FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that were f Demand	subjected	R	assets that depurchase deplaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0
Total			13	\$2,006,796.01	100%	0	\$0.00		0	\$0
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	. 0	\$0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	. 0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	.0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0

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ANCHORBANK FSB	1	\$168,000.00	0.31% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,354,750.00	4.33% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$400,000.00	0.74%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46% 0	\$0.00	NA	0	\$0
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0

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BANK							
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$415,858.48	0.76%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$212,000.00	0.39%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$197,500.00	0.36%	\$0.00	NA	0	\$(
FULTON BANK	1	\$168,800.00	0.31%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.77%	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL	1	\$141,960.00	0.26%	\$0.00	NA	0	\$0

CREDIT UNION	1	¢200.250.00	0.200/.0	\$0.00	D.T.A.	0 60
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$304,500.00	0.56% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$194,400.00	0.36% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$628,000.00	1.15% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$0
	1	\$174,000.00	0.32% 0	\$0.00	NA	0 \$0

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0 \$0	.00 NA	10	\$0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0 \$0.	.00 NA	10	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0 \$0.	.00 NA	10	\$0
	UNITED BANK	3	\$607,000.00	1.12%	0 \$0.	.00 NA	10	\$0
<u> </u>	UNITED COMMUNITY BANK	2	\$357,360.00			.00 NA		\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0 \$0.	.00 NA	10	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0 \$0.	.00 NA	10	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% (0 \$0.	.00 NA	10	\$0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0 \$0.	.00 NA	10	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0 \$0.	.00 NA	10	\$0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0 \$0.	.00 NA	A 0	\$0
	Unavailable	30	\$8,703,710.99	15.98%	0 \$0.	.00 NA	10	\$0
Total		211	\$54,389,494.31	100%	0 \$0.	.00	0	\$0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0 \$0.	.00 NA	A 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0 \$0.	.00 NA	A 0	\$0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0 \$0.	.00 NA	10	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0 \$0.	.00 NA	10	\$0
	DISCOVER BANK	5	\$464,702.74	9.2%	0 \$0.	.00 NA	10	\$0
	SHEA MORTGAGE, INC.	3	\$896,410.49			.00 NA		\$0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0 \$0.	.00 NA	A 0	\$0
	Unavailable	4	\$960,699.00	19.04%	0 \$0.	.00 NA	10	\$0
Total		29	\$5,048,391.75	100%	0 \$0.	.00	0	\$0

31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	.0	\$0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	. 0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	. 0	\$0
Total		15	\$3,140,938.82	100%	0	\$0.00		0	\$0
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	. 0	\$0
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	. 0	\$0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	. 0	\$0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0
Total		20	\$3,067,531.36	100%	0	\$0.00		0	\$0
24.44.633.75.6			\$2.47.702.60	1618	H	40.00	27.1		40
31416WMF6	E*TRADE BANK FIRST NATIONAL	1	\$247,582.60	16.1%	0	\$0.00	NA	.0	\$0
	BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	. 0	\$0
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$533,850.00	34.72%	0	\$0.00		_	\$0
Total		7	\$1,537,507.60	100%	0	\$0.00		0	\$0
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	. 0	\$0
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	.0	\$0
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	OMNIAMERICAN BANK	1	\$164,364.97	7.26% 0	\$0.00	NA 0	\$0
	PARKSIDE LENDING LLC	1	\$119,137.03		\$0.00		
	Unavailable	5	\$758,474.90		\$0.00	t t	
Total		12	\$2,264,002.38	100% 0	\$0.00	0	\$0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA 0	\$0
[ADVANTAGE BANK	1	\$186,320.00	0.07% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00		\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00		\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0) \$(

ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$164,350.00	0.06%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,337,000.00	0.47%		1		\$0
BANK OF STANLY	1	\$225,625.00	0.08%		1		\$0
BANK OF THE WEST	26	\$7,208,569.67	2.55%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$766,800.00	0.27%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	·			\$0
BENCHMARK BANK	1	\$254,400.00	0.09%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$209,900.00	0.07%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	\$0.00	NA	0	\$0
BUSEY BANK	2	\$382,499.74	0.14%	\$0.00	NA	0	\$0
	1	\$386,940.00	0.14%	\$0.00	NA	0	\$0
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CAMBRIDGE SAVINGS BANK							
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$450,400.00	0.16%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	\$0.00	NA	0	\$0
	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0

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	COMMUNITYONE BANK, N.A.							
C	CONTINENTAL HOME COANS INC.	1	\$313,000.00	0.11% 0	\$0.00) NA	0	\$0
C M	CREDIT UNION MORTGAGE ERVICES, INC.	1	\$245,700.00	0.09% 0	\$0.00) NA(0	\$0
C	CUSO MORTGAGE, NC.	4	\$1,321,000.00	0.47% 0	\$0.00) NA	0	\$0
D	DANVERSBANK	$\boxed{}$	\$367,500.00	0.13% 0	\$0.00	NA (0	\$0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2% 0	\$0.00) NA	0	\$0
F	DESERT SCHOOLS TEDERAL CREDIT UNION	3	\$789,258.64	0.28% 0	\$0.00) NA(0	\$0
	OHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00) NA	0	\$0
A	OUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0	\$0.00) NA(0	\$0
	OUPAGE CREDIT UNION	1	\$380,550.00	0.13% 0	\$0.00	NA	0	\$0
	OURANT BANK AND RUST COMPANY	6	\$1,412,726.00	0.5% 0	\$0.00	NA (0	\$0
	E-CENTRAL CREDIT UNION	1	\$200,000.00					\$0
	EAST WEST BANK	1	\$300,000.00	0.11% 0	\$0.00	NA (0	\$(
F	EASTLAND TNANCIAL CORPORATION	1	\$539,000.00	0.19% 0	\$0.00) NA(0	\$0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$0
	SB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0	\$0.00	NA (0	\$0
	& A FEDERAL CREDIT UNION	1	\$348,000.00		·			\$0
	AA 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	\$0
	ARMERS BANK & RUST, N.A.	5	\$1,856,900.00	0.66% 0	\$0.00) NA(0	\$
	TIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0	\$0.00) NA	0	\$
C	TDELITY CO-OPERATIVE SANK	2	\$572,068.39	0.2% 0	\$0.00) NA(0	\$
F	TIDELITY IOMESTEAD	3	\$1,075,578.68	0.38% 0	\$0.00) NA(0	\$

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SAVINGS BANK						
FINANCIAL PARTNERS CRED UNION	OIT 2	\$831,200.00	0.29% 0	\$0.00	NA	\$0
FIRST AMERICAI INTERNATIONAI BANK		\$6,193,199.00	2.19% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21% 0	\$0.00	NA	\$0
FIRST CONTINEN MORTGAGE COMPANY, LTD.	TAL 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%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD		\$231,000.00	0.08% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	\$0.00	NA	\$0
FIRST FINANCIA CREDIT UNION	L 1	\$240,000.00	0.08%	\$0.00	NA	\$0
FIRST INTERSTA BANK	TE 4	\$1,115,260.00	0.39% 0	\$0.00	NA	\$0
FIRST MORTGAC COMPANY, L.L.C	7,8	\$7,893,036.86	2.79% 0	\$0.00	NA	\$0
FIRST MORTGAC CORPORATION		\$959,400.00	0.34% 0	\$0.00	NA	\$0
FIRST NATIONAI BANK	1	\$343,200.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAI BANK ALASKA	1	\$226,000.00	0.08% 0	\$0.00	NA	\$0
FIRST NATIONAI BANK OF CARMI		\$226,309.00	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLET	1	\$303,600.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTF	1	\$164,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATER	, ₁	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST PLACE BA	i	\$3,185,487.39	1.13% 0	\$0.00	NA 0	\$0
FIRST STATE BAS		\$176,000.00				
01 12211 (010						

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FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$3,355,815.44	1.19% 0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$813,500.00	0.29% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$349,500.00	0.12% 0	\$0.00	NA	0	\$0

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I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	\$0.00	NA	0	\$0
MAGNA BANK	3	\$668,900.00	0.24%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%				\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$387,903.00	0.14%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00				
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$395,900.00	0.14%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$581,000.00	0.21%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT	1	\$312,500.00	0.11%	\$0.00	NA	\$0
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UNION							
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	\$0
OAK BANK	2	\$728,000.00	0.26% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$833,300.00	0.29% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$270,710.28	0.1%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
PANHANDLE STATI BANK	E 1	\$234,500.00	0.08%	\$0.00	NA	0	\$0
PARTNERS FEDERA CREDIT UNION	L 1	\$316,800.00	0.11%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	\$0.00	NA	0	\$0
PMC BANCORP	1	\$663,200.00	0.23% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL	4	\$983,200.00	0.35% 0	\$0.00	NA	0	\$0

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5	\$1,433,370.00	0.51%	\$0.00	NA	0	\$0
1	\$187,500.00	0.07%	\$0.00	NA	0	\$0
1	\$367,650.00	0.13%	\$0.00	NA	0	\$0
7	\$2,377,579.03	0.84%	\$0.00	NA	0	\$0
2	\$529,500.00	0.19% (\$0.00	NA	0	\$0
1	\$210,000.00	0.07%	\$0.00	NA	0	\$0
1	\$414,487.04	0.15%	\$0.00	NA	0	\$0
3	\$969,000.00	0.34%	\$0.00	NA	0	\$0
1	\$189,000.00	0.07%	\$0.00	NA	0	\$0
1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
13	\$6,367,600.00	2.25%	\$0.00	NA	0	\$0
3	\$795,613.00	0.28%	\$0.00	NA	0	\$0
2	\$618,832.46	0.22%	\$0.00	NA	0	\$0
2	\$579,200.00	0.2%	\$0.00	NA	0	\$0
1	\$195,000.00	0.07%	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
1	\$247,900.00	0.09%	\$0.00	NA	0	\$0
2	\$406,600.00	0.14%	\$0.00	NA	0	\$0
6	\$1,522,512.74	0.54%	\$0.00	NA	0	\$0
2	\$366,000.00	0.13%	\$0.00	NA	0	\$0
2	\$706,999.90	0.25%	\$0.00	NA	0	\$0
4	\$975,614.03	0.35%	\$0.00	NA	0	\$0
	1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 6 2 2	1 \$187,500.00 7 \$2,377,579.03 2 \$529,500.00 1 \$210,000.00 1 \$414,487.04 3 \$969,000.00 1 \$189,000.00 1 \$185,000.00 2 \$618,832.46 2 \$579,200.00 1 \$195,000.00 1 \$247,900.00 1 \$247,900.00 2 \$406,600.00 2 \$406,600.00 2 \$366,000.00 2 \$366,000.00 2 \$706,999.90	1 \$187,500.00 0.07% (0.07	1 \$187,500.00 0.07% 0 \$0.00 1 \$367,650.00 0.13% 0 \$0.00 7 \$2,377,579.03 0.84% 0 \$0.00 2 \$529,500.00 0.19% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$414,487.04 0.15% 0 \$0.00 3 \$969,000.00 0.34% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$795,613.00 0.28% 0 \$0.00 2 \$618,832.46 0.22% 0 \$0.00 2 \$579,200.00 0.2% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$247,900.00 0.07% 0 \$0.00 2 \$446,600.00 0.14% 0 \$0.00 2 \$366,000.00 0.14% 0 \$0.00 2 \$366,000.00 0.13% 0 \$0.00 2 \$366,000.00 0.13% 0 \$0.00 2 \$366,000.00 0.25% 0 \$0.00	1 \$187,500.00 0.07% 0 \$0.00 NA 1 \$367,650.00 0.13% 0 \$0.00 NA 7 \$2,377,579.03 0.84% 0 \$0.00 NA 2 \$529,500.00 0.19% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 1 \$414,487.04 0.15% 0 \$0.00 NA 3 \$969,000.00 0.34% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 13 \$6,367,600.00 2.25% 0 \$0.00 NA 2 \$618,832.46 0.22% 0 \$0.00 NA 2 \$579,200.00 0.28% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$247,900.00 0.07% 0 \$0.00 NA 1 \$247,900.00 0.09% 0 \$0.00 NA 2 \$406,600.00 0.14% 0 \$0.00 NA 2	1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$367,650.00 0.13% 0 \$0.00 NA 0 7 \$2,377,579.03 0.84% 0 \$0.00 NA 0 2 \$529,500.00 0.19% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 1 \$414,487.04 0.15% 0 \$0.00 NA 0 3 \$969,000.00 0.34% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.22% 0 \$0.00 NA 0 2 \$618,832.46 0.22% 0 \$0.00 NA 0 2 \$579,200.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$247,900.00 0.09% 0 \$0.00 NA 0 2 \$406,600.00 0.14% 0 \$0.00 NA 0 2 \$366,000.00 0.13% 0 \$0.00 NA 0

SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$469,350.00	0.17%	0 \$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%				\$0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0
SUPERIOR BANK	1	\$391,949.90	0.14%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	\$0.00	NA	О	\$0
THE FIRST STATE BANK	1	\$224,000.00	0.08%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	\$0.00	NA	0	\$0
·	1	\$155,000.00	0.05%	0 \$0.00	NA	0	\$0

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THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA () \$0
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA (\$0
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	NA () \$0
UNITED BANK & TRUST	3	\$754,500.00	0.27%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1% 0	\$0.00	NA	\$0
WALLIS STATE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (\$0
WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0	\$0.00	NA	\$0

	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0
Total		970	\$282,757,332.95	100%	0	\$0.00		0	\$0
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31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	Ш	\$0.00	NA	0	\$0
	Unavailable	2	\$319,586.95	29.86%		\$0.00		0	\$0
Total		8	\$1,070,462.26	100%	0	\$0.00		0	\$0
21.4151517	POPULAR		Φ1 0 2 0 0 (2 11	02.05.0	_	Φ0.00	27.4	_	Φ.Ο.
31417J5N6	MORTGAGE, INC.	9	\$1,029,863.11	82.05%	U	\$0.00	NA	, O	\$0
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,255,091.60	100%	0	\$0.00		0	\$0
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31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	Ш	\$0.00	NA	0	\$0
	Unavailable	2	\$295,206.42	28.03%		\$0.00		0	\$0
Total		9	\$1,053,298.71	100%	0	\$0.00		0	\$0
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	\$0
Total	Chavanaor	13	\$2,035,518.60	100%	_	\$0.00	1111	0	\$0
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31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,208,074.02	100%	0	\$0.00		0	\$0
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0	\$0
Total	,	20	\$3,009,400.00	100%	0	\$0.00		0	\$0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0	\$0
Total		25	\$4,484,841.76	100%	0	\$0.00		0	\$0
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	Ш	\$0.00	NA	0	\$0
	Unavailable	4	\$440,261.77	18.09%	_	\$0.00	NA	0	\$0
Total		18	\$2,433,961.77	100%	0	\$0.00		0	\$0

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31417KEB9	GOLF SAVINGS	22	\$5,571,550.16	100% 0	\$0.00	NA 0	\$0
Total	BANK	22	\$5,571,550.16	100% 0	\$0.00	0	\$0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100% 0	\$0.00	NA 0	\$0
Total	DAINK	21	\$4,156,303.07	100% 0	\$0.00	0	\$0
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,492,831.68	100% 0	\$0.00	0	\$0
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100% 0	\$0.00	NA 0	\$0
Total		16	\$7,965,550.56	100% 0	\$0.00	0	\$0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,045,088.50	100% 0	\$0.00	0	\$0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,513,994.63	100% 0	\$0.00	0	\$0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100% 0	\$0.00	NA 0	\$0
Total		28	\$5,553,157.66	100% 0	\$0.00	0	\$0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,238,100.00	100% 0	\$0.00	0	\$0
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100% 0	\$0.00	NA 0	\$0
Total		26	\$5,381,700.00	100% 0	\$0.00	0	\$0
31417QDU5 Total	DORAL BANK	8	\$1,306,000.00 \$1,306,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31417QDV3	DORAL BANK Unavailable	9	\$1,577,480.00 \$346,600.00		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total		12	\$1,924,080.00		\$0.00	0	\$0

