGE, LLC	31418T3A3
NA 0	NA		_	70.02%	\$15,746,847.92	114	Unavailable	
0		\$0.00	0	100%	\$22,487,709.47	163		Total
		<u> </u>	\dashv			\downarrow		
NA 0	NA	\$0.00	0	20.3%	\$4,605,418.33	15	GMAC MORTGAGE, LLC	31418T3B1
NA 0	NA			79.7%	\$18,077,316.66	76	Unavailable	
0		\$0.00	0	100%	\$22,682,734.99	91		Total
			Ĩ			ГЦ		
NA 1 \$23	NA	\$235,499.67	1	25.45%	\$26,683,944.08	104	GMAC MORTGAGE, LLC	31418T3C9
NA 0	NA		0	74.55%	\$78,177,993.68	272	Unavailable	
1 \$23		\$235,499.67	1	100%	\$104,861,937.76	376		Total
		[]	4	_				
NA 0	NA	\$0.00	0	11.26%	\$539,630.85	8	GMAC MORTGAGE, LLC	31418T3D7
NA 0	NA		-	88.74%	\$4,251,946.67	68	Unavailable	
0		\$0.00	0	100%	\$4,791,577.52	76		Total
		<u> </u>	4			\square		ļ
NA 0	NA	\$0.00	0	15.43%	\$582,142.62	6	GMAC MORTGAGE, LLC	31418T3E5
NA 0	NA			84.57%	\$3,190,367.56	33	Unavailable	
0		\$0.00	0	100%	\$3,772,510.18	39		Total
		L	⊢			\square		
NA 0	NA	\$0.00	0	4.77%	\$355,500.00	3	GMAC MORTGAGE,	31418T3F2

	LLC			ı'	[_'	1	!	11	
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	
Total		43	\$7,450,483.26	1		\$0.00		0	
31418T3G0	GMAC MORTGAGE,	1	\$112,303.75	9.46%	0	\$0.00	NA		
514101500	LLC							++	!
	Unavailable	9 10	\$1,074,662.63 \$1 186 966 38	1 1		1	NA	0 0	
Total	<u> </u>	10	\$1,186,966.38	100%		\$0.00		\mathbb{H}	
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52		0	\$0.00	NA	0	
	Unavailable	12	\$1,661,863.53	1			NA	0	
Total		15	\$2,056,634.05	100%	0	\$0.00		0	
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	
	Unavailable	20	\$5,129,785.18	76.94%	0		NA	0	
Total		25	\$6,667,210.18	100%	0	\$0.00		0	
	GMAC MORTGAGE,			· ¹	\vdash	├		H	
31418T3N5	LLC	4	\$2,285,542.70				NA	++	
	Unavailable	88	\$50,048,481.28	1			NA		
Total	<u> </u>	92	\$52,334,023.98	100%	0	\$0.00		0	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	
Total		27	\$6,502,482.23	100%	0	\$0.00		0	
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%			NA		
Total		5	\$1,619,052.87	100%	0	\$0.00		0	
21410T2CA	Unavailable	5	¢1 002 650 25	100%	0	\$0.00	NI A	┟	
31418T3S4 Total		5	\$1,092,659.25 \$1,092,659.25	1 1			NA	0	
			Ψ1907-90		Ľ,	φ v · · · ·		ľТ	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%			NA	0	
	Unavailable	144	\$29,726,472.32	1			NA	0	
Total	<u> </u>	186	\$40,199,345.93	100%	0	\$0.00		0	
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99			\$60,856.40	NA	++	\$60,8
·	Unavailable	59	\$3,856,488.87	1	1 1		NA	0	<u> </u>
Total	<u> </u>	102	\$6,800,854.86	100%		\$60,856.40		4	\$60,8
31418T3V7		61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	Unavailable	43	\$4,142,649.15	40.34%	1	\$101,651.27	NAO)
Total		104	\$10,269,071.49	100%	1	\$101,651.27	0)
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20		0	\$0.00	NAO	1
	Unavailable	24	\$2,763,907.86	35.61%			NAO	,
Total		66	\$7,760,755.06	100%	0	\$0.00	0	·
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NAO	\
Total		40	\$5,998,993.65 \$5,998,993.65	100%			11110	
			Ψυογγοςγγουνος	100 /0	Ū	Ψ0•00	~	
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NAO)
Total		41	\$6,094,878.11	100%			0	,
1000		\uparrow						†
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA 0	
Total		12	\$1,783,496.87	100%		\$0.00	0	
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NAO)
Total		57	\$9,767,011.62	100%		\$0.00	0	
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NAO)
Total		81	\$20,228,383.00	100%	0	\$0.00	0	,
1000			Ψ=•;==-;=			T • · -	1	+
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NAO)
Total		17	\$2,848,303.40	100%	0	\$0.00	0	
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NAO)
Total	,	28	\$7,751,175.64	100%	0	\$0.00	0	,
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NAO	0
Total		54	\$9,971,934.58	100%	0	\$0.00	0	<u> </u>
		\downarrow						<u> </u>
31418TN60		22	\$1,142,338.97	100%	0	\$0.00	NA 0)

		1 1			1 1			11	
· • •	PHH MORTGAGE			ļ		í –	I		
	CORPORATION			J	1]	í –	J	1	
	(USAA FEDERAL SAVINGS BANK)			ļ		í –	1		
Total	SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00		0	
			<u> </u>	100 /0	\dashv	<i>φ</i> υ.υυ		Ħ	
<u> </u>	PHH MORTGAGE	+		+	\square	ı — †	+	$ \uparrow$	
2.1.4.1.0TDN 177.0	CORPORATION	12	Φ1 170 020 17	1000		¢0.00	NT A		
31418TN78	(USAA FEDERAL	12	\$1,170,230.17	100%	0	\$0.00	NA	0	
	SAVINGS BANK)			!		í	'	\square	
Total		12	\$1,170,230.17	100%	0	\$0.00		0	
		++]	Н	⊢−−−− †	/	H	
	PHH MORTGAGE			ļ		í –	I		
31418TN86	CORPORATION (USAA FEDERAL	19	\$3,230,498.99	100%	0	\$0.00	NA	.0	
	(USAA FEDERAL SAVINGS BANK)			ļ		í –	I		
Total		19	\$3,230,498.99	100%	0	\$0.00	+	0	
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	PHH MORTGAGE	T I			$\left[\right]$	í [Ĩ	
31418TN94	CORPORATION	17	\$2,436,994.21	100%	0	\$0.00	NA	0	
5141011121	(USAA FEDERAL	1,	Ψ4,750,22	100,2	[]	Ψ0.00	1,1,1	Ň	
└───	SAVINGS BANK)	+			Ц	+	<u> </u>	H.	
Total		17	\$2,436,994.21	100%	0	\$0.00	!	0	
	PHH MORTGAGE	+			H	r†		H	
1	CORPORATION			ļ		í	1		
31418TNG8	(USAA FEDERAL	31	\$5,360,581.34	100%	0	\$0.00	NA	0	
1	SAVINGS BANK)			ļ		í –	I		
Total		31	\$5,360,581.34	100%	0	\$0.00	!	0	
		\downarrow		<u> </u>	ĹЦ		<u> </u>	Ĺ	
1	PHH MORTGAGE			ļ		í –	I		
31418TNH6	CORPORATION	70	\$18,136,693.62	100%	0	\$0.00	NA	0	
5141011110	(USAA FEDERAL	, .	Ψ10,130,072	100,1		φυ.υ.	- ··· - I	Ň	
L	SAVINGS BANK)	70	10 10C (00 C)	1000	H	±	/	┟	
Total		70	\$18,136,693.62	100%	0	\$0.00]	0	
	PHH MORTGAGE	+		+	\square	r†		H	
	CORPORATION			:		1			
31418TNJ2	(USAA FEDERAL	28	\$5,617,297.57	100%	0	\$0.00	NA	0	
	SAVINGS BANK)			!	1	í	'	\square	
Total		28	\$5,617,297.57	100%	0	\$0.00	!	0	
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1	PHH MORTGAGE			ļ		í –	I		
31418TNK9	CORPORATION	68	\$17,073,484.73	100%	0	\$0.00	NA	0	
	(USAA FEDERAL		Ψ±1,01=, -	· · · /	$\left[\right]$	í l	·	Ŭ	
	SAVINGS BANK)	68	Ф17 072 AQA 73	100%	0	\$0.00		0	
Total		VO	\$17,073,484.73	100 70	U	⊅ 0.00	'	4	

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31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	
Total		18	\$4,167,906.95	100%	0	\$0.00		0	
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0	
Total		27	\$7,052,063.57	100%	0	\$0.00		0	
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	
Total		31	\$5,734,420.25	100%	0	\$0.00		0	
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0	
Total		68	\$18,001,293.83	100%	0	\$0.00		0	
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	
Total		37	\$8,617,534.83	100%	0	\$0.00		0	
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31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	
Total		53	\$7,388,446.83	100%	0	\$0.00		0	
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	
Total		60	\$4,074,106.24	100%	0	\$0.00		0	
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL	63	\$6,090,090.66	100%	0	\$0.00	NA	0	
	SAVINGS BANK)								
Total	SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00		0	