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31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0
51417QL17	Unavailable	1	\$218,500.00	13.84%	-	\$0.00	NA	-	\$0
Total	Chavanaoic	8	\$1,579,300.00	100%	_	\$0.00	1171	0	\$0
Total			φ1,577,500.00	100 /6	•	φ0.00			Ψυ
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,811,740.00	100%	0	\$0.00		0	\$0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,004,412.37	100%	0	\$0.00		0	\$0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,084,050.00	100%	0	\$0.00		0	\$0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,428.00	100%	0	\$0.00		0	\$0
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,668.22	100%	0	\$0.00		0	\$0
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,309.42	100%	0	\$0.00		0	\$0
31417UEV3	Unavailable	10	\$1,032,977.29	100%		\$0.00	NA		\$0
<u>Total</u>		10	\$1,032,977.29	100%	0	\$0.00		0	\$0
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,854,537.87	100%	0	\$0.00		0	\$0
31417UEX9	Unavailable	11	\$1,974,534.06	100%	-	\$0.00	NA	0	\$0
Total		11	\$1,974,534.06	100%	0	\$0.00		0	\$0
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,256,609.48	100%	0	\$0.00		0	\$0
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,207,264.34	100%	0	\$0.00		0	\$0
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31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0
Total	Cold Gluffion (Con.)	4	\$1,131,000.00	100%	0	\$0.00		0	\$0
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31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,798,642.36	100%	0	\$0.00		0	\$0
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31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	_	\$0.00	NA	0	\$0
Total		19	\$2,986,991.42	100%	0	\$0.00		0	\$0
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	n	\$0.00	NA	n	\$0
Total	INDC DITTIN (COIL)	17	\$2,822,519.03	100%	_	\$0.00	1111	0	\$0
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31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,353.88	100%	0	\$0.00		0	\$0
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,504,778.38	100%	0	\$0.00		0	\$0
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31417W3M1	Unavailable	13	\$2,127,141.19	100%	_	\$0.00	NA	0	\$0
Total		13	\$2,127,141.19	100%	0	\$0.00		0	\$0
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,975,975.00	100%	0	\$0.00		0	\$0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,726,106.00	100%	0	\$0.00		0	\$0
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0
Total	DEICTICES, EEC	12	\$2,600,775.00	100%	0	\$0.00		0	\$0
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31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$960,036.00	100%	0	\$0.00		0	\$0
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31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%		\$0.00		Ш	\$0
Total		4	\$1,566,962.00	100%	0	\$0.00		0	\$0
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31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%		\$0.00	NA	0	\$0
Total		15	\$3,171,239.00	100%	0	\$0.00		0	\$0

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31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , ,	46	\$11,875,346.00	100%	0	\$0.00		0	\$0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,780,085.00	100%	0	\$0.00		0	\$0
31417WAX9	SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,173,529.00	100%	0	\$0.00		0	\$0
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,410,200.00	100%	0	\$0.00		0	\$0
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,283,262.00	100%	0	\$0.00		0	\$0
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%		\$0.00	NA	0	\$0
	Unavailable	12	\$4,343,250.00	93.5%		\$0.00	NA	0	\$0
Total		13	\$4,645,250.00	100%	0	\$0.00		0	\$0
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,998,000.00	100%	_	\$0.00		0	\$0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,890.54	1.33%	_	\$0.00	NA		\$0
Total		42	\$7,499,634.66	100%	0	\$0.00		0	\$0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,941,387.09	11.24%	_	\$0.00	NA	0	\$0
Total		98	\$17,275,723.54	100%	0	\$0.00		0	\$0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0
_	Unavailable	4	\$873,300.00	7.06%		\$0.00	NA	0	\$0
Total		59	\$12,368,345.05	100%	0	\$0.00		0	\$0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0

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Total		29	\$3,916,420.92	100%	0	\$0.00		0	\$0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0
Total		1,177	\$210,279,821.93	100%	0	\$0.00		0	\$0
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	.0	\$0
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0
Total		170	\$41,145,285.72	100%	0	\$0.00		0	\$0
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31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0	\$0
Total		18	\$11,223,844.89	100%	0	\$0.00		0	\$0
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31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	4	\$871,151.77	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$197,699.56	NA	0	\$0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	\$0.00	NA 0	\$(
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1% 0	\$0.00	NA 0	\$(
	U.S. BANK N.A.	2	\$316,730.00	0.32%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91% 0	· ·	NA 0	\$0
	Unavailable	47	\$11,326,146.09	11.63%		NA 0	\$(
Total		395	\$97,522,915.94	100% 5	\$1,068,851.33	0	\$(
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%	\$0.00	NA 0	\$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%	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	\$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	\$0.00	NA 0	\$0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	\$0.00	NA 0	\$(
		18	\$1,824,942.47	4.21% 0	\$0.00	NA 0	\$0

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	QUICKEN LOANS INC.							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	\$0.00	NA	.0	\$0
	Unavailable	108	\$11,656,514.89	26.86%	\$0.00	NA	0	\$0
Total		440	\$43,362,110.57	100%	\$0.00		0	\$0
31417YQ75	Unavailable	22	\$4,396,413.37	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	22	\$4,396,413.37	100%	1	1 17 1	0	\$0
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31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43% (\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,356,653.92	13.6% (\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	4	\$960,601.56	9.63% (\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00					\$0
	PMC BANCORP	3	\$714,000.00	7.16% (\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$441,252.03	4.42%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	\$0.00		Ш	\$0
	Unavailable	14	\$3,587,918.30	35.95% (\$0.00	NA	0	\$0
Total		43	\$9,977,589.96	100%	\$0.00		0	\$0
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	\$0.00	NA	0	\$0
		10	\$2,112,579.30	0.97%	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.							
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37% 0	\$0.00	NA	.0	\$0
	Unavailable	351	\$79,276,739.83	36.53% 0	\$0.00	NA	0	\$0
Total		1,048	\$217,100,539.24	100% 0	\$0.00		0	\$0
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66% 0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2% 0	\$0.00	NA	.0	\$0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0	\$0.00	NA	.0	\$0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57% 0	\$0.00	NA	.0	\$0
	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0	\$0.00	NA	.0	\$0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45% 0	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% 0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0	\$0.00	NA	.0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	\$0.00	NA	0	\$0
	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$719,929.67	1.08% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$(
Total		420	\$66,755,865.25	100%	т	\$0.00		0	\$(
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31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	1	\$41,566.66	NA	1	\$41,566
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	2	\$200,653.99	NA	1	\$180,585
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	\$(

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	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	\$0.00) NA	0	\$0
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	\$0.00	NA	O	\$0
	REGIONS BANK	18	\$1,351,864.13	0.25%	\$0.00) NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	\$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	\$0.00) NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	\$125,149.76) NA	. 1	\$125,149
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	\$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59% (\$0.00) NA	0	\$0
	Unavailable	1,184	\$180,538,102.71	33.49%	2 \$236,620.75	NA	. 1	\$198,110
Total		4,207	\$538,847,860.48	100%	\$603,991.16	<u> </u>	4	\$545,412
							Ш	
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	\$0.00) NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	\$0.00) NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	\$0.00) NA	0	\$0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	\$0.00) NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	\$0.00) NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	\$0.00) NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00) NA	0	\$0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	\$0.00	NA NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64% (\$0.00) NA	0	\$0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$923,949.08					
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	\$0.00) NA	0	\$0
	PIONEER BANK	13	\$2,970,043.59	1.94%	\$0.00) NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	\$294,597.19	NA	0	\$0

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	PULTE MORTGAGE,	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0
	L.L.C. STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0
Total		686	\$153,137,845.29	100%		\$294,597.19		0	\$0
			. , ,			. ,			<u> </u>
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%				П	\$0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$512,652.14					П	\$0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	72		2.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0
L	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0
L	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0
L	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0
L	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0
<u> </u>	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0
L	WELLS FARGO BANK, N.A.	303	. , ,		Ш	·	NA	Н	
	Unavailable	1,141	\$227,923,716.10	1	-		NA	0	\$0
Total	!	3,263	\$615,548,304.78	100%	0	\$0.00		0	\$0
<u> </u>	DANK OF AMEDICA				H			H	<u> </u>
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16			-		NA	+	
	MORTGAGE,	16		1	0	\$0.00	NA	0	

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	MORTGAGE COMPANY						ı		
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$798,739.57			\$0.00			\$0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$70,300.00			\$0.00		1 1	\$0
	Unavailable	57	\$7,688,648.01	25.85%		\$0.00	NA	0	\$0
Total		235	\$29,751,436.51	100%	0	\$0.00		0	\$0
			************	2 - 10	+	***		H	
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0	\$0

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\$27,554,645.07

24.75% 0

\$0.00

\$0

METLIFE BANK, NA

	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	U	\$0.00	NA	. U	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	, O	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	, 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	, 0	\$0.00	NA	, 0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	, 0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$996,568.73	0.9%	90	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	, 0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	[,] 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	, O	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	9	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	, O	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22			Ш	·		44	
	Unavailable	201	\$34,891,707.89		-	1		0	
Total		649	\$111,341,655.01	100%	0	\$0.00	 	0	\$0
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	, 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	, 0	\$0.00	NA	.0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	, O	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	9 0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	, O	\$0.00	NA	. 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3				·		Ш	
		8	\$4,676,521.41	1.86%	0	\$0.00	NA	. 0	\$0

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	MORGAN STANLEY CREDIT CORPORATION								
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0
Total		406	\$251,183,648.86	100%	0	\$0.00		0	\$0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	. 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	. 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	1	\$457,017.06	NA	0	\$0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	Ш	\$0.00	NA	0	\$0
	Unavailable	165	\$101,947,994.91	46.88%		\$487,496.77	NA	•	\$487,496
Total		360	\$217,459,478.17	100%	2	\$944,513.83		1	\$487,496
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0

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\$702,500.00

4.44% 0

EMBRACE HOME

LOANS, INC. GATEWAY

	MORTGAGE GROUP LLC	2	\$182,577.63	1.15% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$325,120.00	2.05% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84		\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53		\$0.00	NA 0	
<u> </u>	PMC BANCORP	10	\$1,417,024.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$73,228.39	NA 0	
<u> </u>	PNC BANK, N.A.	1	\$73,273.41	0.46% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27		\$0.00	NA 0	
<u> </u>	U.S. BANK N.A.	1	\$93,815.09	t	\$0.00	NA 0	
	Unavailable	65	\$6,691,246.06		\$0.00	NA 0	
Total		132	\$15,822,621.02	100% 1	\$73,228.39	0	\$0
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$320,500.00		\$0.00	NA 0	
	NATIONSTAR MORTGAGE,	8	\$778,101.17	13.05% 0	\$0.00	NA 0	\$0
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	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$132,373.87	2.22%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	· ·	NA	0	\$0
	Unavailable	29	\$2,572,353.20				0	\$0
Total		57	\$5,963,297.91	100%	\$0.00		0	\$0
		\sqcup		<u> </u>			Ц	
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$342,955.00		·	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80			NA	0	\$0
Total		20	\$4,922,204.19	100%	\$0.00		0	\$0
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1% 1	\$210,070.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19% (\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$150,000.00				-	\$0
	Unavailable	712	\$133,009,672.71	39.92% 1	\$214,457.21	NA	0	\$0
Total		2,185	\$333,185,354.78	100% 2	\$424,527.21		0	\$0
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$480,079.51	4.69%	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0
Total		59	\$10,243,965.23	100%	0	\$0.00		0	\$0
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31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%		\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%		\$0.00	NA	0	\$0
	Unavailable	9	\$3,703,718.13	66.55%		\$0.00	NA	0	\$0
Total		17	\$5,565,317.91	100%	0	\$0.00		0	\$0
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,495,300.00	100%	0	\$0.00		0	\$0
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0
Total		22	\$4,274,000.62	100%	0	\$0.00		0	\$0
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,391,184.19	100%	0	\$0.00		0	\$0
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0
Total		2	\$1,219,086.98	100%	0	\$0.00		0	\$0
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,697,986.54	100%	0	\$0.00		0	\$0
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	n	\$0.00	NA	0	\$0
Total	KDS CITIZENS, NA	17	\$2,976,923.54 \$2,976,923.54	100%		\$0.00 \$0.00	INA	0	\$0 \$0
T Otal		1/	Ψ 2 971 0 97 2 3.3 4	100 /0	U	φ υ.υ υ		v	φυ
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,136,631.55	100%	0	\$0.00		0	\$0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0
Total		305	\$54,212,315.90	100%	0	\$0.00		0	\$0
31418NLF5	Unavailable	7	\$1,897.529.09	100%	0	\$0.00	NA	0	\$0
			·						\$0
31418NLF5 Total	Unavailable	7	\$1,897,529.09 \$1,897,529.09	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	

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31418NLG3	Unavailable	15	\$1,448,288.70	100% 0	\$0.00	NA (0 \$0
Total		15	\$1,448,288.70	100% 0	\$0.00		0 \$0
31418NLH1	Unavailable	4	\$1,060,903.65	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,060,903.65	100% 0	\$0.00		\$0
31418NLJ7	Unavailable	20	\$1,375,936.95	100% 0	\$0.00	NA (0 \$0
Total		20	\$1,375,936.95	100% 0	\$0.00		0 \$0
31418NLK4	Unavailable	20	\$2,664,431.28	100% 0	\$0.00	NA	1
Total		20	\$2,664,431.28	100% 0	\$0.00	(0 \$0
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	
Total		7	\$1,726,729.00	100% 0	\$0.00	(0 \$0
31418NLM0	Unavailable	6	\$1,009,223.71	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,009,223.71	100% 0	\$0.00	(\$0
31418NLN8	Unavailable	8	\$1,023,554.68	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,023,554.68	100% 0	\$0.00		0 \$0
31418NLP3	Unavailable	19	\$1,851,877.53	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,851,877.53	100% 0	\$0.00		0 \$0
31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0	\$0.00	NA	90 \$0
Total		18	\$1,219,369.62	100% 0	\$0.00		\$0
31418NRF9	Unavailable	9	\$1,021,329.67	100% 0	\$0.00	NA) \$0
Total		9	\$1,021,329.67	100% 0	\$0.00	(0 \$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
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