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31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0
Total		53	\$6,297,852.69	100%	0	\$0.00		0
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0
Total		17	\$2,336,546.57	100%	0	\$0.00		0
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0
Total		27	\$1,658,523.46	100%	0	\$0.00		0
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0
Total		13	\$1,545,704.79	100%	0	\$0.00		0
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0
Total		33	\$3,250,015.32	100%	0	\$0.00		0
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0
Total		28	\$4,953,207.08	100%	0	\$0.00		0
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0
Total		64	\$15,456,730.33	100%	0	\$0.00		0
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0
Total		26	\$6,075,701.53	100%	0	\$0.00		0
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31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0	
Total		41	\$6,088,655.75	100%	0	\$0.00		0	
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31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0	
Total		65	\$15,935,115.13	100%	0	\$0.00		0	
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0	
Total		33	\$7,187,197.75	100%	0	\$0.00		0	
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0	
Total		9	\$1,053,595.72	100%	0	\$0.00		0	
31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0	
Total		16	\$3,482,960.63	100%	0	\$0.00		0	
31418ТРЈО	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	
Total		32	\$7,867,985.31	100%	0	\$0.00		0	
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	
Total		22	\$3,591,146.76	100%	0	\$0.00		0	
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	
Total		51	\$8,627,052.79	100%	0	\$0.00		0	
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31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%		\$0.00	NA	0
Total		74	\$17,160,054.34	100%	0	\$0.00		0
	PHH MORTGAGE							
31418TPN1	CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0
Total		14	\$2,461,070.00	100%	0	\$0.00		0
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%		\$0.00	NA	
Total		59	\$11,325,551.60	100%	0	\$0.00		0
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0
Total		6	\$1,106,140.59	100%	0	\$0.00		0
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0
Total		21	\$3,815,046.06	100%	0	\$0.00		0
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%			NA	0
Total		73	\$16,919,539.66	100%	0	\$0.00		0
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0
Total		24	\$5,716,449.83	100%	0	\$0.00		0
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,971,600.00	100%				0
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31418TS32 Total	PMC BANCORP	11 11	\$2,949,170.00 \$2,949,170.00	100% 100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0 0

PMC BANCORP	10	\$2 963 250 00	100%	0	\$0.00	NA	0	
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PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	
	12	\$2,974,800.00	100%	_			0	
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PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	
	22	\$4,969,400.00	100%	0	\$0.00		0	
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PMC BANCORP	17	\$3,967,618.00	100%			NA	0	
	17	\$3,967,618.00	100%	0	\$0.00		0	
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PMC BANCORP								
<u> </u>		\$2,973,100.00	100%	U	\$0.00		\mathbb{P}	
PMC BANCORP	11	\$2,974,600,00	100%	0	\$0.00	NA	0	
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PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	
	20	\$4,948,042.85	100%	0	\$0.00		0	
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PMC BANCORP	9	\$1,958,466.08	100%			NA	0	
	9	\$1,958,466.08	100%	0	\$0.00		0	
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PMC BANCORP	8	\$1,951,934.81	100%				_	
	8	\$1,951,934.81	100%	0	\$0.00		0	
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PMC BANCORP								
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<u> </u>		\$1,930,170.92	100 %	V	Φυ.υυ		H	
PMC BANCORP	22	\$4 947.819.44	100%	0	\$0.00	NA	0	
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PMC BANCORP	25	\$5,958,438.45	100%	1	\$175,347.93	NA	1	\$175,3
	25	\$5,958,438.45	100%				1	\$175,3
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PMC BANCORP	9	\$1,968,863.67	100%			NA	0	
	9	\$1,968,863.67	100%	0	\$0.00		0	
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PMC BANCORP	18	\$4,972,315.30	100%					
	18	\$4,972,315.30	100%	0	\$0.00	,	0	
	PMC BANCORP PMC BANCORP	Image: 10 Image: 10 PMC BANCORP 12 PMC BANCORP 22 PMC BANCORP 17 PMC BANCORP 17 PMC BANCORP 11 PMC BANCORP 20 PMC BANCORP 20 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 11 PMC BANCORP 22 PMC BANCORP 22 PMC BANCORP 22 PMC BANCORP 25 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 18 PMC BANCORP 18	10 \$2,963,250.00 PMC BANCORP 12 \$2,974,800.00 12 \$2,974,800.00 12 PMC BANCORP 22 \$4,969,400.00 PMC BANCORP 12 \$3,967,618.00 PMC BANCORP 17 \$3,967,618.00 PMC BANCORP 11 \$2,973,100.00 PMC BANCORP 11 \$2,973,100.00 PMC BANCORP 11 \$2,974,600.00 PMC BANCORP 11 \$2,974,600.00 PMC BANCORP 11 \$2,974,600.00 PMC BANCORP 11 \$2,974,600.00 PMC BANCORP 20 \$4,948,042.85 PMC BANCORP 20 \$4,948,042.85 PMC BANCORP 9 \$1,958,466.08 PMC BANCORP 9 \$1,958,466.08 PMC BANCORP 11 \$1,932,157.96 PMC BANCORP 11 \$1,932,157.96 PMC BANCORP 7 \$1,950,170.92 PMC BANCORP 7 \$1,950,170.92 PMC BANCORP 7 \$1,950,170.92	10 \$2,963,250.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 22 \$4,969,400.00 100% PMC BANCORP 22 \$4,969,400.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 12 \$4,969,400.00 100% PMC BANCORP 17 \$3,967,618.00 100% PMC BANCORP 11 \$2,973,100.00 100% PMC BANCORP 11 \$2,974,600.00 100% PMC BANCORP 11 \$2,974,600.00 100% PMC BANCORP 20 \$4,948,042.85 100% PMC BANCORP 20 \$4,948,042.85 100% PMC BANCORP 9 \$1,958,466.08 100% PMC BANCORP 9 \$1,951,934.81 100% PMC BANCORP 8 \$1,951,934.81 100% PMC BANCORP 11 \$1,932,157.96 100% PMC BANCORP 7 \$1,950,170.92 100% <td< td=""><td>10 \$2,963,250.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 22 \$4,969,400.00 100% 0 PMC BANCORP 12 \$3,967,618.00 100% 0 PMC BANCORP 17 \$3,967,618.00 100% 0 PMC BANCORP 11 \$2,973,100.00 100% 0 PMC BANCORP 11 \$2,974,600.00 100% 0 PMC BANCORP 20 \$4,948,042.85 100% 0 PMC BANCORP 9 \$1,958,466.08 100% 0 PMC BANCORP 9 \$1,958,456.08 100% 0 PMC BANCORP 1 \$1,951,934.81 100%</td><td>10 \$2,963,250.00 100% 0 \$0.00 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 17 \$3,967,618.00 100% 0 \$0.00 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 20 \$4,948,042.85 100% 0 \$0.00 PMC BANCORP 9 \$1,958,466.08 100%</td><td>10 \$2,963,250.00 100% 0 \$0.00 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 12 \$3,967,618.00 100% 0 \$0.00 PMC BANCORP 17 \$3,967,618.00 100% 0 \$0.00 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 20 \$4,948,042.85 100% 0 \$0.00 PMC BANCORP 20 \$4,948,042.85 100% \$0.00 NA 20 \$4,948,042.85 100% \$0.00 NA PMC BANCORP 9 \$1,958,466.08 100% \$0.00 <td< td=""><td>10 \$2,963,250.00 100% 0 \$0.00 0 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 NA 0 PMC BANCORP 22 \$2,974,800.00 100% 0 \$0.00 NA 0 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 NA 0 PMC BANCORP 17 \$3,967,618.00 100% 0 \$0.00 NA 0 PMC BANCORP 17 \$3,967,618.00 100% 0 \$0.00 NA 0 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 NA 0 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 NA 0 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 NA 0 PMC BANCORP 20 \$4,948,042.85 100% 0 \$0.00 NA 0 PMC BANCORP 9 \$1,958,466.08 100% \$0.000 NA 0 PMC BANCORP 9</td></td<></td></td<>	10 \$2,963,250.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 22 \$4,969,400.00 100% 0 PMC BANCORP 12 \$3,967,618.00 100% 0 PMC BANCORP 17 \$3,967,618.00 100% 0 PMC BANCORP 11 \$2,973,100.00 100% 0 PMC BANCORP 11 \$2,974,600.00 100% 0 PMC BANCORP 20 \$4,948,042.85 100% 0 PMC BANCORP 9 \$1,958,466.08 100% 0 PMC BANCORP 9 \$1,958,456.08 100% 0 PMC BANCORP 1 \$1,951,934.81 100%	10 \$2,963,250.00 100% 0 \$0.00 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 17 \$3,967,618.00 100% 0 \$0.00 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 20 \$4,948,042.85 100% 0 \$0.00 PMC BANCORP 9 \$1,958,466.08 100%	10 \$2,963,250.00 100% 0 \$0.00 PMC BANCORP 12 \$2,974,800.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 22 \$4,969,400.00 100% 0 \$0.00 PMC BANCORP 12 \$3,967,618.00 100% 0 \$0.00 PMC BANCORP 17 \$3,967,618.00 100% 0 \$0.00 PMC BANCORP 11 \$2,973,100.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 \$0.00 PMC BANCORP 11 \$2,974,600.00 100% 0 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Total 9 \$1,973,950.00 100% 0 \$0.00 0 31418TSZ1 PMC BANCORP 6 \$1,843,250.00 100% 0 \$0.00 NA 0 Fotal 6 \$1,843,250.00 100% 0 \$0.00 NA 0 Fotal 6 \$1,843,250.00 100% 0 \$0.00 NA 0 S1418TSZ1 PMC BANCORP 6 \$1,843,250.00 100% 0 \$0.00 NA 0 S1418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	Total		27	\$5,949,750.00	100%	0	\$0.00		0	
Total 9 \$1,973,950.00 100% 0 \$0.00 0 31418TSZ1 PMC BANCORP 6 \$1,843,250.00 100% 0 \$0.00 NA 0 Fotal 6 \$1,843,250.00 100% 0 \$0.00 NA 0 Fotal 6 \$1,843,250.00 100% 0 \$0.00 NA 0 S1418TSZ1 PMC BANCORP 6 \$1,843,250.00 100% 0 \$0.00 NA 0 S1418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0										
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Fotal 6 \$1,843,250.00 100% 0 \$0.00 0 31418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 Fotal 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	Total		9	\$1,973,950.00	100%	0	\$0.00		0	
Fotal 6 \$1,843,250.00 100% 0 \$0.00 0 31418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 Fotal 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	314187871	ΡΜ <u></u> ΡΜ <u></u> ΡΜ <u></u>	6	\$1 8/13 250 00	100%	0	\$0.00	NA	0	
31418TTA5 PMC BANCORP 7 \$1,944,000.00 100% 0 \$0.00 NA 0 Fotal 7 \$1,944,000.00 100% 0 \$0.00 0 31418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 31418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 Gata 20 \$3,922,328.00 100% 0 \$0.00 NA 0 B1418TTB3 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0		I WE DANCON				-		INA		
Total 7 \$1,944,000.00 100% 0 \$0.00 0 31418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	Iotai		•	φ 1,043,230.00	100 //	v	φ υ.υυ			
Total 7 \$1,944,000.00 100% 0 \$0.00 0 31418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 S1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	31418TTA5	PMC BANCORP	7	\$1,944.000.00	100%	0	\$0.00	NA	0	
B1418TTB3 PMC BANCORP 20 \$3,922,328.00 100% 0 \$0.00 NA 0 Total 20 \$3,922,328.00 100% 0 \$0.00 0 B1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	Total									
Total 20 \$3,922,328.00 100% 0 \$0.00 0 31418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0									Π	
B1418TTC1 PMC BANCORP 10 \$1,968,250.00 100% 0 \$0.00 NA 0	31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	
	Total		20	\$3,922,328.00	100%	0	\$0.00		0	
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Total 10 \$1,968,250.00 100% 0 \$0.00 0	31418TTC1	PMC BANCORP								
	Total		10	\$1,968,250.00	100%	0	\$0.00		0	