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PROSPECT		\$2,004,250.70	1000	0	¢0.00	NIA		\$0
MORTGAGE, LLC					·	NA		\$0
	8	\$2,994,359.78	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0
	10	\$4,057,550.00	100%	0	\$0.00		0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82			\$0.00	NA	Ш	\$0
	58	\$14,006,512.82	100%	0	\$0.00		0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0
	14	\$2,998,140.00	100%	0	\$0.00		0	\$0
Unavailable	58 58	\$10,271,977.82 \$10,271,977.82			\$0.00 \$0.00	NA	0	\$0 \$0
Unavailable	30 30	\$6,375,109.41 \$6,375,109.41			\$0.00 \$0.00	NA	0	\$0 \$0
Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA		\$0
	364	\$91,640,227.62	100%	0	\$0.00		0	\$0
Unavailable	166 166	\$41,747,679.68 \$41,747,679.68		_	\$0.00 \$0.00	NA	0 0	\$0 \$0
Unavailable	23	\$6,323,553.96 \$6 323 553 96		_	\$0.00 \$0 .00	NA		\$0 \$0
Unavailable	47	\$3,199,862.01			\$0.00	NA		\$0
	47	\$3,199,862.01	100%	0	\$0.00		0	\$0
Unavailable	43 43	\$4,256,931.93 \$4,256,931.93		_	\$0.00 \$0.00	NA	0	\$0 \$0
Unavailable	3 3	\$1,858,539.93 \$1,858,539.93	- 1		\$0.00 \$0.00		0 0	\$0 \$0
Unavailable	34	\$10,132,015.82			\$0.00			\$0
	34	\$10,132,015.82	100%	0	\$0.00		0	\$0
	PROSPECT MORTGAGE, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 8 \$2,994,359.78 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 Unavailable 58 \$10,271,977.82 58 \$10,271,977.82 Unavailable 30 \$6,375,109.41 Unavailable 364 \$91,640,227.62 Unavailable 166 \$41,747,679.68 Unavailable 23 \$6,323,553.96 Unavailable 47 \$3,199,862.01 Unavailable 43 \$4,256,931.93 Unavailable 3 \$1,858,539.93 Unavailable 3 \$1,858,539.93 Unavailable 3 \$1,858,539.93	MORTGAGE, LLC 8 \$2,994,359.78 100% PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% Unavailable 58 \$10,271,977.82 100% 58 \$10,271,977.82 100% Unavailable 30 \$6,375,109.41 100% Unavailable 30 \$6,323,553.96 100% Unavailable 47 \$3,199,862.01 100% Unavailable 43 \$4,256,931.93 100% Unavailable 3 \$1,858,539.93 100% Unavailable 3 \$1,858,539.93 100% Unavailable 3 \$1,858,539.93 100% Unavailable 3 \$1,858,539.93 100%	MORTGAGE, LLC 8 \$2,994,359.78	MORTGAGE, LLC 8 \$2,994,359.78 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% 0 \$0.00 COMPANY, LLC 14 \$2,998,140.00 100% 0 \$0.00 Unavailable 58 \$10,271,977.82 100% 0 \$0.00 Unavailable 30 \$6,375,109.41 100% 0 \$0.00 Unavailable 364 \$91,640,227.62 100% 0 \$0.00 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 Unavailable 23 \$6,323,553.96 100% 0 \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 Unavailable 48 \$4,256,931.93 100% 0 \$0.00 Unavailable 49 \$4,256,931.93 100% 0 \$0.00 Unavailable 40 \$1,858,539.93 100% 0 \$0.00 Unavailable 41 \$1,858,539.93 100% 0 \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 Unavailable 44 \$1,858,539.93 100% 0 \$0.00 Unavailable 45 \$1,858,539.93 100% 0 \$0.00 Unavailable 46 \$1,858,539.93 100% 0 \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 Unavailable 48 \$4,256,931.93 100% 0 \$0.00 Unavailable 49 \$1,858,539.93 100% 0 \$0.00 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 Unavailable 3 \$1,858,539.93 100% 0 \$0.00	MORTGAGE, LLC 8 \$2,994,359.78 100% 0 \$0.00 NA \$2,994,359.78 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0 \$0.00 NA \$0.00 SALEM FIVE MORTGAGE 58 \$14,006,512.82 100% 0 \$0.00 NA \$0.00 SALEM FIVE MORTGAGE 14 \$2,998,140.00 100% 0 \$0.00 NA \$0.00 SALEM FIVE MORTGAGE 14 \$2,998,140.00 100% 0 \$0.00 NA \$0.00 Unavailable 58 \$10,271,977.82 100% 0 \$0.00 NA \$0.00 Unavailable 30 \$6,375,109.41 100% 0 \$0.00 Unavailable 364 \$91,640,227.62 100% 0 \$0.00 NA \$0.00 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 Unavailable 23 \$6,323,553.96 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 NA \$0.00 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 Unava	MORTGAGE, LLC 8 \$2,994,359.78 100% 0 \$0.00 0 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% 0 \$0.00 NA 0 Unavailable 58 \$10,271,977.82 100% 0 \$0.00 NA 0 Unavailable 30 \$6,375,109.41 100% 0 \$0.00 NA 0 Unavailable 364 \$91,640,227.62 100% 0 \$0.00 NA 0 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 NA 0 Unavailable 23 \$6,323,553.96 100% 0 \$0.00 NA 0 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA 0 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA 0 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA 0 Unavailable 48 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 49 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 41 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 NA 0

31418PMV4	Unavailable	38	\$15,260,965.48	100% 0	\$0.00	NA	0 \$0
Total		38	\$15,260,965.48	100% 0	\$0.00		0 \$0
31418PMW2	Unavailable	18	\$5,074,290.88	100% 0	\$0.00	NA	0 \$0
Total		18	\$5,074,290.88	100% 0	\$0.00		0 \$0
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0	\$0.00	NA	0 \$0
Total		40	\$15,295,029.92	100% 0	\$0.00		0 \$0
31418PMY8	Unavailable	63	\$10,390,987.93	100% 0	\$0.00	NA	0 \$0
Total		63	\$10,390,987.93	100% 0	\$0.00		0 \$0
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0	\$0.00	NA	0 \$0
Total		271	\$61,141,967.06	100% 0	\$0.00		0 \$0
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$6,778,900.00	100% 0	\$0.00		0 \$0
			,				
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0	\$0.00	NA	0 \$0
Total		55	\$30,854,528.84	100% 0	•		0 \$0
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31418PNC5	Unavailable	8	\$1,317,381.46	100% 0	\$0.00	NA	0 \$0
Total	-	8	\$1,317,381.46		·		0 \$0
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31418PND3	Unavailable	36	\$7,630,970.57	100% 0	\$0.00	NA	0 \$0
Total	O II W. WILLION	36	\$7,630,970.57	100% 0	·		0 \$0
10001			Ψ,,ουσ,,,,σ.	100,00	4000		V + -
31418PNE1	Unavailable	5	\$3,212,207.84	100% 0	\$0.00	NA	0 \$0
Total	O Hu , ulluo 10	5	\$3,212,207.84	100% 0			0 \$0
10001		-	Ψυ,,	100.5	7 7 7 7		
31418PNF8	Unavailable	9	\$2,153,716.39	100% 0	\$0.00	NA	0 \$0
Total	Ond, andor	9	\$2,153,716.39	100% 0	· ·		0 \$0
Total			Ψ291009, 1010,	100 /0 0	Ψυ•υυ		<u>Ψ</u> -
	NATIONWIDE	 			<u> </u>		
	ADVANTAGE						
31418PW35	MORTGAGE	13	\$1,590,997.22	91.36% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	2	\$150,394.47	8.64% 0	\$0.00	NA	0 \$0
Total		15	\$1,741,391.69	100% 0			0 \$0
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31418PXT7	Unavailable	87	\$19,719,525.01	100% 0	\$0.00	NA	0 \$0
Total		87	\$19,719,525.01	100% 0			0 \$0
10001			Ψ=29. =29.	100.5	7 7 7 7 7		-
31418PXU4	Unavailable	24	\$5,353,146.70	100% 0	\$0.00	NA	0 \$0
Total	O Hu v unuo i c	24	\$5,353,146.70				0 \$0
Total		27	ψ5,555,140.70	100 /6 0	ψ 0.00		Ψ

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31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,187.13	100%	0	\$0.00		0	\$0
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0
Total		337	\$97,021,115.17	100%	0	\$0.00		0	\$0
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,671,849.99	82.94%		\$0.00	NA	0	\$0
Total		7	\$2,015,849.99	100%	0	\$0.00		0	\$0
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,047,496.94	100%	0	\$0.00		0	\$0
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,122,797.21	100%	0	\$0.00		0	\$0
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,246,591.22	100%	0	\$0.00		0	\$0
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,937,880.43	100%	0	\$0.00		0	\$0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,511,200.14	100%	0	\$0.00		0	\$0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,383,802.98	100%	0	\$0.00		0	\$0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,681,120.35	100%	0	\$0.00		0	\$0
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0

Total		98	\$23,197,255.29	100%	0	\$0.00		0	\$0
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,065,251.06	100%	0	\$0.00		0	\$0
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,588,578.77	100%	0	\$0.00		0	\$0
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,137,239.22	100%	0	\$0.00		0	\$0
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$933,774.12	100%	0	\$0.00		0	\$0
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$342,351.27	66.97%			NA	0	\$0
Total		2	\$511,207.80	100%	0	\$0.00		0	\$0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,892,205.41	100%	0	\$0.00		0	\$0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,874,404.43	100%	0	\$0.00		0	\$0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,388,794.31	100%	0	\$0.00		0	\$0
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,579,967.50	100%	0	\$0.00		0	\$0
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,351,102.99	100%	0	\$0.00		0	\$0
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$13,518,038.55	100%	0	\$0.00		0	\$0

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31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,425,674.25	100%	0	\$0.00		0	\$0
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0
Total		62	\$12,984,935.09	100%	0	\$0.00		0	\$0
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,471.30			\$0.00	NA	0	\$0
Total		58	\$7,341,186.71	100%	0	\$0.00		0	\$0
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,035,695.69	100%	0	\$0.00		0	\$0
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,523,777.66	100%	0	\$0.00		0	\$0
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,467,449.40	100%	0	\$0.00		0	\$0
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,125,017.62	100%	0	\$0.00		0	\$0
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0
Total		99	\$5,557,058.80	100%	0	\$0.00		0	\$0
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$2,681,986.71	100%	0	\$0.00		0	\$0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0
Total		99	\$21,912,798.15	100%	0	\$0.00		0	\$0
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,030.75	1.33%		\$0.00	NA	0	\$0
Total		61	\$14,693,924.22	100%	0	\$0.00		0	\$0

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31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,245,911.75	100%	0	\$0.00		0	\$0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,625,593.36	100%	0	\$0.00		0	\$0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%		\$0.00	NA	0	\$0
Total		38	\$4,713,485.59	100%	0	\$0.00		0	\$0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%		\$0.00	NA	0	\$0
Total		23	\$4,962,186.98	100%	0	\$0.00		0	\$0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%		\$0.00	NA	0	\$0
Total		38	\$2,140,748.49	100%	0	\$0.00		0	\$0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%		\$0.00	NA	0	\$0
Total		11	\$2,245,585.17	100%	0	\$0.00		0	\$0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,274.44	13.22%	_	\$0.00	NA		\$0
Total		8	\$1,560,339.84	100%	0	\$0.00		0	\$0
31418QBE2	THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%		\$0.00	NA		\$0
	Unavailable	1	\$315,224.62	44.57%		\$0.00	NA		\$0
Total		4	\$707,303.81	100%	0	\$0.00		0	\$0
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$839,481.51	100%	0	\$0.00		0	\$0
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31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0	\$0
Total		5	\$660,432.12	100%	0	\$0.00		0	\$0
31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,142,475.42	100%		\$0.00		0	\$0
31418QLV3	Unavailable	10	\$1,181,819.20	100%	<u> </u>	\$0.00	NA	0	\$0
51410QL V 3	Uliavanauic	10	\$1,101,017.20	100 /0	U	φυ.υυ	11/7	U	ψυ

Total		10	\$1,181,819.20	100%	0	\$0.00		0	\$0
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31418QLW1	Unavailable	14	\$1,085,637.42	100%	-	·		1 1	\$0
Total		14	\$1,085,637.42	100%	0	\$0.00		0	\$0
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,606,250.63	100%		·		0	\$0
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31418QLY7	Unavailable	10	\$1,393,408.35	100%				Ħ	\$0
Total		10	\$1,393,408.35	100%	0	\$0.00		0	\$0
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,754,971.83	100%	0	\$0.00		0	\$0
31418QX24	FLAGSTAR CAPITAL MARKETS	2	\$222,400.00	5.92%	Λ	\$0.00	NΔ	٥	\$0
51410QA24	CORPORATION	2	Ψ222, 400.00	3.72 70	U	ψ0.00	IVA		ΨΟ
	Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0
Total		32	\$3,756,624.92	100%	0	\$0.00		0	\$0
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31418QX32	FLAGSTAR CAPITAL MARKETS	2	\$276,000.00	3.38%	Λ	\$0.00	NΑ	Λ	\$0
51416QX32	CORPORATION	2	\$270,000.00	3.36 /0	U	φ0.00	IVA		Φ0
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0
Total		59	\$8,166,967.17	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL				Н			Н	
31418QX40	MARKETS	14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	117	\$7,900,806.05	89.61%					\$0
Total		131	\$8,816,934.42	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL				H			H	
31418QX57	MARKETS	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	99	\$9,661,360.92	88.74%				1	\$0
Total		111	\$10,886,672.07	100%	0	\$0.00		0	\$0
 	FLAGSTAR CAPITAL				H			H	
31418QX65	MARKETS	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0
-	CORPORATION				Ц			Ц	
	Unavailable	85	\$5,317,069.94	80.64%	-		NA	m	\$0
Total		104	\$6,593,806.99	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL				H			H	
31418QXW8	MARKETS	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0
	CORPORATION		. ,						

	Unavailable	252	¢02 200 450 25	93.22%	۸	\$0.00	NT A	$^{\circ}$	<u></u>
Total	Unavailable	353 376	\$83,398,450.25		-	\$0.00		U	\$0
Total		376	\$89,462,663.38	100%	V	\$0.00		V	\$0
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$60,854,096.56	98.6%	1	\$217,947.41	NA	0	\$0
Total		221	\$61,717,466.56	100%	1	\$217,947.41		0	\$0
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0
Total		37	\$2,662,976.60	100%	0	\$0.00		0	\$0
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0
Total		54	\$5,420,699.96	100%	0	\$0.00		0	\$0
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,017,466.05	100%	0	\$0.00		0	\$0
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,991,584.07	100%	0	\$0.00		0	\$0
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,019,514.63	100%	0	\$0.00		0	\$0
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,234,836.93	100%	0	\$0.00		0	\$0
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00		Щ	\$0.00		Ш	\$0
	Unavailable	30	\$10,722,115.77	30.38%	1	\$0.00		0	\$0
Total		82	\$35,288,356.77	100%	0	\$0.00		0	\$0
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16		Щ	\$0.00		Ш	\$0
	Unavailable	44	\$13,216,090.42		-	\$0.00		0	\$0
Total		226	\$65,171,953.58	100%	0	\$0.00		0	\$0
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31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0
Total		123	\$40,394,563.31	100%	0	\$0.00		0	\$0
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31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$37,209,943.73	36.95%	-	\$0.00	NA	0	\$0
Total		340	\$100,706,145.21	100%	0	\$0.00		0	\$0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0
Total	ona variable	6	\$1,672,527.16	100%	-	\$0.00	1111	0	\$0
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31418RJN2	Unavailable	51	\$11,066,187.20	100%	-	\$0.00	NA	0	\$0
Total		51	\$11,066,187.20	100%	0	\$0.00		0	\$0
31418RKG5	Unavailable	18	\$2,749,854.17	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	18	\$2,749,854.17 \$2,749,854.17	100%	-	\$0.00 \$0.00	NA	n	\$0 \$0
Total		10	\$2,749,034.17	100 %	V	φυ.υυ		ľ	φυ
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,451,124.06	100%		\$0.00		0	\$0
					Ц			Ш	
31418RM24	HSBC MORTGAGE	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	59	\$20,000,568.20	100%	n	\$0.00		0	\$0
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31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,000,316.89	100%	0	\$0.00		0	\$0
31418RM57	HSBC MORTGAGE	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0
	CORPORATION (USA)				Ц	·	INA	Н	
Total		35	\$7,500,076.55	100%	0	\$0.00		0	\$0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$13,838,375.06	100%	0	\$0.00		0	\$0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$4,499,558.28	100%	0	\$0.00		0	\$0
	Wab a 1 (25 mg) a 5				Н			H	
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	Ц	\$0.00	NA	0	\$0
Total		13	\$1,668,350.37	100%	0	\$0.00		0	\$0
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31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,350.00	100%	0	\$0.00		0	\$0
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31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,461,918.96	100%	0	\$0.00		0	\$0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,500,504.53	100%	0	\$0.00		0	\$0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,999,706.07	100%	0	\$0.00		0	\$0
					Ц			Ш	
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	О	\$0.00	NA	0	\$0
Total		50	\$12,000,150.69	100%	0	\$0.00		0	\$0
					Ш				
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,999,655.14	100%	0	\$0.00		0	\$0
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31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,125,503.20	100%	0	\$0.00		0	\$0
	HSBC MORTGAGE							${\mathsf H}^{\mathsf L}$	
31418RNH0	CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,378,477.94	100%	0	\$0.00		0	\$0
	HSBC MORTGAGE				H				
31418RNJ6	CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,500,061.75	100%	0	\$0.00		0	\$0
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0
Total	, , ,	19	\$4,280,550.00	100%	0	\$0.00		0	\$0
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31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,312,798.87	100%	0	\$0.00		0	\$0
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31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	Ц	\$0.00	NA		\$0
Total		10	\$2,400,300.00	100%	0	\$0.00		0	\$0