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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%			NA		
Total		12	\$2,955,900.00	100%	0	\$0.00		0	
214197767		0	¢1.070.490.00	1000	1	¢211 492 70	NT A	1	¢211
31418TTE7	PMC BANCORP	9 9	\$1,970,480.00	100%		\$311,482.70	NA	1 1	\$311,
Total		9	\$1,970,480.00	100%	1	\$311,482.70			\$311,4
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	
Total		16	\$3,955,550.00	100%				0	
lotui		10	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	100 //	v	40.00		Ŭ	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	
Total		14	\$2,952,700.00	100%	0	\$0.00		0	
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31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	
Total		7	\$1,972,750.00	100%	0	\$0.00		0	
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31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	_		NA	0	
Total		9	\$1,972,750.00	100%	0	\$0.00		0	
		\rightarrow							
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%			NA	1	
Total		11	\$2,952,550.00	100%	0	\$0.00		0	
21410TTI 1		0	¢1.070.200.00	10007	0	00 0¢	NT A	0	
31418TTL1	PMC BANCORP	9 9	\$1,970,200.00	100%			NA	0	
Total		9	\$1,970,200.00	100%	U	\$0.00		V	
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,974,150.00	100%				0	
		15	φ2,974,130.00	100 //	U	φ υ.υυ		V	
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,492,000.00	100%				0	
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31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0	
Total		7	\$1,447,550.00	100%	0	\$0.00		0	
31418TU21	SUNTRUST	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	
514101021	MORTGAGE INC.								
	Unavailable	29	\$1,998,028.13	28.93%			NA		
Total		103	\$6,905,248.41	100%	0	\$0.00		0	
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31418TU39	SUNTRUST	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	119	\$78 867 112 75	43.82%	1	\$266,592.93	NA		
Total	Unavallable	263	\$28,862,413.75 \$65,871,320.98	<u>43.82%</u> 100%		\$266,592.93 \$266,592.93		0	
		203	φυ3,0/1,320.98	100%		\$200,372.7 3		V	
	SUNTRUST	+ +						╞┤	
31418TU47	MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	
	Unavailable	6	\$380,215.53	24.79%	1	\$82,560.21	NA	0	