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31418RNN7	HSBC MORTGAGE	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0
	CORPORATION (USA)				Ш			Ш	
Total		13	\$2,037,321.37	100%	0	\$0.00		0	\$0
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,660.34	100%	0	\$0.00		0	\$0
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00		Ш	\$0.00	NA	0	\$0
Total		19	\$2,862,100.00	100%	0	\$0.00		0	\$0
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	.0	\$0
Total	, , ,	11	\$1,575,900.00	100%	0	\$0.00		0	\$0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15		_	\$82,210.43		-	\$82,210
<u></u>	Unavailable	1	\$76,000.00	2.47%		\$0.00		0	\$0
Total		46	\$3,073,001.15	100%	1	\$82,210.43		1	\$82,210
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	-	\$0.00	NA	0	
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0
Total		27	\$2,679,226.01	100%	0	\$0.00		0	\$0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,140.68	21.98%		\$0.00	NA	0	\$0
Total		23	\$2,720,983.72	100%	0	\$0.00		0	\$0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33			\$0.00	NA	0	\$0
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0
Total		35	\$4,867,059.17	100%	0	\$0.00		0	\$0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0
21-110K0L)	Unavailable	31	\$5,559,848.00		-	\$0.00			\$0 \$0
Total	O Ha , anaore	48	\$8,519,329.18		Ħ	\$0.00		0	\$0
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31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,927,980.84	100%	0	\$0.00		0	\$0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,948.93	65.36%		\$0.00		-	\$0
Total		8	\$1,621,748.93	100%	0	\$0.00		0	\$0
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	n	\$0
D1710KUI14	CITIMORTOAGE, INC.	100	Ψ41,771,409.34	01.30 /0	V	φυ.υυ	11/1	U	φυ

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	Unavailable	57	\$17,612,579.66			\$0.00	NA		\$0
Total		157	\$45,603,849.18	100%	0	\$0.00		0	\$0
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	_	\$0
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0
Total		206	\$60,036,712.77	100%	0	\$0.00		0	\$0
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%		\$0.00	NA	_	\$0
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,604,009.91	100%	0	\$0.00		0	\$0
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0
5111011025	Unavailable	2	\$571,941.84		_	\$0.00	NA		\$0
Total	Chavanasie	13	\$3,570,576.84			\$0.00		0	\$0
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	\$0
Total		16	\$3,946,136.76	100%	0	\$0.00		0	\$0
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$903,271.45	15.68%		\$0.00	NA		\$0
Total		19	\$5,759,404.33	100%	0	\$0.00		0	\$0
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	Λ	\$0.00	NA	0	\$0
51416K014	Unavailable	10	\$2,503,066.81	62.6%		\$0.00	NA		\$0
Total	Chavanaoic	17	\$3,998,220.85	100%	_	\$0.00		0	\$0
lotai		17	ψ3,770,220.03	100 /6	•	ψ υ.υυ			Ψ
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,021,212.55	35.88%		\$0.00	NA	_	\$0
Total		43	\$8,419,535.44	100%	0	\$0.00		0	\$0
			*	00.404		** **		0	
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00		-	\$0.00	NA		\$0
	Unavailable	2	\$623,889.61	11.51%		\$0.00	NA		\$0
Total		19	\$5,421,873.61	100%	0	\$0.00		0	\$0
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,701,783.00			\$0.00	NA		\$0
Total		9	\$1,875,483.00	100%		\$0.00		0	\$0
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31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%		\$0.00	NA		\$0
<u> </u>	Unavailable	26	\$8,410,352.78	48.51%	_	\$0.00	NA		\$0
Total		59	\$17,338,145.79	100%	U	\$0.00		0	\$0
21410011112	CITIMODEC A CEL INC	20	¢0 101 410 10	A7 C0	0	¢0.00	N.T.A	0	φr
31418RUU3	CITIMORTGAGE, INC. Unavailable	30	\$8,181,410.19 \$9,008,166.22	47.6% 52.4%		\$0.00 \$0.00	NA NA		\$0 \$0

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Total		60	\$17,189,576.41	100%	0	\$0.00		0	\$0
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31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56		_	\$0.00			
Total		8	\$2,105,462.56	100%	0	\$0.00		0	\$0
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100%	Λ	\$0.00	NA	0	\$0
Total	ONE WEST BANK, I'SB	101	\$29,191,399.81 \$29,191,399.81	100%	_	\$0.00		0	
lotai		101	\$29,191,399.01	100 /6	v	φυ.υυ		U	Φ U
31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,290,958.52	100%	0	\$0.00		0	\$0
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0
Total	ONLWEST BINN, 19B	11	\$3,279,857.99	100%	-	\$0.00		0	\$0
			,						
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	-			_	
Total		7	\$2,281,187.89	100%	0	\$0.00		0	\$0
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,024,169.23	100%	-	·		0	
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100%	-			_	
Total		8	\$1,463,653.64	100%	0	\$0.00		0	\$0
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$3,432,276.04	100%		\$0.00		0	
24.4400.4346			*** *** *** ** ** ** ** 	100~	_		27.1	_	
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	-				
Total		75	\$21,420,054.78	100%	U	\$0.00		0	\$0
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,551,312.02	100%	0	\$0.00		0	\$0
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%	Λ	\$0.00	NA	Λ	\$0
Total	ONEWEST BANK, FSD	8	\$2,246,697.64 \$2,246,697.64	100%		\$0.00 \$0.00		0	
			, , , , , , , ,			,			
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	-	\$0.00			
Total		6	\$1,365,472.01	100%	0	\$0.00		0	\$0
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0
Total	OTTE TIEST DITTING TOD	6	\$1,032,506.59	100%	-	\$0.00		0	
31418SC56	Unavailable	7	\$1,051,540.67	100%	-	·		1	
Total		7	\$1,051,540.67	100%	0	\$0.00		0	\$0
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	n	\$0

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Total		7	\$1,070,802.32	100%	0	\$0.00		0	\$0
31418SC98	Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0	\$0
i i	Unavanable	20	\$4,263,608.83	100%		\$0.00 \$0.00		0	
<u>Total</u>		20	\$4,203,008.83	100%	U	\$0.00		<u> </u>	\$0
31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,521,855.00	100%	0	\$0.00		0	\$0
31418SD30	Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$1,192,922.85	100%		\$0.00		0	\$0 \$0
lotai			\$1,172,722.03	100 /6	<u> </u>	φυ.υυ			φυ
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,044,283.42	100%	0	\$0.00		0	\$0
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0	\$0
Total	C na vanaore	37	\$7,286,921.39	100%		\$0.00		0	\$0
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31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,641,693.96	100%	0	\$0.00		0	\$0
31418SDD8	Unavailable	27	\$5,243,558.30	100%		\$0.00	NA		\$0
Total		27	\$5,243,558.30	100%	0	\$0.00		0	\$0
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,515,074.77	100%	0	\$0.00		0	\$0
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31418SDF3	Unavailable	12	\$2,543,666.44	100%		\$0.00	NA		\$0
<u>Total</u>		12	\$2,543,666.44	100%	U	\$0.00		0	\$0
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,755,619.03	100%	0	\$0.00		0	\$0
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Chavanaoic	40	\$7,290,919.66	100%		\$ 0.00		0	\$0 \$0
31418SDL0	Unavailable	6	\$1,061,124.99	100%		\$0.00	NA	_	\$0
Total		6	\$1,061,124.99	100%	U	\$0.00		0	\$0
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,838,239.97	100%	0	\$0.00		0	\$0
31418SDN6	Unavailable	31	\$5,520,086.87	100%	n	\$0.00	NA	0	\$0
Total	Onavanaule	31	\$5,520,086.87	100%		\$0.00		0	\$0 \$0
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31418SDP1	Unavailable	5	\$1,082,352.79	100%	0	\$0.00	NA	0	\$0

Total		5	\$1,082,352.79	100%	0	\$0.00		0	\$0
Total			Ψ 1 ,002,332.17	100 /0		φυ•υυ			ψυ
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,247.14	100%	0	\$0.00		0	\$0
21410CDD7	Thereitekle	0	¢1 004 200 10	1000/	0	\$0.00	NT A	0	\$6
31418SDR7 Total	Unavailable	8 8	\$1,094,209.19 \$1,094,209.19	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		0	\$1,094,209.19	100 %	U	\$0.00		U	φυ
31418SDS5	Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,055,005.00	100%	0	\$0.00		0	\$0
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,480,452.98	100%	0	\$0.00		0	\$0
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,075.00	100%	_	\$0.00		0	\$0
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0
Total	C HW I WHAT I	34	\$6,500,329.43	100%	-	\$0.00	- 1,12	0	\$0
31418SDW6	Unavailable	7	\$1,138,495.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	7	\$1,138,495.00 \$1,138,495.00	100%		\$0.00 \$ 0.00	INA	0	\$0 \$0
Total			Ψ1,130,433.00	100 /6		ψ0.00		1	Ψθ
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,803,802.00	100%	0	\$0.00		0	\$0
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,381,400.00	100%	_	\$0.00		0	\$0
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	7	\$1,211,641.00 \$1,211,641.00	100%		\$0.00 \$0.00		0	\$0 \$0
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,919,319.69	100%	0	\$0.00		0	\$0
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,316,598.23	100%	0	\$0.00		0	\$0
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0
Total	Diring Dinn,	11	\$1,064,755.55	100%	0	\$0.00		0	\$0

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31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	\$0.00) NA	.0	\$0
Total		19	\$1,871,862.75	100%	\$0.00	,	0	\$0
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% (\$0.00) NA	.0	\$0
Total		19	\$2,274,703.59	100%	0 \$0.00	,	0	\$0
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% (0 \$0.00) NA	.0	\$0
Total		54	\$7,953,117.49	100%	\$0.00	,	0	\$0
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% (0 \$0.00) NA	.0	\$0
Total		89	\$23,769,227.46	100%	0 \$0.00	,	0	\$0
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31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	\$0.00) NA	.0	\$0
Total		79	\$7,806,213.74	100%	\$0.00		0	\$0
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% () NA	.0	\$0
Total		23	\$1,255,459.06	100%	0 \$0.00	 	0	\$0
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% (0 \$0.00) NA	.0	\$0
Total		92	\$5,752,291.50	100%	\$0.00	<u> </u>	0	\$0
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% (0 \$0.00) NA	. 0	\$0
Total		206	\$41,962,150.54	100%	\$0.00		0	\$0
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% (0.00) NA	.0	\$0
Total		14	\$2,851,016.01	100%	0 \$0.00	,	0	\$0
31418SGA1		16	\$1,006,593.44	100% (0 \$0.00) NA	.0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		16	\$1,006,593.44	100%	0	\$0.00		0	\$0
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,065,748.79	100%	0	\$0.00		0	\$0
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%		\$0.00	NA	0	\$0
Total		9	\$1,065,385.24	100%	0	\$0.00		0	\$0
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,133,625.00	100%	0	\$0.00		0	\$0
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,565.76	100%	0	\$0.00		0	\$0
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$0
Total		238	\$50,033,514.63	100%	0	\$0.00		0	\$0
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,415,619.95	100%	0	\$0.00		0	\$0
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$0
Total		322	\$67,700,602.22	100%	0	\$0.00		0	\$0
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31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$0
Total		93	\$24,357,974.24	100%	0	\$0.00		0	\$0
21.110.0.07.55	G14. G1555=5.5=		A. 20. 170.5	4000		**			A -
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$2,394,450.00	100%	U	\$0.00	NA	0	\$0

	SAVINGS BANK)					Ī			
Total	, ,	13	\$2,394,450.00	100%	0	\$0.00		0	\$0
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0
Total		32	\$5,324,676.29	100%	0	\$0.00		0	\$0
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,416,212.52	73.37%	-	\$0.00		0	\$0
Total		21	\$1,930,362.90	100%	0	\$0.00		0	\$0
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,311,951.70	100%	0	\$0.00		0	\$0
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$563,184.38	100%		\$0.00		0	\$0
31418SN96	Unavailable	2	\$202.052.42	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	2	\$282,853.43 \$282,853.43	100%	-	\$0.00 \$ 0.0 0	NA	0	\$0 \$0
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31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	Ц	\$0.00	NA	0	\$0
	Unavailable	5	\$614,623.35	51.28%	-	\$0.00	NA	0	\$0
Total		10	\$1,198,618.20	100%	0	\$0.00		0	\$0
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,919,182.52	100%	0	\$0.00		0	\$0
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0
Total		113	\$30,282,077.08	100%	0	\$0.00		0	\$0
31418SP52	Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0	\$0
Total		2	\$256,126.90	100%	0	\$0.00		0	\$0
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,761,297.94	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,203,353.44		0	\$0.00	NA	0	\$0
!	12	\$1,692,454.46	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	5	\$741,135.57		44	\$0.00		₩.	\$0
Unavailable	3	\$407,658.18		_	\$0.00	NA	0	\$0
	8	\$1,148,793.75	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0
Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0
	61	\$15,127,437.85	100%	0	\$0.00		0	\$0
TTlable		Φ100 254 76	100%		\$0.00	NI A		90
Unavailable	t – t			+				\$0 \$0
	1	\$109,334.70	100%	1	\$0.00		1	\$0
BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,326,575.37			\$0.00	NA	0	\$0
	47	\$6,091,926.17	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0
Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0
	102	\$17,241,406.07	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00			\$0
Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0
	44	\$7,176,698.51			\$0.00		0	\$0
BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,286,174.06		+	\$0.00		1 1	\$0
	24	\$3,364,866.56	100%	0	\$0.00	!	0	\$0
BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0
Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0
	8	\$1,021,987.17	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 4	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 17 \$2,286,174.06 24 \$3,364,866.56 BANK OF AMERICA, N.A. Unavailable 7 \$892,132.84	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% T \$1,078,692.50 T \$1,	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable RANK OF AMERICA, N.A. Unavailable RANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable RANK OF AMERICA, N.A. BANK OF AME	N.A. 4 \$489,101.02 28.9% 0 \$0.00	N.A.	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

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Total		37	\$10,038,199.26	100%	0	\$0.00		0	\$0
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31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26			·	NA	0	\$0
	Unavailable	57	\$19,286,411.71	76.4%				1 1	\$0
Total		79	\$25,245,001.97	100%	0	\$0.00		0	\$0
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,293,889.50	64.05%				0	\$0
Total		181	\$50,420,102.07	100%	0	\$0.00		0	\$0
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0
Total		69	\$20,185,243.11	100%	0	\$0.00		0	\$0
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,629,884.72	100%	0	\$0.00		0	\$0
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	1	\$307,891.21	NA	0	\$0
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0
Total		677	\$200,270,554.52	100%	1	\$307,891.21		0	\$0
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,715,223.40	66.7%	_		NA	0	\$0
Total		32	\$10,068,021.74	100%	0	\$0.00		0	\$0
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$824,914.63	93.43%		\$0.00	NA	0	\$0
Total		6	\$882,879.31	100%	0	\$0.00		0	\$0
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,112.30	100%		\$0.00		0	\$0
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$194,247.03	100%	Н	\$0.00		0	\$0
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0
`	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0

Total		81	\$20,006,795.37	100%	0	\$0.00		0	\$0
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31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,753,955.16	58.51%	_	\$0.00	NA	0	\$0
Total		89	\$25,217,893.98	100%	0	\$0.00		0	\$0
31418SPU7	Unavailable	4	\$618,772.07	100%	Ω	\$0.00	NA	0	\$0
Total	Ullavallable	4	\$618,772.07	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total			Ψ010,772.07	100 /	U	φυ.υυ			Ψ
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$204,323.74	100%		\$0.00		0	\$0
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31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	Ц	\$0.00	NA	0	\$0
	Unavailable	31	\$8,607,296.56	85.32%		\$0.00	NA	0	\$0
Total		36	\$10,088,046.56	100%	0	\$0.00		0	\$0
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0
Total		52	\$15,132,800.00	100%	0	\$0.00		0	\$0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0
Total		11	\$2,212,292.18	100%	0	\$0.00		0	\$0
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42			\$0.00	NA	0	\$0
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,903,355.92	100%	0	\$0.00		0	\$0
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$87,038,225.02	87.71%	2	\$480,798.29	NA	0	\$0
Total		412	\$99,236,358.69	100%	2	\$480,798.29		0	\$0
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0
Total		53	\$15,363,416.75	100%	0	\$0.00		0	\$0
31418SQ93	FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0

	MARKETS CORPORATION								
<u> </u>	Unavailable	260	\$72,266,561.75	96.33%	1	\$403,741.12	NA	0	\$0
Total		270	\$75,016,641.40	100%	1	\$403,741.12		0	\$(
	BANK OF AMERICA,	\vdash						\vdash	
31418SQA0	N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$(
Total		36	\$10,078,718.88	100%	0	\$0.00		0	\$0
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0
Total		111	\$30,270,913.79	100%	0	\$0.00		0	\$0
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0
Total		16	\$2,209,823.41	100%	0	\$0.00		0	\$0
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	1	\$280,745.01	NA	0	\$0
	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0
Total		856	\$250,402,088.48	100%	1	\$280,745.01		0	\$0
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0
Total		102	\$25,239,762.38	100%	0	\$0.00		0	\$0
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,997,362.00	79.2%	1	\$233,000.00	NA	0	\$0
Total		54	\$15,148,216.91	100%	1	\$233,000.00		0	\$0
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,419,375.29	100%	0	\$0.00		0	\$0
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,646,144.14	54.07%		\$0.00	NA	0	\$0
Total		92	\$25,236,045.27	100%	0	\$0.00		0	\$0
31418SQJ1	BANK OF AMERICA,	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0

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	Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0
Total		52	\$15,116,287.00		0	\$0.00		0	\$0
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	, 0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,979,381.00				NA	0	\$0
Total		83	\$20,177,919.15	100%	0	\$0.00		0	\$0
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33		44	·	NA	$\bot \bot$	\$0
	Unavailable	21	\$6,152,250.00		+		NA	0	\$0
Total		35	\$10,094,170.33	100%	0	\$0.00		0	\$0
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61		Ш	,	NA	$\bot \bot$	\$0
	Unavailable	18	\$5,531,735.04		+	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		35	\$10,075,255.65	100%	0	\$0.00		0	\$0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	, 0	\$0.00	NA	0	\$0
Total		13	\$3,047,673.80	100%	0	\$0.00		0	\$0
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	, 0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,893,774.60		_		NA	0	\$0
Total		103	\$27,519,874.96	100%	0	\$0.00		0	\$0
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51		11	· ·	NA		\$0
	Unavailable	68	\$18,346,094.16		-		NA		\$0
Total		89	\$23,417,841.67	100%	0	\$0.00		0	\$0
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%) 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,310.17		+		NA	1 1	\$0
Total		7	\$1,424,714.65	100%	0	\$0.00		0	\$0
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%) 0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,777,826.93		+		NA		\$(
Total		34	\$10,023,946.23	100%	0	\$0.00		0	\$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%	\$0.00		0	\$0
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	\$0.00	NA	0	\$0
	Unavailable	23	\$6,758,512.99	67.2%	\$0.00	NA	0	\$0
Total		33	\$10,057,232.99	100%	\$0.00		0	\$0
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31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%			Н	\$0
	Unavailable	24	\$4,025,605.70	85.05%			0	\$0
Total		28	\$4,733,465.70	100%	\$0.00)	0	\$0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,953,878.00	19.58% (\$0.00	NA	0	\$0
Total		52	\$15,084,542.95	100%	\$0.00		0	\$0
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	\$0.00	NA	. 0	\$0
	Unavailable	6	\$813,499.39	70.12%	\$85,438.93	NA	0	\$0
Total		9	\$1,160,199.39	100%	\$85,438.93		0	\$0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$743,634.00 \$837,981.08	47.02% (52.98% (·		Ц	\$0
Total	Ullavallable	6	\$1,581,615.08	100%			0	\$0 \$0
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31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85% (·		Ц	\$0
	Unavailable	1	\$248,252.00	17.15% (1	0	\$0
Total		6	\$1,447,352.03	100%	\$0.00)	0	\$0
31418SRC5	Unavailable	6	\$1,404,454.61	100% (\$0.00	NA	0	\$0
Total		6	\$1,404,454.61	100%	\$0.00		0	\$0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86% (·	NA	.0	\$0
	Unavailable	43	\$11,931,365.54	96.14% (0	\$0
Total		45	\$12,410,365.54	100%	\$0.00		0	\$0
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	·	NA	0	\$0
	Unavailable	49	\$11,217,330.78	76.8%	\$0.00	NA	0	\$0

Total		62	\$14,605,328.76	100%	0	\$0.00		0	\$0
								\prod	
31418SRF8	Unavailable	63	\$20,720,394.39		-	\$374,000.00		0	
Total		63	\$20,720,394.39	100%	1	\$374,000.00		0	\$0
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,010,810.16		_	\$0.00		0	\$0
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00		Ц	·		Ш	
	Unavailable	190	\$53,299,835.06	96.73%	1	\$227,705.85	NA	0	\$0
Total		196	\$55,102,135.06	100%	1	\$227,705.85		0	\$0
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$40,793,271.97	90.56%	_	\$0.00		0	\$0
Total		198	\$45,045,676.31	100%	0	\$0.00		0	\$0
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	Ц			Ш	
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0
Total		37	\$10,127,311.97	100%	0	\$0.00		0	\$0
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00		Ш	·		Ш	
	Unavailable	35	\$9,564,023.24		_				\$0
Total		37	\$10,057,023.24	100%	0	\$0.00		0	\$0
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00			·		0	
	Unavailable	118	\$29,700,968.89		-			0	
Total		146	\$35,900,499.89	100%	0	\$0.00		0	\$0
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00		Ш	\$0.00		Ш	
	Unavailable	181	\$52,516,661.44		-			0	
Total		191	\$55,098,470.44	100%	0	\$0.00		0	\$0
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0

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	Unavailable	93	\$24,609,276.00	98.42%		\$0.00	NA	0	\$0
Total		95	\$25,003,276.00	100%	0	\$0.00		0	\$0
								Ш	
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0
Total		76	\$16,001,451.65	100%	0	\$0.00		0	\$0
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,314,940.54	100%	0	\$0.00		0	\$0
								Ш	
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	-+-	\$0.00	NA	0	\$0
Total		117	\$16,653,306.20	100%	0	\$0.00		0	\$0
								Ц	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,106,326.22	100%	0	\$0.00		0	\$0
								Ц	
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,596.93	46.73%	_	\$0.00	NA	0	\$0
Total		8	\$1,700,365.59	100%	0	\$0.00		0	\$0
								Ц	
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%		\$0.00	NA		\$0
	Unavailable	3	\$472,500.00	44.51%		\$0.00	NA		\$0
Total		6	\$1,061,492.02	100%	0	\$0.00		0	\$0
24.44.007.752			Φ#.C2.4.04.40	5 0.6%	0	40.00			
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%		\$0.00	NA		\$0
m	Unavailable	4	\$549,716.21	49.4%		\$0.00	NA		\$0
Total		7	\$1,112,817.69	100%	V	\$0.00		0	\$0
2141957/60	CITIMORTGAGE, INC.	4	\$961,400,22	45.3%	Λ	\$0.00	NA	Λ	\$0
31418SY60	Unavailable	8	\$861,409.22 \$1,039,993.45	54.7%		\$0.00	NA NA		\$0 \$0
Total	Ollavallable	12	\$1,901,402.67	100%		\$0.00 \$0.00	INA	Λ	\$0 \$0
Total		12	\$1,901,402.07	100 %	+	φυ.υυ		V	φυ
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0
514105170	Unavailable	1	\$201,500.00	7.56%	_	\$0.00	NA	-	\$0 \$0
Total	Chavanaoic	10	\$2,664,248.38	100%		\$0.00	1 1/1	0	\$0
1000		10	Ψ 2,00 1,2 10.50	100 /0	1	ΨΟ•ΟΟ			Ψ
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,437,257.18	45.68%	_	\$0.00	NA	t	\$0
Total		50	\$16,279,504.51	100%		\$0.00		0	\$0
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31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$44,073,248.51	55.57%		\$0.00	NA	f	\$0
Total		125	\$79,309,820.95	100%		\$0.00		0	\$0

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31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100% 1	\$165,182.58	NA	0	\$0
Total	CHIMORI GALLE, II. C.	90	\$22,927,379.25	100% 1			0	\$0
					77			
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	\$0.00	NA	0	\$0
	Unavailable	8	\$496,634.57	22.66%		NA	0	\$0
Total		34	\$2,191,926.88	100%	\$0.00		0	\$0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4% (\$0.00	NA	0	\$0
P11100110	Unavailable	5	\$476,974.28	18.6%	†			\$0
Total		26	\$2,563,701.78	100%			0	\$0
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53% 0	\$0.00	NA	0	\$0
p141651Q0	Unavailable	6	\$709,604.03	21.47%	i e			\$0 \$0
Total	Chavanaoic	28	\$3,305,121.68	100%			0	\$0
21410037D4	CITED A OPTICA OF INC	22	Φ4 570 245 00	75 150/ 0	Φ0.00	N/A		ΦΩ
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15% (†			\$0
Total	Unavailable	11 44	\$1,514,261.78 \$6,093,506.80	24.85% 0 100% 0			0	\$0 \$0
1 Otai		44	\$0,093,500.80	100%	, \$0.00 		V	φu
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	\$0.00	NA	0	\$0
	Unavailable	15	\$4,653,731.09	38.27%	\$0.00	NA	0	\$0
Total		45	\$12,159,509.64	100%	\$0.00		0	\$0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19% (\$0.00	NA	0	\$0
	Unavailable	1	\$151,829.67	5.81%				\$0
Total		16	\$2,614,598.43	100%	†		0	\$0
21410CVII7	CITIMODECA CE INC	175	¢22.560.224.70	43.17% 0	\$0.00	NI A	0	¢0
31418SYU7	CITIMORTGAGE, INC. Unavailable	175 184	\$32,569,234.79 \$42,875,454.17	56.83%			$\boldsymbol{ au}$	\$0
Total	Опачапавіе	359	\$42,873,434.17 \$75,444,688.96	100%			0	\$0 \$0
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31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	\$0.00	NA	0	\$0
	Unavailable	4	\$876,367.67	84.25%	1		0	\$0
Total		5	\$1,040,242.67	100%	\$0.00		0	\$0
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	\$0.00	NA	0	\$0
	Unavailable	13	\$4,564,846.75	41.6%	\$0.00	NA	0	\$0
Total		36	\$10,972,090.67	100%	\$0.00		0	\$0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,859,946.43	35.26%				\$0
Total		64	\$19,457,667.81	100%		1	0	\$0
2141003/3/2	CITIMOPTICA CE PAG	10	Φ 2 (00 100 00	96.669.0	φο οο	D.T.A		Φ.Ο.
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	\$0.00	NA	U	\$0

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	Unavailable	1	\$400,118.32	13.34%		\$0.00	NA	0	\$0
Total		11	\$3,000,307.32	100%	0	\$0.00		0	\$0
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0
Total		14	\$3,543,780.02	100%	0	\$0.00		0	\$0
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0
Total		96	\$55,672,177.27	100%	0	\$0.00		0	\$0
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31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0
Total		51	\$12,191,026.73	100%		\$0.00		0	\$0
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31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,761,693.53	95.35%)	\$0.00	NA	0	\$0
Total	Chavanasie	73	\$4,994,089.26	100%		\$0.00	1 1/2 1	0	\$0
10441		70	ψ 1,55 1,005.20	100 /6		ψ0.00			φσ
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0
Total		72	\$20,008,077.16	100%		\$0.00	- 1112	0	\$0
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31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,270,168.69	95.81%)	\$0.00	NA	0	\$0
Total		119	\$11,763,379.96	100%		\$0.00		0	\$0
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31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,502,648.16	94.72%	O	\$0.00	NA	0	\$0
Total		94	\$11,087,900.61	100%		\$0.00		0	\$0
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31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,563,601.42	97.9%)	\$0.00	NA	0	\$0
Total		145	\$19,982,751.49	100%		\$0.00		0	\$0
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31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$98,053,323.73	93.48%	1	\$0.00	NA	0	\$0
Total	Onavanaule	359	\$98,033,323.73 \$104,890,696.85			\$0.00 \$0.00		0	
Total		339	\$1U 4 ,07U,070.85	100%	יט	\$0.00		U	\$0
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	GMAC MORTGAGE,							П	
31418T2W6	LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$96,237,851.26		1	\$271,329.74	NA		\$271,329
Total		344	\$104,885,294.02	100%	1	\$271,329.74		15	\$271,329
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0
Total		111	\$7,286,688.09	100%	0	\$0.00		0	\$0
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,628,537.00	67.6%	_	\$0.00	NA	0	\$0
Total		159	\$15,723,197.21	100%	0	\$0.00		0	\$0
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0
Total		103	\$12,184,551.97	100%	0	\$0.00		0	\$0
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,746,847.92	70.02%	_	\$0.00	NA	0	\$0
Total		163	\$22,487,709.47	100%	0	\$0.00		0	\$0
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0
Total		91	\$22,682,734.99	100%	0	\$0.00		0	\$0
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$78,177,993.68	74.55%	1	\$161,319.59	NA	-	\$161,319
Total		376	\$104,861,937.76	100%	1	\$161,319.59		1 5	\$161,319
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0
Total		76	\$4,791,577.52	100%	0	\$0.00		0	\$0
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,190,367.56		_	\$0.00	NA	0	\$0
Total		39	\$3,772,510.18	100%	0	\$0.00		0	\$0
31418T3F2	GMAC MORTGAGE,	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0
Total		43	\$7,450,483.26	100%	0	\$0.00		0	\$0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,966.38	100%	0	\$0.00		0	\$0
31418Т3Н8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,634.05	100%	0	\$0.00		0	\$0
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,129,785.18	76.94%		\$0.00	NA	0	\$0
Total		25	\$6,667,210.18	100%	0	\$0.00		0	\$0
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0
Total		92	\$52,334,023.98	100%	0	\$0.00		0	\$0
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,502,482.23	100%	0	\$0.00		0	\$0
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,619,052.87	100%	0	\$0.00		0	\$0
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,659.25	100%	0	\$0.00		0	\$0
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0
Total		186	\$40,199,345.93	100%	0	\$0.00		0	\$0
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,856,488.87	56.71%		\$0.00	NA	0	\$0
Total		102	\$6,800,854.86	100%	0	\$0.00		0	\$0
31418T3V7		61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0
Total		104	\$10,269,071.49	100%		\$0.00		0	\$0
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0
Total		66	\$7,760,755.06	100%		\$0.00		0	\$0
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$(
Total		40	\$5,998,993.65	100%	0	\$0.00		0	\$0
31418TKW6	Unavailable	41	\$6,094,878.11	100%			NA	0	\$0
Total		41	\$6,094,878.11	100%	0	\$0.00		0	\$0
31418TKX4	Unavailable	12	\$1,783,496.87	100%		\$0.00	NA	0	\$0
Total		12	\$1,783,496.87	100%	0	\$0.00		0	\$0
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,767,011.62	100%	0	\$0.00		0	\$0
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	1	\$200,104.87	NA	0	\$0
Total		81	\$20,228,383.00	100%	1	\$200,104.87		0	\$0
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,848,303.40	100%	0	\$0.00		0	\$0
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,751,175.64	100%	0	\$0.00		0	\$0
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%		\$0.00	NA		\$0
Total		54	\$9,971,934.58	100%	0	\$0.00		0	\$(
31418TN60		22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0