	25	\$1,533,485.93	100%	1	\$82,560.21		0	
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SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0	
Unavailable	3	\$282,157.50	23.06%			NA	0	
	13	\$1,223,402.26	100%	0	\$0.00		0	·
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SUNTRUST MORTGAGE INC.	8	\$1,112,228.28						
	8	\$1,112,228.28	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	. 0	
Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	
	24	\$1,619,532.59	100%	0	\$0.00		0	 I
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SUNTRUST MORTGAGE INC.	10					NA	. 0	
Unavailable	5	\$487,870.00	i i			NA	.0	·
	15	\$1,447,640.00	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%			NA	. 0	
Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	
	27	\$3,569,114.59	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	137	\$33,444,449.56					\square	
Unavailable	109	\$27,413,687.47	45.05%	1	\$138,369.81	NA	.0	·
	246	\$60,858,137.03	100%	1	\$138,369.81		0	
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SUNTRUST MORTGAGE INC.	197	\$45,897,750.48		0	\$0.00	NA	. 0	
Unavailable	79	\$20,248,613.42	1 1			NA	0	L
	276	\$66,146,363.90	100%	0	\$0.00		0	ı
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SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	-
Unavailable	159	\$35,700,396.79	i i		\$489,639.74	NA	. 1	\$324,
	224	\$51,716,659.92	100%	2	\$489,639.74		1	\$324,
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SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	1	\$125,572.61	NA	0	
Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	 (
	257	\$61,389,843.55	100%	$\overline{1}^{\prime}$	\$125,572.61		0	·
	MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.10Unavailable31313SUNTRUST MORTGAGE INC.8SUNTRUST MORTGAGE INC.14Unavailable10Unavailable10SUNTRUST MORTGAGE INC.14Unavailable10SUNTRUST MORTGAGE INC.10Unavailable5SUNTRUST MORTGAGE INC.16Unavailable15SUNTRUST MORTGAGE INC.16Unavailable112727SUNTRUST MORTGAGE INC.137MORTGAGE INC.109SUNTRUST MORTGAGE INC.197Unavailable109246276SUNTRUST MORTGAGE INC.197Unavailable79SUNTRUST MORTGAGE INC.159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable159Unavailable101	MORTGAGE INC. 10 \$941,244.76 Unavailable 3 \$282,157.50 13 \$1,223,402.26 SUNTRUST 8 \$1,112,228.28 MORTGAGE INC. 8 \$1,112,228.28 SUNTRUST 14 \$972,210.00 Unavailable 10 \$647,322.59 Unavailable 10 \$647,322.59 SUNTRUST 14 \$972,210.00 Unavailable 10 \$647,322.59 Unavailable 10 \$647,322.59 SUNTRUST 10 \$959,770.00 MORTGAGE INC. 10 \$959,770.00 Unavailable 5 \$487,870.00 Unavailable 5 \$447,640.00 Unavailable 11 \$1,447,640.00 Unavaila	MORTGAGE INC. 10 \$\$941,244.76 76.94% Unavailable 3 \$282,157.50 23.06% II3 \$1,223,402.26 100% SUNTRUST 8 \$1,112,228.28 100% MORTGAGE INC. 8 \$1,112,228.28 100% SUNTRUST 14 \$972,210.00 60.03% Unavailable 10 \$647,322.59 39.97% Unavailable 10 \$647,322.59 39.97% SUNTRUST 14 \$972,210.00 60.03% Unavailable 10 \$647,322.59 39.97% MORTGAGE INC. 10 \$959,770.00 66.3% MORTGAGE INC. 10 \$959,770.00 66.3% Unavailable 5 \$487,870.00 33.7% SUNTRUST 16 \$2,137,116.00 59.88% Unavailable 11 \$1,431,998.59 40.12% MORTGAGE INC. 137 \$33,444,449.56 54.95% MORTGAGE INC. 137 \$45,897,750.48 69.39% M	MORTGAGE INC. 10 \$941,244.76 76.94% 0 Unavailable 3 \$282,157.50 23.06% 0 III \$1,223,402.26 100% 0 SUNTRUST 8 \$1,112,228.28 100% 0 MORTGAGE INC. 8 \$1,112,228.28 100% 0 SUNTRUST 14 \$972,210.00 60.03% 0 Unavailable 10 \$647,322.59 39.97% 0 Unavailable 10 \$647,322.59 39.97% 0 SUNTRUST 10 \$959,770.00 66.3% 0 Unavailable 5 \$448,7870.00 33.7% 0 SUNTRUST 10 \$959,770.00 66.3% 0 Unavailable 5 \$447,764.000 100% 0 SUNTRUST 10 \$959,770.00 66.3% 0 MORTGAGE INC. 16 \$2,137,116.00 59.88% 0 Unavailable 11 \$1,447,640.00 100% 0 <td>MORTGAGE INC. 10 \$\$41,244,6 76,94% 0 \$\$0,00 Unavailable 3 \$\$282,157,50 23,06% 0 \$\$0,00 III \$\$1,223,402,26 100% 0 \$\$0,00 SUNTRUST 8 \$\$1,112,228,28 100% 0 \$\$0,00 SUNTRUST 8 \$\$1,112,228,28 100% 0 \$\$0,00 MORTGAGE INC. 14 \$\$972,210.00 60.03% 0 \$\$0,00 Unavailable 10 \$\$647,322.59 39.97% 0 \$\$0,00 Unavailable 10 \$\$647,322.59 100% 0 \$\$0,00 Unavailable 10 \$\$959,770.00 66.3% 0 \$\$0,00 Unavailable 5 \$\$487,870.00 33.7% 0 \$\$0,00 Unavailable 5 \$\$1,447,640.00 100% 0 \$\$0,00 Unavailable 11 \$\$1,431,998,59 40.12% \$\$0,000 Unavailable 111 \$\$1,431,998,59 40.12%</td> <td>MORTGAGE INC. 10 \$941,244,76 76,94% 0 \$0.00 NA Unavailable 3 \$222,157,50 23,06% 0 \$0.00 NA Imavailable 3 \$1,223,402,26 100% 0 \$0.00 NA SUNTRUST 8 \$1,112,228,28 100% 0 \$0.00 NA MORTGAGE INC. 8 \$1,112,228,28 100% 0 \$0.00 NA Unavailable 10 \$647,322,59 39.97% 0 \$0.00 NA Unavailable 10 \$647,322,59 100% 0 \$0.00 NA Unavailable 10 \$959,770.00 66.3% 0 \$0.00 NA Unavailable 5 \$487,870.00 33.7% 0 \$0.00 NA Unavailable 15 \$1,447,640.00 100% \$0 \$0.00 NA Unavailable 11 \$1,431,998,59 40.12% \$0 \$0.00 NA Unavailable<td>MORTGAGE INC. 10 \$941,244,76 76.94% 0 \$0.00 NA0 Unavailable 3 \$282,157.50 23.06% 0 \$0.00 NA0 13 \$1,223,402.26 100% 0 \$0.00 NA0 SUNTRUST 8 \$1,112,228.28 100% 0 \$0.00 NA MORTGAGE INC. 8 \$1,112,228.28 100% 0 \$0.00 NA 0 SUNTRUST 14 \$972,210.00 60.03% 0 \$0.00 NA 0 Unavailable 10 \$647,322.59 39.97% 0 \$0.00 NA 0 Unavailable 10 \$959,770.00 66.3% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$959,770.00 66.3% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$959,770.00 66.3% 0 \$0.00 NA 0 Unavailable 5 \$447,640.00 100% \$0</td></td>	MORTGAGE INC. 10 \$\$41,244,6 76,94% 0 \$\$0,00 Unavailable 3 \$\$282,157,50 23,06% 0 \$\$0,00 III \$\$1,223,402,26 100% 0 \$\$0,00 SUNTRUST 8 \$\$1,112,228,28 100% 0 \$\$0,00 SUNTRUST 8 \$\$1,112,228,28 100% 0 \$\$0,00 MORTGAGE INC. 14 \$\$972,210.00 60.03% 0 \$\$0,00 Unavailable 10 \$\$647,322.59 39.97% 0 \$\$0,00 Unavailable 10 \$\$647,322.59 100% 0 \$\$0,00 Unavailable 10 \$\$959,770.00 66.3% 0 \$\$0,00 Unavailable 5 \$\$487,870.00 33.7% 0 \$\$0,00 Unavailable 5 \$\$1,447,640.00 100% 0 \$\$0,00 Unavailable 11 \$\$1,431,998,59 40.12% \$\$0,000 Unavailable 111 \$\$1,431,998,59 40.12%	MORTGAGE INC. 10 \$941,244,76 76,94% 0 \$0.00 NA Unavailable 3 \$222,157,50 23,06% 0 \$0.00 NA Imavailable 3 \$1,223,402,26 100% 0 \$0.00 NA SUNTRUST 8 \$1,112,228,28 100% 0 \$0.00 NA MORTGAGE INC. 8 \$1,112,228,28 100% 0 \$0.00 NA Unavailable 10 \$647,322,59 39.97% 0 \$0.00 NA Unavailable 10 \$647,322,59 100% 0 \$0.00 NA Unavailable 10 \$959,770.00 66.3% 0 \$0.00 NA Unavailable 5 \$487,870.00 33.7% 0 \$0.00 NA Unavailable 15 \$1,447,640.00 100% \$0 \$0.00 NA Unavailable 11 \$1,431,998,59 40.12% \$0 \$0.00 NA Unavailable <td>MORTGAGE INC. 10 \$941,244,76 76.94% 0 \$0.00 NA0 Unavailable 3 \$282,157.50 23.06% 0 \$0.00 NA0 13 \$1,223,402.26 100% 0 \$0.00 NA0 SUNTRUST 8 \$1,112,228.28 100% 0 \$0.00 NA MORTGAGE INC. 8 \$1,112,228.28 100% 0 \$0.00 NA 0 SUNTRUST 14 \$972,210.00 60.03% 0 \$0.00 NA 0 Unavailable 10 \$647,322.59 39.97% 0 \$0.00 NA 0 Unavailable 10 \$959,770.00 66.3% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$959,770.00 66.3% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$959,770.00 66.3% 0 \$0.00 NA 0 Unavailable 5 \$447,640.00 100% \$0</td>	MORTGAGE INC. 10 \$941,244,76 76.94% 0 \$0.00 NA0 Unavailable 3 \$282,157.50 23.06% 0 \$0.00 NA0 13 \$1,223,402.26 100% 0 \$0.00 NA0 SUNTRUST 8 \$1,112,228.28 100% 0 \$0.00 NA MORTGAGE INC. 8 \$1,112,228.28 100% 0 \$0.00 NA 0 SUNTRUST 14 \$972,210.00 60.03% 0 \$0.00 NA 0 Unavailable 10 \$647,322.59 39.97% 0 \$0.00 NA 0 Unavailable 10 \$959,770.00 66.3% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$959,770.00 66.3% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$959,770.00 66.3% 0 \$0.00 NA 0 Unavailable 5 \$447,640.00 100% \$0

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SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA)
Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA)
	258	\$71,411,926.56	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA)
Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA)
	119	\$7,766,947.45	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA()
Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA)
	84	\$8,195,425.76	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA)
Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA)
	57	\$6,759,553.07	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA)
Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA)
	79	\$10,739,909.06	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA)
Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA)
	45	\$15,012,200.00	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA)
Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA)
	44	\$11,372,540.00	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA)
Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA)
	14	\$6,729,900.00	100%	0	\$0.00	()
SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA)
Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA)
	9	\$2,727,592.84	100%	0	\$0.00	()
SUNTRUST	14	\$4,886,720.00	38.76%	0	\$0.00	NA)
	Unavailable	MORTGAGE INC.173Unavailable85SUNTRUST MORTGAGE INC.76Unavailable43Unavailable43Unavailable43Unavailable43Unavailable43Unavailable43Unavailable43Unavailable29SUNTRUST MORTGAGE INC.28Unavailable29SUNTRUST MORTGAGE INC.28Unavailable29SUNTRUST MORTGAGE INC.40Unavailable39Unavailable39SUNTRUST MORTGAGE INC.26Unavailable19Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable14SUNTRUST MORTGAGE INC.6Unavailable8Unavailable8Unavailable14Unavailable8Unavailable44Unavailable8Unavailable44Unavailable14Unavailable44Unavailable14Unavailable14Unavailable4Unavailable4Unavailable4Unavailable4Unavailable4Unavailable4Unavailable4Unavailable4Unavailable4Unavailable4	MORTGAGE INC. 173 \$48,168,528.74 Unavailable 85 \$23,243,397.82 258 \$71,411,926.56 SUNTRUST 76 \$4,908,274.93 Unavailable 43 \$2,858,672.52 119 \$7,766,947.45 SUNTRUST 41 \$4,002,582.03 MORTGAGE INC. 41 \$4,002,582.03 Unavailable 43 \$4,192,843.73 SUNTRUST 41 \$4,002,582.03 MORTGAGE INC. 41 \$4,002,582.03 Unavailable 43 \$4,192,843.73 SUNTRUST 28 \$3,309,140.38 MORTGAGE INC. 28 \$3,309,140.38 Unavailable 29 \$3,450,412.69 SUNTRUST 40 \$5,399,053.29 Unavailable 39 \$5,340,855.77 SUNTRUST 40 \$5,399,053.29 Unavailable 39 \$5,340,855.77 SUNTRUST 26 \$6,084,200.00 Unavailable 19 \$8,928,000.00 Unavailab	MORTGAGE INC. 173 \$48,168,328.74 67,45% Unavailable 85 \$23,243,397.82 32,55% Image: Strain S	MORTGAGE INC. 173 \$48,168,528.74 67.45% 0 Unavailable 85 \$23,243,397.82 32.55% 0 258 \$71,411,926.56 100% 0 SUNTRUST 76 \$4,908,274.93 63.19% 0 Unavailable 43 \$2,858,672.52 36.81% 0 Unavailable 43 \$2,858,672.52 36.81% 0 Unavailable 43 \$4,192,843.73 51.16% 0 Unavailable 43 \$4,192,843.73 51.16% 0 Unavailable 43 \$4,309,140.38 48.96% 0 Unavailable 29 \$3,450,412.69 51.04% 0 Unavailable 29 \$5,340,855.77 49.73% 0 Unavailable 39 \$5,240,855.77	MORTGAGE INC. 173 \$48,168,228.74 67,45% 0 \$0.00 Unavailable 85 \$23,243,397.82 32.55% 0 \$0.00 Imavailable 85 \$21,243,397.82 32.55% 0 \$0.00 Imavailable 43 \$2,858,672.52 36.81% 0 \$0.00 Unavailable 43 \$2,858,672.52 36.81% 0 \$0.00 Unavailable 43 \$4,1902,582.03 48.84% 0 \$0.00 Unavailable 43 \$4,192,843.73 51.16% 0 \$0.00 Unavailable 43 \$4,192,843.73 51.16% 0 \$0.00 Unavailable 43 \$4,192,843.73 51.16% 0 \$0.00 SUNTRUST 28 \$3,3309,140.38 48.96% 0 \$0.00 Unavailable 29 \$3,450,412.69 51.04% 0 \$0.00 Unavailable 39 \$5,340,855.77 49.73% 0 \$0.00 Unavailable 39	MORTGAGE INC. 173 \$48,165,228.74 67,45% 0 \$10.00 NA Unavailable 85 \$23,243,397.82 32,55% 0 \$0.00 NA SUNTRUST 76 \$4,908,274.93 63,19% 0 \$0.00 NA MORTGAGE INC. 76 \$4,908,274.93 63,19% 0 \$0.00 NA Unavailable 43 \$2,858,672.52 36,81% 0 \$0.00 NA Unavailable 43 \$2,858,672.52 36,81% 0 \$0.00 NA Unavailable 43 \$4,002,582.03 48,84% 0 \$0.00 NA Unavailable 43 \$4,192,843.73 \$1.16% \$0 \$0.00 NA MORTGAGE INC. 28 \$3,309,140.38 48,96% \$0 \$0.00 NA MORTGAGE INC. 28 \$3,3450,412.69 \$1.04% \$0 \$0.00 NA Unavailable 29 \$5,3450,312.69 \$0.27% \$0 \$0.00 NA