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	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
Total		22	\$1,142,338.97	100% 0	\$0.00		0	\$0
							Н	
	PHH MORTGAGE							
31418TN78	CORPORATION	12	\$1,170,230.17	100% 0	\$0.00	NA	0	\$0
	(USAA FEDERAL							
Total	SAVINGS BANK)	12	\$1,170,230.17	100% 0	\$0.00	<u> </u>	0	\$0
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	PHH MORTGAGE	+					H	
l	CORPORATION		±==== 400 00		40.00			4.0
31418TN86	(USAA FEDERAL	19	\$3,230,498.99	100%	\$0.00	NA	.0	\$0
	SAVINGS BANK)						Ш	
Total		19	\$3,230,498.99	100%	\$0.00		0	\$0
		1					dash	
	PHH MORTGAGE							
31418TN94	CORPORATION	17	\$2,436,994.21	100% 0	\$0.00	NA	0	\$0
	(USAA FEDERAL		' ' '					•
T-4a1	SAVINGS BANK)	17	\$2.426.004.21	100% 0	\$0.00	<u> </u>	0	\$0
Total		17	\$2,436,994.21	100%	\$0.00		U	\$0
	PHH MORTGAGE					<u> </u>	$\dag \dag$	
	CORPORATION			4				* 0
31418TNG8	(USAA FEDERAL	31	\$5,360,581.34	100% 0	\$0.00	NA	0	\$0
	SAVINGS BANK)							
Total		31	\$5,360,581.34	100% 0	\$0.00		0	\$0
		1 1					$oxed{+}$	
	PHH MORTGAGE							
31418TNH6	CORPORATION	70	\$18,136,693.62	100% 0	\$0.00	NA	0	\$0
	(USAA FEDERAL							
Total	SAVINGS BANK)	70	\$18,136,693.62	100% 0	\$0.00	<u> </u>	0	\$0
1 Otai		70	\$10,130,073.02	100 %	φυ.υυ	<u> </u> 	U	φυ
	PHH MORTGAGE	+					H	
	CORPORATION							
31418TNJ2	(USAA FEDERAL	28	\$5,617,297.57	100% 0	\$0.00	NA	0	\$0
	SAVINGS BANK)							
Total		28	\$5,617,297.57	100%	\$0.00		0	\$0
							Ц	
	PHH MORTGAGE							
31418TNK9	CORPORATION	68	\$17,073,484.73	100% 0	\$0.00	NA	0	\$0
3141011112	(USAA FEDERAL		Ψ17,075,101.75	100,0	γ	1112		Ψ~
	SAVINGS BANK)	(0)	*1= 2=2 104 =2	1000	фо. 00		\prod	Φ.
Total		68	\$17,073,484.73	100% 0	\$0.00		0	\$0
		1 1			1	I	1 1	

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

31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% (\$0.00	NA	0 \$0
Total	011111100 211112)	53	\$6,297,852.69	100%	\$0.00		0 \$0
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% (\$0.00	NA	0 \$0
Total	,	17	\$2,336,546.57	100%	\$0.00		0 \$0
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% (\$0.00	NA	0 \$0
Total	Ź	27	\$1,658,523.46	100%	\$0.00		0 \$0
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	\$0.00	NA	0 \$0
Total	DITTITOS BITTITO	13	\$1,545,704.79	100%	\$0.00		0 \$0
			. , ,		·		
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% (\$0.00	NA	0 \$0
Total	, , , ,	33	\$3,250,015.32	100%	\$0.00		0 \$0
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% (\$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , ,	28	\$4,953,207.08	100%	\$0.00		0 \$0
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% (\$0.00	NA	0 \$0
Total		64	\$15,456,730.33	100%	\$0.00		0 \$0
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% (\$0.00	NA	0 \$0
Total		26	\$6,075,701.53	100%	\$0.00		0 \$0

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31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% (\$0.00	NA	0 \$0
Total	STIVITYOS BITTY	41	\$6,088,655.75	100%	\$0.00		0 \$0
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% (\$0.00	NA	0 \$0
Total	,	65	\$15,935,115.13	100%	\$0.00		0 \$0
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% (\$0.00	NA	0 \$0
Total		33	\$7,187,197.75	100%	\$0.00		0 \$0
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% (\$0.00	NA	0 \$0
Total	,	9	\$1,053,595.72	100%	\$0.00		0 \$0
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% (\$0.00	NA	0 \$0
Total		16	\$3,482,960.63	100%	\$0.00		0 \$0
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% (\$0.00	NA	0 \$0
Total		32	\$7,867,985.31	100%	\$0.00		0 \$0
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% (\$0.00	NA	0 \$0
Total	DITTITION DITTIT	22	\$3,591,146.76	100%	\$0.00		0 \$0
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100% (\$0.00	NA	0 \$0
Total	,	51	\$8,627,052.79	100%	\$0.00		0 \$0

31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	\$0
Total	DATAINOS BAINK)	74	\$17,160,054.34	100%	0	\$0.00		0	\$0
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$2,461,070.00	100%	0	\$0.00		0	\$0
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,325,551.60	100%	0	\$0.00		0	\$0
								-	
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	\$0
Total	,	6	\$1,106,140.59	100%	0	\$0.00		0	\$0
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0	\$0
Total	,	21	\$3,815,046.06	100%	0	\$0.00		0	\$0
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0	\$0
Total	,	73	\$16,919,539.66	100%	0	\$0.00		0	\$0
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0	\$0
Total	,	24	\$5,716,449.83	100%	0	\$0.00		0	\$0
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0	\$0
Total	I III DI II COIU	8	\$1,971,600.00	100%		\$0.00	11/1	0	\$0
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31418TS32	PMC BANCORP	11	\$2,949,170.00	100%		\$0.00	NA		\$0
Total		11	\$2,949,170.00	100%	0	\$0.00		0	\$0
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PMC BANCORP	10	\$2,963,250.00	100%	90.00	NA	0	\$0
	10	\$2,963,250.00	100%	0 \$0.00		0	\$0
DMC DANCODD	12	\$2,074,800,00	100%	0 00	N/A	0	\$0
FINIC DANCORF					1		\$0 \$0
	12	φ 2, 97 4, 000.00	100 /6	ψ0.00			Ψυ
PMC BANCORP	22	\$4,969,400.00	100%	0 \$0.00	NA	0	\$0
	22	\$4,969,400.00	100%	90.00		0	\$0
PMC BANCORP	17	\$3,967,618.00	100%	0 \$0.00	NA	0	\$0
	17	\$3,967,618.00				0	\$0
DIAG DANGODD	1.1	Φ2 0 72 100 00	1000	0 0000	27.4		Φ0
PMC BANCORP	- 		Î		1		\$0
	11	\$2,973,100.00	100%	<u>v \$0.00</u>		U	\$0
PMC BANCORP	11	\$2,974,600.00	100%	0 \$0.00	NA	0	\$0
	11	\$2,974,600.00	100%	0 \$0.00		0	\$0
DI (G D L) (G D D	20	* * * * * * * * * *	1000	0 000	27.4		Φ.0
PMC BANCORP							\$0
	20	\$4,948,042.85	100%	<u>0 </u>		0	\$0
PMC BANCORP	9	\$1,958,466.08	100%	0 \$0.00	NA	0	\$0
	9	\$1,958,466.08	100%	\$0.00		0	\$0
PMC BANCORP	8	\$1,951,934.81	100%	0 \$0.00	NA	0	\$0
	8	\$1,951,934.81	100%	0 \$0.00	1	0	\$0
DMC DANCODD	11	\$1 032 157 06	100%	0 02	N/A	0	\$0
FINE DANCORF						0	\$0 \$0
	11	Ψ1,732,137.70	100 /6	φοισσ			Ψ
PMC BANCORP	7	\$1,950,170.92	100%	\$0.00	NA	0	\$0
	7	\$1,950,170.92	100%	\$0.00		0	\$0
DMC DANCORD	22	¢4 047 010 44	1000	2 40.00	NT A	0	¢Λ
PWIC BANCORP							\$0 \$0
	22	р4,947,019.44	100%	<u> </u>		U	Þυ
PMC BANCORP	25	\$5,958,438.45	100%	\$0.00	NA	0	\$0
	25	\$5,958,438.45	100%	90.00		0	\$0
PMC BANCORP	9	\$1,968.863.67	100%	0 \$0.00	NA	0	\$0
	9	\$1,968,863.67				0	\$0
D. (G.D.) 122.55.5		* * * * * * * * * *	4000				4.5
PMC BANCORP							\$0
	18	\$4,972,315.30	100%	v \$0.00		U	\$0
	PMC BANCORP PMC BANCORP	PMC BANCORP 12 PMC BANCORP 22 PMC BANCORP 17 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 20 PMC BANCORP 20 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 11 PMC BANCORP 9 PMC BANCORP 11 PMC BANCORP 20 PMC BANCORP 7 PMC BANCORP 22 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 12 PMC BANCORP 22 PMC BANCORP 22 PMC BANCORP 225 PMC BANCORP 9 PMC BANCORP 9	PMC BANCORP 12 \$2,974,800.00 PMC BANCORP 22 \$4,969,400.00 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 20 \$4,948,042.85 PMC BANCORP 9 \$1,958,466.08 PMC BANCORP 9 \$1,958,466.08 PMC BANCORP 11 \$1,952,157.96 PMC BANCORP 11 \$1,932,157.96 PMC BANCORP 11 \$1,932,157.96 PMC BANCORP 11 \$1,950,170.92 PMC BANCORP 22 \$4,947,819.44 PMC BANCORP 25 \$5,958,438.45 PMC BANCORP 25 \$5,958,438.45 PMC BANCORP 9 \$1,968,863.67	10 \$2,963,250.00 100%	10	10 \$2,963,250.00 100% 0 \$0.00	10 \$2,963,250.00 100% 0 \$0.00 0

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31418TSN8	PMC BANCORP	7	\$1,972,200.00				
<u> </u>		7	\$1,972,200.00	100%	\$0.00		0 \$
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% (\$0.00	NA	0 9
Total	I WE DANCORI	12	\$2,974,873.00 \$2,974,873.00	100%			0 \$
10001		12	Ψ2,27 4,072.00	100 /0	φο.σο		
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% (\$0.00	NA	0 9
Total		7	\$1,946,000.00	100%	\$0.00		0 \$
31418TSR9	DMC DANCODD	13	¢2.061.057.20	100% (\$0.00	NI A	0 9
Total	PMC BANCORP	13	\$2,961,957.30 \$2,961,957.30	100% (1	0 5
Total		13	\$2,901,937.30	100 %	50.00		U 4
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% (\$0.00	NA	0 9
Total		12	\$2,964,750.00	100%			0 9
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31418TST5	PMC BANCORP	22	\$4,963,150.00	100% (\$0.00	NA	0 9
Total		22	\$4,963,150.00	100%	\$0.00		0 5
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	1		
Total		9	\$1,967,250.00	100%	\$0.00		0 5
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% (\$0.00	NA	0 9
Total		21	\$4,973,947.00	100%	\$0.00		0 5
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% (\$0.00	NA	0 9
Total	I WE BAITCORI	8	\$1,965,100.00	100%	·	 	0 9
1 our			Ψ1,500,100.00	100 /0	φυ.υυ		
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% (\$0.00	NA	0 9
Total		27	\$5,949,750.00	100%	\$0.00		0 5
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% (1 1
Total		9	\$1,973,950.00	100%	\$0.00		0 5
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% (\$0.00	NA	0 9
Total	I WE DAILCORI	6	\$1,843,250.00	100%			0 \$
2 0 0 0			41,010,000	20070	,		
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% (\$0.00	NA	0 9
Total		7	\$1,944,000.00	100%	\$0.00		0 5
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% (\$0.00	NA	0 9
Total	FINC DANCORF	20	\$3,922,328.00 \$3,922,328.00	100% (1	0 9
1 (141)		20	Ψυ, Σμμ, Σμο. Ο Ο	100 /0	γ φυ.υυ		V 4
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% (\$0.00	NA	0 9
Total	21/20 22 11 (00)14	10	\$1,968,250.00	100%		1	0 \$
			1 7 2 2 3 2 2 2 2 2 2 2 2	3 3 3 3	7 3 3 0 0	<u> </u>	

31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,955,900.00	100%	0	\$0.00		0	\$0
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31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%		\$0.00	NA		\$0
Total		9	\$1,970,480.00	100%	0	\$0.00		0	\$0
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,955,550.00	100%	0	\$0.00		0	\$0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,952,700.00	100%	0	\$0.00		0	\$0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,972,750.00	100%		\$0.00		0	\$0
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0
Total	THE Briteon	9	\$1,972,750.00	100%		\$0.00	11/1	0	\$0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0
Total	THE BITTERIA	11	\$2,952,550.00	100%		\$0.00	1111	0	\$0
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0
Total	THE Briteon	9	\$1,970,200.00	100%		\$0.00		0	\$0
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0
Total	TWC BAINCORI	13	\$2,974,150.00	100%		\$0.00	1171	0	\$0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0
Total	FWC BANCORF	6	\$1,492,000.00 \$1,492,000.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
21410TTD0	DMC DANCODD	7	¢1 447 550 00	1000	0	00.00	NIA	0	<u> </u>
31418TTR8 Total	PMC BANCORP	7 7	\$1,447,550.00 \$1,447,550.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,998,028.13	28.93%	-+-	\$0.00	NA		\$0
Total		103	\$6,905,248.41	100%	0	\$0.00		0	\$0
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,862,413.75	43.82%		\$0.00	NA		\$0
Total		263	\$65,871,320.98	100%	0	\$0.00		0	\$0
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$380,215.53	24.79%	1	\$80,967.18	NA	0	\$0

Total		25	\$1,533,485.93	100% 1	\$80,967.18		0	\$0
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31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	\$0.00	NA	0	\$0
	Unavailable	3	\$282,157.50	23.06%			0	\$0
Total		13	\$1,223,402.26	100%	\$0.00		0	\$0
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,112,228.28	100%	\$0.00		0	\$0
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	\$0.00	NA	0	\$0
	Unavailable	10	\$647,322.59	39.97%	\$0.00	NA	0	\$0
Total		24	\$1,619,532.59	100%	\$0.00		0	\$0
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	\$0.00	NA	0	\$0
	Unavailable	5	\$487,870.00	33.7%			0	\$0
Total		15	\$1,447,640.00	100%	\$0.00		0	\$0
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,431,998.59	40.12%		NA	0	\$0
Total		27	\$3,569,114.59	100%	\$0.00		0	\$0
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	\$0.00	NA	0	\$0
	Unavailable	109	\$27,413,687.47	45.05%	\$0.00	NA	0	\$0
Total		246	\$60,858,137.03	100%	\$0.00		0	\$0
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	\$0.00	NA	0	\$0
_	Unavailable	79	\$20,248,613.42	30.61%	\$0.00	NA	0	\$0
Total		276	\$66,146,363.90	100%	\$0.00		0	\$0
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	\$0.00	NA	0	\$0
	Unavailable	159	\$35,700,396.79	69.03%			0	\$0
Total		224	\$51,716,659.92	100%	\$0.00		0	\$0
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	·		Ш	\$0
	Unavailable	101	\$24,272,349.53	39.54%			т	\$0
Total		257	\$61,389,843.55	100% 0	\$0.00		0	\$0
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31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0
Total		258	\$71,411,926.56	100%	0	\$0.00		0	\$0
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31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%		\$0.00	NA	0	\$0
	Unavailable	43	\$2,858,672.52	36.81%	_	\$0.00	NA	0	\$0
Total		119	\$7,766,947.45	100%	0	\$0.00		0	\$0
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%		\$0.00	NA		\$0
	Unavailable	43	\$4,192,843.73	51.16%		\$0.00	NA	0	\$0
Total		84	\$8,195,425.76	100%	0	\$0.00		0	\$0
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31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%		\$0.00	NA	0	\$0
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0
Total		57	\$6,759,553.07	100%	0	\$0.00		0	\$0
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31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%		\$0.00	NA	\vdash	\$0
	Unavailable	39	\$5,340,855.77	49.73%	_	\$0.00	NA	0	\$0
Total		79	\$10,739,909.06	100%	0	\$0.00		0	\$0
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0
Total		45	\$15,012,200.00	100%	0	\$0.00		0	\$0
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00			\$0.00	NA	0	\$0
	Unavailable	13	\$4,149,400.00	36.49%	_	\$0.00	NA	0	\$0
Total		44	\$11,372,540.00	100%	0	\$0.00		0	\$0
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0
Total		14	\$6,729,900.00	100%	0	\$0.00		0	\$0
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%		\$0.00	NA	0	\$0
	Unavailable	4	\$1,357,207.84	49.76%		\$0.00	NA	0	\$0
Total		9	\$2,727,592.84	100%	0	\$0.00		0	\$0
31418TV61	SUNTRUST	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.			Ī					
	Unavailable	24	\$7,719,558.33	61.24%	0 \$0	0.00	NA	0	\$0
Total		38	\$12,606,278.33	100%	0 \$0	0.00		0	\$0
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0 \$0	0.00	NA	0	\$0
	Unavailable	13	\$4,969,075.00	41.19%	0 \$0	0.00	NA	0	\$0
Total		39	\$12,063,345.00	100%	0 \$0	0.00		0	\$0
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0 \$0	0.00	NA	0	\$0
	Unavailable	4	\$867,302.59	85.51%			NA	0	\$0
Total		5	\$1,014,302.59	100%	0 \$0	0.00		0	\$0
31418TV95	SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0 \$0	0.00	NΑ	0	\$0
	Unavailable	3	\$585,620.36	58.47%			NA	0	\$0
Total		4	\$1,001,620.36	100%	0 \$0	0.00		0	\$0
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0 \$0	0.00	NA	0	\$0
	Unavailable	18	\$4,926,460.45	62.51%	0 \$0	0.00	NΑ	0	\$0
Total		30	\$7,881,521.90	100%	0 \$0	0.00		0	\$0
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0 \$0	0.00	NA	0	\$0
	Unavailable	2	\$1,280,000.00	70.8%	0 \$0	0.00	NA	0	\$0
Total		3	\$1,808,000.00	100%	0 \$0	0.00		0	\$0
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90				NA	Ш	\$0
	Unavailable	11	\$965,401.08	37.51%			NΑ	0	\$0
Total		28	\$2,573,601.98	100%	0 \$0	0.00		0	\$0
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0 \$0	0.00	NA	0	\$0
	Unavailable	16	\$4,262,795.68	44.03%			NA	0	\$0
Total		38	\$9,682,300.78	100%	0 \$0	0.00		0	\$0
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	·		NA		\$0
	Unavailable	91	\$20,979,211.36	37.06%		1	NA		\$0
Total		245	\$56,602,868.38	100%	<u> </u>	0.00		0	\$0
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0 \$0	0.00	NA	0	\$0

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

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Total		32	\$10,038,335.40	100%	0	\$0.00		0	\$(
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31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	Ш	\$0.00	NA	Ш	\$
	Unavailable	12	\$4,317,564.91	86.62%	-	\$0.00	NA	t	\$(
Total		14	\$4,984,564.91	100%	0	\$0.00		0	\$(
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	Ш	\$0.00	NA	0	\$(
	Unavailable	163	\$46,357,909.76	71.34%	-	\$0.00	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%	-	\$0.00	NA	0	\$(
Total		79	\$29,879,357.40	100%	0	\$0.00	_ _	0	\$0
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00		Ц	\$0.00	NA	0	\$0
	Unavailable	26	\$9,473,299.99	94.79%	-	\$0.00	NA	0	\$0
Total		28	\$9,993,799.99	100%	0	\$0.00		0	\$0
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,196,274.97	51.97%	-	\$0.00	NA	0	\$0
Total		34	\$9,998,814.13	100%	0	\$0.00	_ _	0	\$0
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00		Н	\$0.00	NA	Ш	\$0
	Unavailable	14	\$4,066,176.36	40.57%	_	\$0.00	NA	1 1	\$0
Total		36	\$10,021,527.36	100%	0	\$0.00		0	\$0
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,098,417.48		-	\$0.00	NA	0	\$0
Total		39	\$10,002,126.00	100%	0	\$0.00	_ _	0	\$0
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	Н	\$0.00	NA	ш	\$0
	Unavailable	48	\$16,037,711.61	64.27%	-	\$0.00	NA	0	\$0
Total		82	\$24,954,946.15	100%	0	\$0.00		0	\$0
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,418,420.00		++	\$0.00	NA	-	\$0
Total		35	\$9,969,024.39	100%	0	\$0.00		0	\$0

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31418TWA1	MORTGAGE INC.	14	\$4,138,633.20	62.09%		\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,527,150.00	37.91%	_	\$0.00	NA	0	\$0
Total		23	\$6,665,783.20	100%	0	\$0.00		0	\$0
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	.0	\$0
	Unavailable	26	\$10,039,709.23	38.09%	_	\$0.00	NA	.0	\$0
Total		67	\$26,358,159.71	100%	0	\$0.00		0	\$0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	.0	\$0
Total		13	\$5,062,751.30	100%	0	\$0.00		0	\$0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,489,852.62	100%	0	\$0.00		0	\$0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	. 0	\$0
Total		47	\$11,457,157.58	100%	0	\$0.00		0	\$0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,683,490.00	100%	0	\$0.00		0	\$0
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,071,380.05	100%	0	\$0.00		0	\$0
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$5,483,963.43	100%	0	\$0.00		0	\$0
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$887,693.84	100%	0	\$0.00		0	\$0
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$614,514.00	100%	0	\$0.00		0	\$0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,097.00	100%	0	\$0.00		0	\$0

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	KBA MORTGAGE,								
31418TXU6	LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,221,921.00	100%	0	\$0.00		0	\$0
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31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,280,369.00	100%	0	\$0.00		0	\$0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,310,130.00	100%		\$0.00		0	\$0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,691.14	100%	0	\$0.00		0	\$0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0
Total		61	\$4,081,564.01	100%	0	\$0.00		0	\$0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,370,489.49	88.32%	-	\$0.00	NA	0	\$0
Total		61	\$6,080,804.64	100%	0	\$0.00		0	\$0
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$22,732,845.48	100%	0	\$0.00		0	\$0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$22,410,165.03			\$0.00			\$0
Total		81	\$23,063,165.03	100%	0	\$0.00		0	\$0
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,484,623.17	63.15%	-	\$0.00	NA	0	\$0
Total		55	\$10,268,343.36	100%	0	\$0.00		0	\$0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	Ш	\$0.00	NA	0	\$0
	Unavailable	8	\$4,509,150.00	30.36%	-	\$0.00	NA	0	\$0
Total		26	\$14,850,995.00	100%	0	\$0.00		0	\$0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0

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Total		332	\$19,518,921.96	100%	0	\$0.00		0	\$0
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31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	\$(
Total		670	\$63,305,126.27	100%	0	\$0.00		0	\$0
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31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	Ш	\$0
	Unavailable	424	\$55,366,736.71	47.07%			NA	\boldsymbol{T}	\$0
Total		893	\$117,630,975.64	100%	0	\$0.00		0	\$0
31418U2F0	WELLS FARGO	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	1,087	\$295,362,418.27	47.52%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanauit	2,292	\$621,541,874.25	100%		\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		2,292	\$021,341,074.23	100 /0	v	φυ.υυ		U	φυ
31418U2G8	WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,604,397.86	41.89%	0	\$0.00	NA	0	\$0
Total		7	\$3,829,735.86	100%	0	\$0.00		0	\$0
					Ц				
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	Ш		NA	Ш	\$0
	Unavailable	120	\$6,725,551.87	36.2%	1		NA	П	\$0
Total		325	\$18,577,306.48	100%	0	\$0.00		0	\$0
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0
Total		615	\$55,645,693.86	100%	0	\$0.00		0	\$0
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31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	Ш	·		Ш	\$0
	Unavailable	243	\$31,507,535.94	32.15%			NA	0	\$0
Total		757	\$97,989,772.54	100%	0	\$0.00		0	\$0
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0
Total		272	\$100,996,044.74	100%	0	\$0.00		0	\$0
31418U2M5	WELLS FARGO	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	321	\$69,138,824.82	30.17%	Λ	\$0.00	NA	\cap	\$(
Total	Ullavallaule	1,094	\$229,137,361.30	100%	-			0	\$(
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	WELLS FARGO							H	
31418U2N3	BANK, N.A.	36	\$1,841,490.90			\$0.00	NA		\$0
	Unavailable	10	\$481,377.44			\$0.00	NA	0	\$0
Total		46	\$2,322,868.34	100%	0	\$0.00		0	\$0
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94			\$0.00	NA	0	\$0
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0
Total		39	\$3,613,932.70	100%	0	\$0.00		0	\$0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0
Total		33	\$4,116,516.77	100%	0	\$0.00		0	\$0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0
Total		56	\$10,472,924.94	100%	0	\$0.00		0	\$0
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0
Total		93	\$30,193,669.98	100%	0	\$0.00		0	\$0
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0	\$0
Total		3	\$1,055,000.00	100%	0	\$0.00		0	\$0
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0
Total		124	\$40,012,529.17	100%	0	\$0.00		0	\$0
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34			\$0.00	NA	0	\$0
	Unavailable	252	\$59,991,716.93		_	\$0.00	NA	0	\$0
Total		434	\$107,714,241.27	100%	0	\$0.00		0	\$0
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06			\$0.00	NA	0	\$0
	Unavailable	224	\$43,497,300.55			\$0.00	NA	0	\$0
Total		390	\$77,979,997.61	100%	0	\$0.00		0	\$0
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31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0
Total		476	\$142,070,575.96	100%	0	\$0.00		0	\$0
		\longrightarrow			Щ_			Щ.	
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,767,705.43	100%	0	\$0.00		0	\$0
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%		\$0.00	NA		\$0
	Unavailable	5	\$2,948,213.63	26.27%		\$0.00	NA	0	\$0
Total		19	\$11,222,582.48	100%	0	\$0.00		0	\$0
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31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0
Total		169	\$43,389,876.03	100%	0	\$0.00		0	\$0
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31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0
Total		127	\$45,283,489.00	100%	0	\$0.00		0	\$0
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31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0
Total		84	\$30,298,542.03	100%	0	\$0.00		0	\$0
31418UDE1	WELLS FARGO	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	5.1	¢15 610 242 00	30.95%		\$0.00	NI A		40
Total	Ullavallable	179	\$15,618,242.88 \$50,468,837.32	100%		\$0.00 \$0.00	NA	0	\$0 \$0
10tai		117	\$3U,4U0,031.34	100 /6	U	φυ.υυ		U	φυ
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0
Total		173	\$50,489,013.11	100%		\$0.00		0	\$0
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31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0
Total		135	\$40,343,875.24	100%	0	\$0.00		0	\$0
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31418UDJ0	WELLS FARGO	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0

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

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	Unavailable	11	\$2,220,032.21	82.48% 0			
Total		14	\$2,691,532.21	100% 0	\$0.00	_	0 \$0
31418UDV3	WELLS FARGO	5	\$745,481.73	32.7% 0	\$0.00	NA	0 \$0
3111002 . 5	BANK, N.A.						
	Unavailable	12	\$1,534,080.61	67.3% 0			
Total		17	\$2,279,562.34	100% 0	\$0.00		0 \$0
31418UDW1	Unavailable	11	\$1,321,132.90	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,321,132.90	100% 0			0 \$0
2 0 0 0 0			ψ1,021,10200 0	20070	4000		Ψ.
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$597,023.61	49.27% 0	\$0.00	NA	0 \$0
Total		8	\$1,211,729.70	100% 0			0 \$0
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31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,189,890.50	63.08%	\$0.00	NA	0 \$0
Total		15	\$1,886,230.49	100% 0	\$0.00		0 \$0
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$650,363.71	52.83% 0	\$0.00	NA	0 \$0
Total		8	\$1,230,988.62	100% 0	\$0.00		0 \$0
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,376,788.88	100% 0	\$0.00		0 \$0
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,518,294.87	100% 0	\$0.00		0 \$0
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$15,060,392.53	30.36% 0	\$0.00	NA	
Total		93	\$49,603,292.89	100% 0	\$0.00		0 \$0
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17% 0	·		
	Unavailable	53	\$3,848,863.50				
Total		88	\$6,327,552.83	100% 0	\$0.00		0 \$0
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88% 0	\$0.00	NA	0 \$0
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	T.Imanoilabla		¢0 401 222 74	61.1207	<u>_'</u>	\$0.00	NI A		Φ.(
L., .	Unavailable	84				1	NA	0	\$0
Total		139	\$13,877,027.08	100%	U	\$0.00	!	10	\$0
 	MELL CEVICO	+	+	<u> </u>	H			+	
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0
Total		1,629	. , ,		-			0	\$0
		<u> </u>		·	Ħ			Щ	
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	, O	\$0.00	NA	.0	\$0
	Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$154,366.21	NA	0	\$0
Total			2 \$2,023,148,552.14			\$154,366.21		0	\$0
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31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	,0	\$0.00	NA	. 0	\$0
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	. 0	\$0
Total		212				-		0	\$0
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	1	\$583,385.33	NA	.0	\$0
	Unavailable	38	\$\\$22,737,097.23	21.6%	<i>0</i>		NA	.0	\$0
Total		172	\$105,287,242.29	100%	1	\$583,385.33	!	0	\$0
		'							
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	, O	\$0.00		11	\$0
	Unavailable	489		52.97%			NA	0	\$0
Total		922	\$61,145,911.15	100%	0	\$0.00		0	\$0
		<u> </u>		 '	$\downarrow \downarrow$!	Щ.	
31418UEJ9	WELLS FARGO BANK, N.A.	454	, ,		Ш	·	NA	$\bot \bot$	\$0
	Unavailable	486	\$47,925,837.05		++				\$0
Total		940	\$92,619,727.86	100%	0	\$0.00	!	0	\$0
		'			\coprod			\coprod	
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	, O	\$0.00	NA	.0	\$0
	Unavailable	745	\$97,127,458.47	49.84%		1	NA	0	\$0
Total		1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0
		'		<u> </u>	Ш			\coprod	
31418UEL4	WELLS FARGO BANK, N.A.		\$1,408,797,643.85		Ш	·	NA	-	\$0
	Unavailable	3,511	. , ,		+	· · · · · · · · · · · · · · · · · · ·	NA	-	\$(
Total		8,569	\$2,384,618,036.45	100%	3	\$566,199.17		0	\$0
		'		<u> </u>	ot			Щ	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	, O	\$0.00	NA	.0	\$0
Total		8	\$1,284,022.12	100%	, 0	\$0.00		0	\$(