	MORTGAGE INC.		ļ	<u> </u>		1			
	Unavailable	24	\$7,719,558.33	61.24%	1	\$180,000.00	NA	0	
Total		38	\$12,606,278.33	100%	1	\$180,000.00		0	
31418TV79	SUNTRUST	26	Ф7 004 27 0 00	58.81%	0	\$0.00	NΛ		
314181 V /9	MORTGAGE INC.	26	\$7,094,270.00				NA	_	
·	Unavailable	13	\$4,969,075.00	1			NA		
Total		39	\$12,063,345.00	100%	0	\$0.00		0	
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00			\$0.00	NA	0	
	Unavailable	4	\$867,302.59	1			NA	0	
Total		5	\$1,014,302.59	100%	0	\$0.00		0	
31418TV95	SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0	
	Unavailable	3	\$585,620.36				NA		
Total		4	\$1,001,620.36	100%	0	\$0.00		0	
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31418TVA2	MORTGAGE INC.	12	\$2,955,061.45				NA	_	
	Unavailable	18	\$4,926,460.45				NA	1	
Total		30	\$7,881,521.90	100%	0	\$0.00		0	
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31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0	
	Unavailable	2	\$1,280,000.00	70.8%			NA		
Total		3	\$1,808,000.00	100%	0	\$0.00	_	0	
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31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	
	Unavailable	11	\$965,401.08	37.51%			NA	0	_
Total		28	\$2,573,601.98	100%	0	\$0.00		0	
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31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	
	Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	
Total		38	\$9,682,300.78	100%	0	\$0.00		0	
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31418TVE4	MORTGAGE INC.	154	\$35,623,657.02				NA	_	
┌───	Unavailable	91	\$20,979,211.36				NA	1	
Total		245	\$56,602,868.38	100%	0	\$0.00		0	
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31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	

	Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	
Total		49	\$30,794,252.02	100%	0	\$0.00		0	
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	
	Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	
Total		97	\$6,193,649.86	100%	0	\$0.00		0	
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	
	Unavailable	23	\$2,251,671.92	33.07%	0		NA	0	
Total		70	\$6,809,513.73	100%	0	\$0.00		0	
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	
Total		29	\$1,671,378.49	100%	0	\$0.00		0	
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0	
	Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	
Total		13	\$1,242,780.69	100%	0	\$0.00		0	
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	
Total		330	\$72,279,158.87	100%	0	\$0.00		0	
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA		
	Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA		
Total		35	\$7,780,968.51	100%	0	\$0.00		0	
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0	
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	
Total		4	\$774,813.15	100%	0	\$0.00		0	
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	
Total		26	\$7,007,738.18	100%	0	\$0.00		0	
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	
	Unavailable	15	\$5,041,278.20	50.22%	1	\$407,379.43	NA	1	\$407,3

Total		32	\$10,038,335.40	100%	1	\$407,379.43		1	\$407,3
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31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0	
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	
Total		14	\$4,984,564.91	100%	0	\$0.00		0	
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	
	Unavailable	163	\$46,357,909.76	71.34%			NA	0	
Total		243	\$64,985,076.29	100%	0	\$0.00		0	
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	
	Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	
Total		79	\$29,879,357.40	100%	0	\$0.00		0	
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31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0	
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	
Total		28	\$9,993,799.99	100%	0	\$0.00		0	
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	
	Unavailable	18	\$5,196,274.97	51.97%	1	\$182,311.63	NA	0	
Total		34	\$9,998,814.13	100%	1	\$182,311.63		0	
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	
	Unavailable	14	\$4,066,176.36	40.57%			NA	0	
Total		36	\$10,021,527.36	100%	0	\$0.00		0	
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	
Total		39	\$10,002,126.00	100%	0	\$0.00		0	
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31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	
Total		82	\$24,954,946.15	100%	0	\$0.00		0	
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31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	
Total		35	\$9,969,024.39	100%	0	\$0.00		0	

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31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	
	Unavailable	9	\$2,527,150.00	1	1	· · · · ·	NA	0	
Total		23	\$6,665,783.20	100%	0	\$0.00		0	
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48			. ,	NA		
	Unavailable	26			1 1		NA		
Total	<u> </u>	67	\$26,358,159.71	100%		\$355,067.61		0	—
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30				NA	0	
	Unavailable	3	\$1,059,561.00	20.93%		· · · · · ·	NA		
Total		13	\$5,062,751.30	100%	0	\$0.00		0	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	
Total		13	\$2,489,852.62	100%	0	\$0.00		0	_
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31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58			,	NA		
Total		47	\$11,457,157.58	100%	0	\$0.00		0	
31418TXN2	KBA MORTGAGE, LLC	25					NA		
Total		25	\$3,683,490.00	100%	0	\$0.00		0	
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05			,	NA		
Total		6	\$3,071,380.05	100%	0	\$0.00		0	_
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%) 0	\$0.00	NA	0	
Total		10	\$5,483,963.43	100%	0	\$0.00	†	0	
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31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84				NA		
Total	<u> </u>	4	\$887,693.84	100%	0	\$0.00		0	
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	· 0	\$0.00	NA	0	
Total		3	\$614,514.00	100%	0	\$0.00		0	_
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31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00				NA		
Total		7	\$1,252,097.00	100%	0	\$0.00		0	

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31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	. <u></u>
Total		24	\$4,221,921.00	100%	0) \$0.00	·	0	·
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31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00				NA		
Total	'	2	\$1,280,369.00	100%	0	\$0.00	!	0	_
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31418TY50	Unavailable	13	\$3,310,130.00 \$3,310,130.00	1 1			NA	1 1	
Total		13	\$3,310,130.00	100%) \$0.00	/	0	
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0) \$0.00	NA	0	
Total		9	\$2,001,691.14					0	
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31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	6 0	\$0.00	NA	0	
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	·
Total		61	\$4,081,564.01	100%	0) \$0.00	'	0	
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31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15				NA	0	<u> </u>
	Unavailable	54	\$5,370,489.49	1			NA		
Total	'	61	\$6,080,804.64	100%	0	\$0.00	!	0	
	······································	40	<u> </u>	100%	Ļ	¢0.00	N	┟┤	í
31418TZN0 Total	Unavailable	40 40	\$22,732,845.48 \$22,732,845.48		-		NA	0	
1 otai	'		\$22,132,073.70	100 /0	H	Φυ.υυ	/ /	H	
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0) \$0.00	NA	.0	·
	Unavailable	79	\$22,410,165.03	97.17%					
Total		81	\$23,063,165.03					0	
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31418U2A1	WELLS FARGO BANK, N.A.	19			+			\square	
	Unavailable	36					NA		
Total	'	55	\$10,268,343.36	100%	0	\$0.00	!	0	·
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31418U2B9	WELLS FARGO BANK, N.A.	18							
·	Unavailable	8					NA		
Total	<u> </u>	26	\$14,850,995.00	100%	0	\$0.00	J	0	í
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31418U2C7	BANK, N.A.	172			+	. ,	NA	++	
	Unavailable	160	\$9,524,121.30	48.79%	0) \$0.00	NA	0	

Total		332	\$19,518,921.96	100%	1	\$28,086.21		1	\$28,0
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31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	
	Unavailable	277	\$26,468,051.76	41.81%	_		NA	0	
Total		670	\$63,305,126.27	100%	0	\$0.00		0	
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	
Total		893	\$117,630,975.64	100%	0	\$0.00		0	
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	
Total		2,292	\$621,541,874.25	100%	0	\$0.00		0	
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31418U2G8	WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11%	0	\$0.00	NA	0	
	Unavailable	3	\$1,604,397.86	41.89%	0	\$0.00	NA	0	
Total		7	\$3,829,735.86	100%	0	\$0.00		0	
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	
	Unavailable	120	\$6,725,551.87	36.2%	1	\$40,752.19	NA	0	
Total		325	\$18,577,306.48	100%	1	\$40,752.19		0	
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	
	Unavailable	166	\$14,972,439.38	26.91%			NA	0	
Total		615	\$55,645,693.86	100%	0	\$0.00		0	
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	
Total		757	\$97,989,772.54	100%	0	\$0.00		0	
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31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	
	Unavailable	90	\$33,718,059.30	33.39%			NA	0	
Total		272	\$100,996,044.74	100%	0	\$0.00		0	
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31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	
Total		1,094	\$229,137,361.30	100%	0	\$0.00		0	

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WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%			NA	10	
Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	10	ـــــــــــــــــــــــــــــــــــــ
	46	\$2,322,868.34	100%	0	\$0.00	!	0	'
			لـــــا	\vdash		'	4	i'
BANK, N.A.	27	\$2,529,713.94					++	
Unavailable	12	\$1,084,218.76						
	39	\$3,613,932.70	100%	0	\$0.00	'	0	i'
WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	
Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	•0	·'
	33	\$4,116,516.77	100%	1 1	\$0.00		0	' '
WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	.0	
Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	•0	·′
	56	\$10,472,924.94	100%	0	\$0.00	'	0	<u></u> '
WELLS FARGO BANK, N.A.	56						++	
Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	•0	
	93	\$30,193,669.98	100%	2	\$660,117.66		2	\$660,1
WELLS FARGO BANK, N.A.	1	\$250,000.00					++	
Unavailable	2	\$805,000.00	1	1	· · · · · · · · · · · · · · · · · · ·			
	3	\$1,055,000.00	100%	0	\$0.00		0	i'
WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	1	\$197,718.29	NA	1	\$197,7
Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	10	·
	124	\$40,012,529.17	100%	1 1	\$197,718.29		1	
			!	Ē		!	Ð	
WELLS FARGO BANK, N.A.	182	\$47,722,524.34					++	
Unavailable	252	\$59,991,716.93	1 1					
	434	\$107,714,241.27	100%	0	\$0.00	'	0	i
WELLS FARGO BANK, N.A.	166	\$34,482,697.06					\rightarrow	
Unavailable	224	\$43,497,300.55	1 1					
	390	\$77,979,997.61	100%	0	\$0.00	•	0	4
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.36Unavailable1046WELLS FARGO BANK, N.A.27Unavailable12WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30Unavailable3WELLS FARGO BANK, N.A.42Unavailable14WELLS FARGO BANK, N.A.42Unavailable14WELLS FARGO BANK, N.A.56WELLS FARGO BANK, N.A.56WELLS FARGO BANK, N.A.10WELLS FARGO BANK, N.A.11Unavailable21WELLS FARGO BANK, N.A.105WELLS FARGO BANK, N.A.105 <td>BANK, N.A. 36 \$1,841,490.90 Unavailable 10 \$481,377.44 46 \$2,322,868.34 WELLS FARGO 27 \$2,529,713.94 BANK, N.A. 12 \$1,084,218.76 39 \$3,613,932.70 WELLS FARGO 30 \$3,740,620.16 BANK, N.A. 30 \$3,740,620.16 Unavailable 3 \$375,896.61 WELLS FARGO 30 \$3,740,620.16 WARLS FARGO 30 \$3,740,620.16 WELLS FARGO 31 \$375,896.61 WELLS FARGO 42 \$7,757,384.27 BANK, N.A. 42 \$7,757,384.27 WARLS FARGO 42 \$10,472,924.94 WELLS FARGO 56 \$18,213,265.60 Unavailable 37 \$11,980,404.38 93 \$30,193,669.98 93 WELLS FARGO 1 \$250,000.00 BANK, N.A. 11 \$250,000.00 Unavailable 2 \$805,000.00 WELLS FARGO 105 \$33,3569,768.29 BANK, N.A. 105</td> <td>BANK, N.A. 36 \$1,841,490,90 79,28% Unavailable 10 \$481,377.44 20.72% WELLS FARGO 27 \$2,529,713.94 70% BANK, N.A. 27 \$2,529,713.94 70% Unavailable 12 \$1,084,218.76 30% Unavailable 12 \$1,084,218.76 30% WELLS FARGO 30 \$3,740,620.16 90.87% Unavailable 3 \$375,896.61 9.13% Unavailable 3 \$4,116,516.77 100% WELLS FARGO 30 \$3,740,620.16 90.87% Unavailable 14 \$2,715,540.67 25.93% WELLS FARGO 42 \$7,757,384.27 74.07% WELLS FARGO 56 \$18,213,265.60 60.32% Unavailable 14 \$2,715,540.67 25.93% Unavailable 37 \$11,980,404.38 39.68% Unavailable 33 \$100% 33 WELLS FARGO 105 \$33,569,768.29 83.9%<</td> <td>BANK, N.A. 36 \$1,841,490.90 79.28% 0 Unavailable 10 \$481,377.44 20.72% 0 WELLS FARGO 27 \$2,322,868.34 100% 0 WELLS FARGO 27 \$2,529,713.94 70% 0 Unavailable 12 \$1,084,218.76 30% 0 WELLS FARGO 30 \$3,3740,620.16 90.87% 0 Unavailable 3 \$375,896.61 9.13% 0 Unavailable 3 \$375,896.61 9.13% 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 Unavailable 3 \$375,896.61 9.13% 0 WELLS FARGO 42 \$7,757,384.27 74.07% 0 Unavailable 14 \$2,715,540.67 25.93% 0 WELLS FARGO 56 \$18,213,265.60 60.32% 2 Unavailable 37 \$11,980,404.38 39.68% 0 WELLS FARGO 16 \$250,0</td> <td>BANK, N.A. 36 \$1,841,490.90 79.28% 0 \$30.00 Unavailable 10 \$481,377.44 20.72% 0 \$50.00 WELLS FARGO 27 \$\$2,529,713.94 70% 0 \$\$0.00 Unavailable 12 \$\$1,084,218.76 30% 0 \$\$0.00 Unavailable 3 \$\$3,740,620.16 90.87% 0 \$\$0.00 Unavailable 3 \$\$3,75,896.61 9.13% 0 \$\$0.00 Unavailable 14 \$\$2,715,540.67 \$\$2,93% 0 \$\$0.00 Unavailable 14 \$\$2,715,540.67 \$\$2,93% 0 \$\$0.00 WELLS FARGO 56 \$\$18,213,265.60 60.32% 2 \$\$660,117.66 Unavailable 37<td>BANK, N.A. 36 \$1,841,490,90 79,28% 0 \$0.00 NA Unavailable 10 \$481,377,44 20,72% 0 \$0.00 NA WELLS FARGO 27 \$2,322,868,34 100% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA WELLS FARGO 30 \$3,3740,620,16 90.87% 0 \$0.00 NA Unavailable 3 \$3375,896,61 9.13% 0 \$0.00 NA WELLS FARGO 42 \$7,757,384,27 74.07% 0 \$0.00 NA Unavailable 14 \$2,715,540,67 25.93% 0 \$0.00 NA Unavailable 14 \$2,715,7384,27 74.07% 0 \$0.00 NA Una</td><td>BANK, N.A. 36 \$1,841,490.90 79.28% 0 \$0.00 NA0 Unavailable 10 \$481,377.44 20.72% 0 \$0.00 NA0 WELLS FARGO 27 \$2,322,868.34 100% 0 \$0.00 NA WELLS FARGO 27 \$2,529,713.94 70% 0 \$0.00 NA 0 Unavailable 12 \$1,084,218.76 30% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,613,932.70 100% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 \$0.00 NA 0 Unavailable 3 \$375,896.61 9.13% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.17 100% 0 \$0.00 NA 0 WELLS FARGO 56 \$10,472,</td></td>	BANK, N.A. 36 \$1,841,490.90 Unavailable 10 \$481,377.44 46 \$2,322,868.34 WELLS FARGO 27 \$2,529,713.94 BANK, N.A. 12 \$1,084,218.76 39 \$3,613,932.70 WELLS FARGO 30 \$3,740,620.16 BANK, N.A. 30 \$3,740,620.16 Unavailable 3 \$375,896.61 WELLS FARGO 30 \$3,740,620.16 WARLS FARGO 30 \$3,740,620.16 WELLS FARGO 31 \$375,896.61 WELLS FARGO 42 \$7,757,384.27 BANK, N.A. 42 \$7,757,384.27 WARLS FARGO 42 \$10,472,924.94 WELLS FARGO 56 \$18,213,265.60 Unavailable 37 \$11,980,404.38 93 \$30,193,669.98 93 WELLS FARGO 1 \$250,000.00 BANK, N.A. 11 \$250,000.00 Unavailable 2 \$805,000.00 WELLS FARGO 105 \$33,3569,768.29 BANK, N.A. 105	BANK, N.A. 36 \$1,841,490,90 79,28% Unavailable 10 \$481,377.44 20.72% WELLS FARGO 27 \$2,529,713.94 70% BANK, N.A. 27 \$2,529,713.94 70% Unavailable 12 \$1,084,218.76 30% Unavailable 12 \$1,084,218.76 30% WELLS FARGO 30 \$3,740,620.16 90.87% Unavailable 3 \$375,896.61 9.13% Unavailable 3 \$4,116,516.77 100% WELLS FARGO 30 \$3,740,620.16 90.87% Unavailable 14 \$2,715,540.67 25.93% WELLS FARGO 42 \$7,757,384.27 74.07% WELLS FARGO 56 \$18,213,265.60 60.32% Unavailable 14 \$2,715,540.67 25.93% Unavailable 37 \$11,980,404.38 39.68% Unavailable 33 \$100% 33 WELLS FARGO 105 \$33,569,768.29 83.9%<	BANK, N.A. 36 \$1,841,490.90 79.28% 0 Unavailable 10 \$481,377.44 20.72% 0 WELLS FARGO 27 \$2,322,868.34 100% 0 WELLS FARGO 27 \$2,529,713.94 70% 0 Unavailable 12 \$1,084,218.76 30% 0 WELLS FARGO 30 \$3,3740,620.16 90.87% 0 Unavailable 3 \$375,896.61 9.13% 0 Unavailable 3 \$375,896.61 9.13% 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 Unavailable 3 \$375,896.61 9.13% 0 WELLS FARGO 42 \$7,757,384.27 74.07% 0 Unavailable 14 \$2,715,540.67 25.93% 0 WELLS FARGO 56 \$18,213,265.60 60.32% 2 Unavailable 37 \$11,980,404.38 39.68% 0 WELLS FARGO 16 \$250,0	BANK, N.A. 36 \$1,841,490.90 79.28% 0 \$30.00 Unavailable 10 \$481,377.44 20.72% 0 \$50.00 WELLS FARGO 27 \$\$2,529,713.94 70% 0 \$\$0.00 Unavailable 12 \$\$1,084,218.76 30% 0 \$\$0.00 Unavailable 3 \$\$3,740,620.16 90.87% 0 \$\$0.00 Unavailable 3 \$\$3,75,896.61 9.13% 0 \$\$0.00 Unavailable 14 \$\$2,715,540.67 \$\$2,93% 0 \$\$0.00 Unavailable 14 \$\$2,715,540.67 \$\$2,93% 0 \$\$0.00 WELLS FARGO 56 \$\$18,213,265.60 60.32% 2 \$\$660,117.66 Unavailable 37 <td>BANK, N.A. 36 \$1,841,490,90 79,28% 0 \$0.00 NA Unavailable 10 \$481,377,44 20,72% 0 \$0.00 NA WELLS FARGO 27 \$2,322,868,34 100% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA WELLS FARGO 30 \$3,3740,620,16 90.87% 0 \$0.00 NA Unavailable 3 \$3375,896,61 9.13% 0 \$0.00 NA WELLS FARGO 42 \$7,757,384,27 74.07% 0 \$0.00 NA Unavailable 14 \$2,715,540,67 25.93% 0 \$0.00 NA Unavailable 14 \$2,715,7384,27 74.07% 0 \$0.00 NA Una</td> <td>BANK, N.A. 36 \$1,841,490.90 79.28% 0 \$0.00 NA0 Unavailable 10 \$481,377.44 20.72% 0 \$0.00 NA0 WELLS FARGO 27 \$2,322,868.34 100% 0 \$0.00 NA WELLS FARGO 27 \$2,529,713.94 70% 0 \$0.00 NA 0 Unavailable 12 \$1,084,218.76 30% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,613,932.70 100% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 \$0.00 NA 0 Unavailable 3 \$375,896.61 9.13% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.17 100% 0 \$0.00 NA 0 WELLS FARGO 56 \$10,472,</td>	BANK, N.A. 36 \$1,841,490,90 79,28% 0 \$0.00 NA Unavailable 10 \$481,377,44 20,72% 0 \$0.00 NA WELLS FARGO 27 \$2,322,868,34 100% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA Unavailable 12 \$1,084,218,76 30% 0 \$0.00 NA WELLS FARGO 30 \$3,3740,620,16 90.87% 0 \$0.00 NA Unavailable 3 \$3375,896,61 9.13% 0 \$0.00 NA WELLS FARGO 42 \$7,757,384,27 74.07% 0 \$0.00 NA Unavailable 14 \$2,715,540,67 25.93% 0 \$0.00 NA Unavailable 14 \$2,715,7384,27 74.07% 0 \$0.00 NA Una	BANK, N.A. 36 \$1,841,490.90 79.28% 0 \$0.00 NA0 Unavailable 10 \$481,377.44 20.72% 0 \$0.00 NA0 WELLS FARGO 27 \$2,322,868.34 100% 0 \$0.00 NA WELLS FARGO 27 \$2,529,713.94 70% 0 \$0.00 NA 0 Unavailable 12 \$1,084,218.76 30% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,613,932.70 100% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 \$0.00 NA 0 Unavailable 3 \$375,896.61 9.13% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.16 90.87% 0 \$0.00 NA 0 WELLS FARGO 30 \$3,740,620.17 100% 0 \$0.00 NA 0 WELLS FARGO 56 \$10,472,

31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NAC	o
	Unavailable	-	\$416,487.26	0.29%	0	\$0.00	NAC	
Total		476				\$0.00 \$0.00		1
1000			Ψ1:12,07		ГŤ			1
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NAC	Σ
	Unavailable	2	\$322,581.38	1		\$0.00	NAC	ე
Total		7	\$1,767,705.43	100%	0	\$0.00	0	<u>)</u>
31418UD84	WELLS FARGO BANK, N.A.	14				\$0.00	NAC	
,	Unavailable	5		1		\$0.00	NAC	
Total		19	\$11,222,582.48	100%	0	\$0.00	0)
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NAC	о о
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NAC)
Total		169	\$43,389,876.03	100%	0	\$0.00	0)
				'	\square			
31418UDC5	WELLS FARGO BANK, N.A.	86	. , ,			\$0.00	NAC	
	Unavailable	41	\$13,418,808.00			\$0.00	NAC	
Total		127	\$45,283,489.00	100%	0	\$0.00	0)
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NAC	э
	Unavailable	35	\$10,473,092.03	34.57%		\$0.00	NAC	<u>ა</u>
Total		84	\$30,298,542.03	100%	0	\$0.00	0	<u>)</u>
31418UDE1	WELLS FARGO BANK, N.A.	125				\$0.00	NAC	
r	Unavailable	54		1		\$0.00	NAC	
Total		179	\$50,468,837.32	100%	0	\$0.00	0	<u>)</u>
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NAC	о Э
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NAC	ა
Total		173	\$50,489,013.11	100%	0	\$0.00	0	<u>)</u>
31418UDH4	WELLS FARGO BANK, N.A.	99				\$0.00	NAC	
 	Unavailable	36		1		\$0.00	NAC	
Total		135	\$40,343,875.24	100%	0	\$0.00	0)
31418UDJ0	WELLS FARGO	98	\$33,063,736.09	65.46%	0	\$0.00	NAC)

	BANK, N.A.							1
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0
Total		151	\$50,506,872.21	100%	0		(0
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0
	Unavailable	69	\$41,016,072.52	40.71%	0		NA	0
Total		172	\$100,760,501.66	100%	0	\$0.00	(0
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0
Total		16	\$4,201,123.74	100%	0	\$0.00		0
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0
Total		118	\$17,919,157.38	100%	0	\$0.00		0
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0		NA	0
	Unavailable	93	\$14,978,294.18	73.03%	0		NA	0
Total		129	\$20,510,462.40	100%	0	\$0.00		0
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31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0		NA	0
	Unavailable	2	\$730,114.67	52.59%	0		NA	0
Total		4	\$1,388,306.48	100%	0	\$0.00		0
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	n
Total		6	\$1,220,525.97	100%	0		1,11	0
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31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0
Total		18	\$2,524,212.18	100%	0	\$0.00		0
L								
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0		NA	0
	Unavailable	5	\$929,758.00	37.36%	0		NA	0
Total		12	\$2,488,640.04	100%	0	\$0.00	(0
ļ								
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0

	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	
Total		14	\$2,691,532.21	100%				0	
			• , , ,						
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	
Total		17	\$2,279,562.34	100%	0	\$0.00		0	
31418UDW1	Unavailable	11	\$1,321,132.90	100%			NA		
Total		11	\$1,321,132.90	100%	0	\$0.00		0	
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0	
	Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	
Total		8	\$1,211,729.70	100%	0	\$0.00		0	
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	
Total		15	\$1,886,230.49	100%	0	\$0.00		0	
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0	
	Unavailable	4	\$650,363.71	52.83%			NA		
Total		8	\$1,230,988.62	100%	0	\$0.00		0	
								_	
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%			NA		
Total		16	\$1,376,788.88	100%	0	\$0.00		0	
								_	
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	
Total		11	\$1,518,294.87	100%	0	\$0.00		0	
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	
	Unavailable	28	\$15,060,392.53	30.36%			NA		
Total		93	\$49,603,292.89	100%	0	\$0.00		0	
		\rightarrow						+	
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%			NA	_	
	Unavailable	53	\$3,848,863.50	60.83%			NA	1	
Total		88	\$6,327,552.83	100%	0	\$0.00		0	
	WELLS FARGO		¢5 205 (04 24	20.000		¢0.00	NT A		
31418UEC4	BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	U	

	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	
Total		139	1		0	1		0	
				<u>ا'</u>					
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	
	Unavailable	866	5 \$114,556,133.04	53.14%	0	\$0.00	NA	0	
Total		1,629	\$215,585,707.41	100%	0	\$0.00		0	
<u> </u>		'	ļ!	Ļ'		<u> </u>		Ц	
31418UEE0	WELLS FARGO BANK, N.A.	3,032					NA	\square	
	Unavailable		\$1,149,925,190.87			\$155,121.52	NA	0	!
Total		7,052	\$2,023,148,552.14	100%	1	\$155,121.52		0	
			ļ!	<u> </u>				Ц	
31418UEF7	WELLS FARGO BANK, N.A.	169	. , ,				NA	Ц	
	Unavailable	43	\$\$21,174,711.01	20.46%	0	\$0.00	NA	0	
Total		212	\$103,499,404.28	100%	0	\$0.00		0	
		'	ļ!	Ļ'	 _'	<u> </u>		Ц	
31418UEG5	WELLS FARGO BANK, N.A.	134				\$585,648.22	NA	\square	
	Unavailable	38	\$\$22,737,097.23		1		NA	0	
Total		172	\$105,287,242.29	100%		\$585,648.22		0	
31418UEH3	WELLS FARGO BANK, N.A.	433	3 \$28,754,599.08	47.03%	0) \$0.00	NA	0	
	Unavailable	489	\$32,391,312.07	52.97%	1	\$43,591.32	NA	0	
Total		922				\$43,591.32		0	
				<u> </u>	Ĺ			Ц	
31418UEJ9	WELLS FARGO BANK, N.A.	454					NA		
	Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	
Total		940	\$92,619,727.86	100%	0	\$0.00		0	
			[]	Ē'	Ĺ			Ц	
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	
	Unavailable	745	1 1			\$0.00	NA	0	
Total		1,492	\$194,875,577.19	100%	0	\$0.00	_	0	
		'	ļ!	Ļ'	 _'	<u> </u>		Ц	
31418UEL4	WELLS FARGO BANK, N.A.		\$1,408,797,643.85			2 \$328,025.31	NA	1	\$163,8
	Unavailable	3,511			-	\$1,146,325.64	NA	0	
Total		8,569	\$2,384,618,036.45	100%	6	5\$1,474,350.95		1	\$163,8
		'	ļ/	└────′	↓ _'			Ц	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	
Total		8	\$\$1,284,022.12	100%	0	\$0.00		0	

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31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	1	\$621,907.27	NA	1	\$621,9
Total		51	\$14,538,361.73	100%	1	\$621,907.27		1	\$621,9
								$\left \right $	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	
Total		24	\$1,954,515.36	100%	0	\$0.00		0	
								\parallel	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	
Total		12	\$1,575,874.25	100%	0	\$0.00		0	_
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%			NA	0	
Total		5	\$1,157,775.20	100%	0	\$0.00		0	
		4	¢1 010 000 54	1000	0	¢0.00	NT A	0	
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54		_		NA		
Total		4	\$1,219,923.54	100%	0	\$0.00		0	
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	
	Unavailable	17	\$8,989,950.00	35.12%	1	\$585,662.75	NA	0	
Total		49	\$25,594,494.00	100%	1	\$585,662.75		0	
		16	¢4 (24 005 47	24 700	0	¢0.00	NT A	0	
31418UFJ8	METLIFE BANK, NA Unavailable	16 26	\$4,634,085.47 \$14,058,700.00	24.79% 75.21%	0		NA NA		
Total	Ullavallable	<u>42</u>	\$18,692,785.47	100%	0			0	
			¢10,072,700017	10070	•	<i></i>		-	
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	
	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	
Total		15	\$7,203,000.00	100%	0	\$0.00		0	
		7	#2 7 (0, 5 0, 0, 0)	26.200	0	¢0.00		0	
31418UFL3	METLIFE BANK, NA Unavailable	7 9	\$2,768,500.00				NA		
Total	Unavallable	9 16	\$4,863,250.00 \$7,631,750.00	63.72% 100%			NA	0	
		10	\$7,031,730.00	100 %	U	\$U.UU		V	
	MORTGAGE ACCESS								
	CORP.DBA	22	¢c. 400. 25 0.00	1000	0	\$0.00		0	
31418UGZ1	WEICHERT FINANCIAL	23	\$6,499,250.00	100%	0	\$0.00	NA	0	
	SERVICES								
Total		23	\$6,499,250.00	100%	0	\$0.00		0	
31418UHQ0	NAVY FEDERAL	9	\$4,865,574.69	100%	0	\$0.00	NA	0	
	CREDIT UNION	9							
Total		У	\$4,865,574.69	100%	U	\$0.00		0	

31418UHR8	NAVY FEDERAL	6	\$3,378,654.56	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00		0	
		0	\$3,378,034.30	100 70	U	φ υ.υυ		U	
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	
Total		21	\$11,357,396.55	100%	0	\$0.00		0	
31418UJ70	Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	
Total		34	\$6,962,616.81	100%	0	\$0.00		0	
31418UJ88	Unavailable	12	\$1,404,668.57	100%			NA	0	
Total		12	\$1,404,668.57	100%	0	\$0.00		0	
31418UJ96	Unavailable	6	\$1,157,800.00	100%			NA		
Total		6	\$1,157,800.00	100%	0	\$0.00		0	
31418UKA1	Unavailable	23	\$4,473,196.00	100%			NA	0	
Total		23	\$4,473,196.00	100%	0	\$0.00		0	
31418UN26	Unavailable	18	\$1,004,063.33	100%			NA		
Total		18	\$1,004,063.33	100%	0	\$0.00		0	
31418UN34	Unavailable	18	\$5,551,730.31	100%			NA	0	
Total		18	\$5,551,730.31	100%	0	\$0.00		0	
31418UN42	Unavailable	19	\$6,101,286.30	100%			NA		
Total		19	\$6,101,286.30	100%	0	\$0.00		0	
31418UN59	Unavailable	16	\$5,005,325.00	100%			NA		
Total		16	\$5,005,325.00	100%	0	\$0.00		0	
31418UN67	Unavailable	15	\$5,001,300.00	100%			NA	0	
Total		15	\$5,001,300.00	100%	0	\$0.00		0	
31418UN75	Unavailable	11	\$1,082,551.00	100%			NA		
Total		11	\$1,082,551.00	100%	0	\$0.00		0	
31418UN83	Unavailable	14	\$4,480,720.00	100%	_		NA	0	
Total		14	\$4,480,720.00	100%	0	\$0.00		0	
31418UN91	Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA	0	
Total		13	\$4,250,025.00	100%	0	\$0.00		0	
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA		
Total		20	\$6,545,595.72	100%	0	\$0.00		0	

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31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	.0	
Total		17	\$5,293,166.61	100%	0	\$0.00	!	0	
31418UNR1	Unavailable	6	\$1,070,599.18	100%	> 0) \$0.00	NA		
Total		6	\$1,070,599.18 \$1,070,599.18		-			0	
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31418UNS9	Unavailable	16	\$5,144,256.02				NA		
Total		16	\$5,144,256.02	100%	0	\$0.00	'	0	
01410I INIT7	Unavailable	13	¢4 201 258 28	100%	> 0	\$0.00	NA		
31418UNT7 Total	Unavailable	13 13	\$4,301,358.28 \$4,301,358.28		-			0	
			ΦΤ ,501,550,40	100 /0	H	ψ0.00		Ħ	
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	.0	
Total		14	\$4,795,250.46			\$0.00		0	
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31418UNW0	Unavailable	17	\$5,281,789.11	100%			NA		
Total		17	\$5,281,789.11	100%	0	\$0.00	'	0	
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA		
Total		14 14	\$4,615,163.84 \$4,615,163.84	100% 100%				0	
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31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	.0	
Total		11	\$1,080,923.58	1	-			0	
		15	* : 050 707 0 6	10007	Н	<u><u><u></u></u></u>		<u>↓</u>	
31418UNZ3	Unavailable	15	\$4,950,787.26				NA		
Total		15	\$4,950,787.26	100%	0	\$0.00	/	0	
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,171,500.00		_			0	
31418UP32	Unavailable	5	\$1,539,400.00				NA	1 1	
Total		5	\$1,539,400.00	100%	0	\$0.00	<u> </u>	0	
31418UP65	Unavailable	33	\$10,054,030.00	100%) 0	\$0.00	NA		
Total	Ullavallaut	33 33	\$10,054,030.00 \$10,054,030.00	100% 100%				0	
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31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA	.0	
Total		11	\$4,006,200.00	100%	0	\$0.00	!	0	
		<u> </u>			Ч			4	
31418UP81	Unavailable	5	\$2,374,500.00				NA		
Total		5	\$2,374,500.00	100%	0	\$0.00	'	0	
31418UPA6	Unavailable	19	\$5,525,400.00	100%	> 0	\$0.00	NA		
Total		19 19	\$5,525,400.00		-			0	

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31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,639,500.00	100%	0	\$0.00	!	0
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0
Total		17	\$1,082,555.00	100%				0
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0
Total		14	\$1,160,735.45	100%				0
31418UPE8	Unavailable	16	\$1,043,293.99	100%) 0	\$0.00	NA	0
Total		16	\$1,043,293.99 \$1,043,293.99	100%	-			0
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	
Total	Ullavallasie	15	\$4,629,520.00 \$4,629,520.00	100%				0
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	
Total		11	\$1,062,270.00 \$1,062,270.00	100%	1 1			0
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	
Total	Ullavanaur	17 17	\$5,235,906.01 \$5,235,906.01	100% 100%				0
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	
Total		17 17	\$1,022,214.00 \$1,022,214.00	100% 100%				0
				1000/	Ē	<u><u></u><u></u></u>		
31418UPK4 Total	Unavailable	6 6	\$1,053,750.00 \$1,053,750.00	100% 100%			NA	0 0
31418UPV0 Total	Unavailable	31 31	\$9,896,820.57 \$9,896,820.57	100% 100%			NA	0
31418UPW8 Total	Unavailable	4	\$1,768,968.41 \$1,768,968.41	100%	+ +		NA	0
			\$1,/00,700.Tx					
31418UPY4	Unavailable	3	\$868,199.89	100%			NA	
Total		3	\$868,199.89	100%	0	\$0.00		0
31418UPZ1	Unavailable	9	\$3,460,605.00	100%			NA	1 1
Total		9	\$3,460,605.00	100%	0	\$0.00		0
31418UQ72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$500,566.03	100%			NA	
Total		5	\$500,566.03	100%	0	\$0.00	<u> </u>	0

31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	51	\$5,960,481.37	100%	0	\$0.00	NA	0	
Total	&								