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2141011ED5	USAA DIRECT	<i>7</i> 1	¢1.4.520.261.72	1000	0	Φ0.00	% T A	0	фc
31418UFB5	DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0	
Total		51	\$14,538,361.73	100%	0	\$0.00		0	\$0
	USAA DIRECT				-			H	
31418UFC3	DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,954,515.36	100%	0	\$0.00		0	\$0
31418UFD1	USAA DIRECT	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0
Total	DELIVERY	12	\$1,575,874.25	100%	n	\$0.00		0	\$0
Total		12	Ψ1,575,074.25	100 /6	U	φυ.υυ		U	Ψυ
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,157,775.20	100%	0	\$0.00		0	\$0
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,219,923.54	100%	+		1 1/1	0	\$0
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31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	-	
	Unavailable	17	\$8,989,950.00	35.12%	1		NA	0	
Total		49	\$25,594,494.00	100%	0	\$0.00		0	\$0
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0
Total		42	\$18,692,785.47	100%	0	\$0.00		0	\$0
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0
P111001110	Unavailable	12	\$5,698,250.00	79.11%	1		NA	1 1	
Total		15	\$7,203,000.00	100%	0	\$0.00		0	\$0
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	Ω	\$0
5141601L3	Unavailable	9	\$4,863,250.00	63.72%	1		NA NA	\boldsymbol{T}	
Total	O AWY WANGES	16	\$7,631,750.00	100%	+		1,11	0	\$0
	MORTGAGE ACCESS				\vdash			H	
31418UGZ1	CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,499,250.00	100%	0	\$0.00		0	\$0
	MANY EEDED AT							igert	
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$4,865,574.69	100%	0	\$0.00		0	\$0
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NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0
	6	\$3,378,654.56	100%	0	\$0.00		0	\$0
NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$0
CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00		0	\$0
Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$0
	34	\$6,962,616.81	100%	0	\$0.00		0	\$0
Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0	\$0
	12	\$1,404,668.57	100%	0	\$0.00		0	\$0
Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,157,800.00	100%	0	\$0.00		0	\$0
Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$0
	23	\$4,473,196.00	100%	0	\$0.00			\$0
Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0	\$0
	18	\$1,004,063.33			\$0.00		0	\$0
Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0	\$0
	18	\$5,551,730.31			\$0.00		0	\$0
Unavailable	19	\$6,101,286,30	100%	0	\$0.00	NA	0	\$0
	19	\$6,101,286.30			\$0.00			\$0
Unavailable	16	\$5,005,325,00	100%	0	\$0.00	NA	0	\$0
	16	\$5,005,325.00			\$0.00		-	\$0
Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$0
	15	\$5,001,300.00			\$0.00			\$0
Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0	\$0
	11	\$1,082,551.00		_	\$0.00		\vdash	\$0
Unavailable	14	\$4,480,720,00	100%	0	\$0.00	NA	0	\$0
	14	\$4,480,720.00			\$0.00			\$0
Unavailable	13	\$4,250.025.00	100%	0	\$0.00	NA	0	\$0
	13	\$4,250,025.00			\$0.00			\$0
Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$0
	20	\$6,545,595.72			\$0.00			\$0
	NAVY FEDERAL CREDIT UNION Unavailable Unavailable Unavailable	CREDIT UNION 6 NAVY FEDERAL CREDIT UNION 21 Unavailable 34 Unavailable 12 Unavailable 6 Unavailable 6 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 16 Unavailable 15 Unavailable 11 Unavailable 14 Unavailable 13 Unavailable 20	CREDIT UNION 6 \$3,378,654.56 NAVY FEDERAL CREDIT UNION 21 \$11,357,396.55 Unavailable 34 \$6,962,616.81 Unavailable 12 \$1,404,668.57 12 \$1,404,668.57 Unavailable 6 \$1,157,800.00 Unavailable 23 \$4,473,196.00 Unavailable 18 \$1,004,063.33 Unavailable 18 \$1,004,063.33 Unavailable 19 \$6,101,286.30 Unavailable 19 \$6,101,286.30 Unavailable 16 \$5,005,325.00 Unavailable 15 \$5,001,300.00 Unavailable 11 \$1,082,551.00 Unavailable 14 \$4,480,720.00 Unavailable 15 \$4,250,025.00 Unavailable 14 \$4,480,720.00 Unavailable 15 \$4,250,025.00 Unavailable 17 \$4,250,025.00 Unavailable 18 \$4,250,025.00 Unavailable 19 \$6,545,595.72	CREDIT UNION 6 \$3,378,654.56 100% NAVY FEDERAL 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31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,293,166.61	100%	0	\$0.00		0	\$0
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,599.18	100%	0	\$0.00		0	\$0
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,144,256.02	100%	0	\$0.00		0	\$0
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,301,358.28	100%	0	\$0.00		0	\$0
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,795,250.46	100%	0	\$0.00		0	\$0
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,281,789.11	100%	0	\$0.00		0	\$0
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,615,163.84	100%	0	\$0.00		0	\$0
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,923.58	100%	0	\$0.00		0	\$0
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,950,787.26	100%	0	\$0.00		0	\$0
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,171,500.00	100%	0	\$0.00		0	\$0
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,539,400.00	100%	0	\$0.00		0	\$0
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,054,030.00	100%	0	\$0.00		0	\$0
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,006,200.00	100%	0	\$0.00		0	\$0
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,374,500.00	100%	0	\$0.00		0	\$0
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,525,400.00	100%		\$0.00		0	\$0

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

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31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	51	\$5,960,481.37	100% 0		NA	0 \$0
Total		51	\$5,960,481.37	100% 0	\$0.00		0 \$0
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	26	\$3,274,710.41	100% 0	\$0.00	NA	0 \$0
Total		26	\$3,274,710.41	100% 0	\$0.00		0 \$0
31418UR71	Unavailable	1	\$63,595.06 \$63,595.06	100% 0			
Total		1	\$63,595.06	100% 0	\$0.00		90
31418UR97	Unavailable	2	\$205,350.00	100%	\$0.00	NA	0 \$0
Total		2	\$205,350.00	100%	\$0.00		0 \$0
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,146,814.49	100% 0	\$0.00		0 \$0
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,980,690.00	100%	\$0.00		0 \$0
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,092,526.00	100%	\$0.00		0 \$0
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$3,193,917.00	100%	\$0.00		0 \$0
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,379,889.00	100%	\$0.00		0 \$0
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,781,690.00	100%	\$0.00		0 \$0
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100% 13 100% 13 100% 14 100% 15 100%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA	0	\$0
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	PULTE MORTGAGE, L.L.C.								
Total	L.L.C.	14	\$3,263,633.00	100%	0	\$0.00		0	\$(
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,373,191.00	100%	0	\$0.00		0	\$(
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,076,702.00	100%	0	\$0.00		0	\$0
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,032,426.18	100%	0	\$0.00		0	\$0
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,991,762.00	100%	0	\$0.00		0	\$0
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%		\$0.00	NA	0	\$0
Total		11	\$2,183,333.00	100%	0	\$0.00		0	\$0
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%		\$0.00	NA	0	\$0
Total		50	\$10,000,054.65	100%	0	\$0.00		0	\$0
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%		\$0.00	NA		\$(
Total		10	\$2,239,146.00	100%	0	\$0.00		0	\$(
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0	\$(
Total		28	\$6,173,542.22	100%	0	\$0.00		0	\$(
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	0	\$(
Total		47	\$8,584,785.27	100%	0	\$0.00		0	\$(
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%		\$0.00	NA		\$(
Total		34	\$2,414,682.72	100%	0	\$0.00		0	\$0
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%		\$0.00	NA		\$(
Total		62	\$6,145,013.64	100%	0	\$0.00		0	\$(

RBS CITIZENS, NA	1	\$14,988,001.03			NA		\$0
	112	\$14,988,001.03	100% 0	\$0.00		0	\$0
DDG CITIZENG NA	20	\$1,020,440,1 7	10000	Φ0.00	NT A		ΦΩ
RBS CITIZENS, NA					NA		\$0
	29	\$1,932,440.17	100% 0	\$0.00		U	\$0
RBS CITIZENS, NA	21	\$2,073,356.65	100% 0	\$0.00	NA	0	\$0
	21	\$2,073,356.65	100% 0	\$0.00		0	\$0
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RBS CITIZENS, NA		. , ,			NA		\$0 \$0
	25	\$3, <u>2</u> 00,934.39	100% 0	\$0.00		U	φu
RBS CITIZENS, NA	11	\$2,579,006.34	100% 0	\$0.00	NA	0	\$0
	11	\$2,579,006.34	100% 0	\$0.00		0	\$0
RRS CITIZENS NA	326	\$88 165 483 84	100% 0	\$0.00	NΔ	0	\$0
RDS CITIZENS, IVA					М	0	\$0
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RBS CITIZENS, NA	65	\$16,247,149.84	100% 0	\$0.00	NA	0	\$0
	65	\$16,247,149.84	100% 0	\$0.00		0	\$0
RBS CITIZENS, NA	13	\$1.704.287.00	100% 0	\$0.00	NA	0	\$0
TOS CITEDIO, IVI	13	\$1,704,287.00	100% 0	\$0.00			\$0
DDC CITIZENC NA	6	\$1 020 850 7 <i>4</i>	100% 0	00.02	NΙΛ	0	\$0
RDS CITIZENS, NA					INA		\$0 \$0
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RBS CITIZENS, NA	39	\$10,913,370.00	100% 0	\$0.00	NA	0	\$0
	39	\$10,913,370.00	100% 0	\$0.00		0	\$0
BANK OF AMERICA							
N.A.	317	\$66,973,351.95	88.82% 0	\$0.00	NA	0	\$0
Unavailable	43	\$8,428,177.12	11.18% 0	\$0.00	NA	0	\$0
	360	\$75,401,529.07	100% 0	\$0.00		0	\$0
BANK OF AMERICA,		#20 21 C 2 1 C 2	20.12(2)	40.00	**.		4.0
N.A.							\$0
Unavailable	109	\$62,244,300.40	61.9% 0	\$0.00	NA	0	\$0
	177	\$100,560,541.43	100% 0	\$0.00		U	\$0
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	BANK OF AMERICA, N.A.								
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0	\$(
Total		99	\$25,301,291.28	100%	0	\$0.00	<u> </u>	0	\$(
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$8,965,802.71	35.52%	_	\$0.00	NA	0	\$(
Total		43	\$25,239,792.00	100%	0	\$0.00		0	\$(
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$(
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0	\$(
Total		324	\$38,288,100.27	100%	0	\$0.00		0	\$0
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0	\$0
Total		226	\$31,368,946.52	100%	0	\$0.00		0	\$0
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0	\$0
Total		131	\$75,572,854.19	100%	0	\$0.00		0	\$0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0	\$0
Total		182	\$25,243,238.82	100%	0	\$0.00		0	\$0
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$17,863,259.41	71.03%		\$0.00	NA	0	\$0
Total		44	\$25,147,350.67	100%	0	\$0.00		0	\$0
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,558,450.04	100%	0	\$0.00		0	\$0
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,180,275.43	100%	0	\$0.00		0	\$(
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,230.40	100%	0	\$0.00		0	\$(

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	BANK OF AMERICA,				H			H	
31418UVT8	N.A.	313	\$66,140,719.51	65.87%		·	NA	0	\$0
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0
Total		486	\$100,415,832.69	100%	0	\$0.00		0	\$0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0
Total		867	\$250,051,878.12	100%	0	\$0.00		0	\$0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA	. 0	\$0
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0
Total		709	\$199,582,321.03	100%	0	\$0.00		0	\$0
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA	. 0	\$0
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA	0	\$0
Total		214	\$25,175,390.61	100%	0	\$0.00		0	\$0
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA	0	\$0
Total		521	\$100,356,471.11	100%	0	\$0.00		0	\$0
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0	\$0.00	NA	. 0	\$0
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA	0	\$0
Total		407	\$100,447,135.46	100%	0	\$0.00		0	\$0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	1	\$189,274.49	NA	0	\$0
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA	0	\$0
Total		237	\$50,427,223.38	100%	1	\$189,274.49		0	\$0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	1	\$121,476.26	NA	. 0	\$0
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00		0	\$0
Total		201	\$25,846,581.46	100%	1	\$121,476.26		0	\$0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	0	\$0
Total		348	\$20,760,590.15	100%	0	\$0.00		0	\$0
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31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%		\$0.00	NA		\$0
<u> </u>	Unavailable	48	\$4,687,190.76	25.6%		\$0.00	NA	0	\$0
Total		187	\$18,310,607.33	100%	0	\$0.00		0	\$0
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,520,498.26	24.82%		\$0.00	NA	0	\$0
Total		208	\$50,447,978.57	100%	0	\$0.00		0	\$0
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,724.65	20.65%	_	\$0.00	NA	0	\$0
Total		19	\$2,454,275.39	100%	0	\$0.00		0	\$0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0	\$0
Total		42	\$2,137,532.94	100%	0	\$0.00		0	\$0
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,296,974.04	100%	0	\$0.00		0	\$0
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0	\$0
Total		15	\$3,559,860.20	100%	0	\$0.00		0	\$0
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0	\$0
Total		143	\$10,088,024.01	100%	0	\$0.00		0	\$0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	0	\$0
Total		627	\$62,009,411.93	100%	0	\$0.00		0	\$0
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,137,331.39	14.15%		\$0.00	NA	0	\$0
Total		367	\$50,445,122.38	100%	0	\$0.00		0	\$0
31418UWD2	BANK OF AMERICA,	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0	\$0

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	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	\$0
Total		342	\$109,637,170.50	100%	0	\$0.00		0	\$0
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	\$0
Total		410	\$40,253,219.00	100%	0	\$0.00		0	\$0
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,360,488.07	29.11%	_		NA	0	\$0
Total		119	\$11,543,081.49	100%	0	\$0.00		0	\$0
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%		·	NA	0	\$0
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	\$0
Total		57	\$15,565,578.88	100%	0	\$0.00		0	\$0
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	1	\$249,736.41	NA	0	\$0
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$0
Total		65	\$16,838,935.54	100%	1	\$249,736.41		0	\$0
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0
Total		35	\$4,790,078.01	100%	0	\$0.00		0	\$0
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50			\$0.00	NA	0	\$0
	Unavailable	49	\$9,812,982.68	15.81%		\$0.00	NA	0	\$0
<u>Total</u>		295	\$62,066,936.18	100%	0	\$0.00		0	\$0
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	1	\$46,007.71	NA	0	\$0
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0
Total		240	\$13,956,943.13	100%	1	\$46,007.71		0	\$0
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$462,035.21	18.91%	1	\$0.00	NA	0	\$0
Total		21	\$2,443,573.67	100%	0	\$0.00		0	\$0
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0

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Total		20	\$3,228,520.67	100%	0	\$0.00		0	\$(
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0
Total		731	\$205,079,890.25	100%	0	\$0.00		0	\$0
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%		\$0.00			
	Unavailable	132	\$36,489,167.15	24.33%		\$0.00		0	
Total		533	\$149,956,540.33	100%	0	\$0.00		0	\$(
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0
Total		26	\$7,149,998.81	100%	0	\$0.00		0	\$0
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	1	\$170,588.03	NA	0	\$0
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0
Total		441	\$100,350,496.69	100%	1	\$170,588.03		0	\$0
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$(
Total		19	\$5,235,549.19	100%	0	\$0.00		0	\$(
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$(
Total		235	\$50,400,585.15	100%	0	\$0.00		0	\$(
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0
Total		361	\$25,018,442.85	100%	0	\$0.00		0	\$(
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$(
Total		919	\$250,216,972.75	100%	0	\$0.00		0	
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$(
Total		461	\$30,250,826.90	100%	_	·		0	

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31418UWY6	BANK OF AMERICA,	50	\$10,089,804.64	83.32%	n	\$0.00	NA	n	\$0
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_	Unavailable	11	\$2,020,057.93	16.68%	-	\$0.00			\$0
Total		61	\$12,109,862.57	100%	0	\$0.00		0	\$0
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0
Total		368	\$23,976,302.25	100%	0	\$0.00		0	\$0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	2	\$339,253.23	NA	0	\$0
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0
Total		1,575	\$400,481,898.36	100%	2	\$339,253.23		0	\$0
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0
Total		24	\$6,005,860.96	100%		\$0.00		0	\$0
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31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%				Ш	\$0
	Unavailable	5	\$622,436.33	14.91%	-	\$0.00		T	\$0
<u>Total</u>		33	\$4,175,681.54	100%	0	\$0.00		0	\$0
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,185,719.85	100%	0	\$0.00		0	\$0
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,255,303.00	100%	0	\$0.00		0	\$0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0
Total		199	\$50,401,045.08	100%	0	\$0.00		0	\$0
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,834.39		-	•		0	\$0
Total		11	\$2,382,084.47	100%	0	\$0.00		0	\$0
31418UX90	BANK OF AMERICA,	15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0

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Total		15	\$2,128,400.68	100%	0	\$0.00		0	\$0
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$564,292.35	1	++		NA		\$0
Total		20	\$1,343,278.33	100%	0	\$0.00	!	0	\$0
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00		44		NA	\sqcup	\$0
	Unavailable	8	\$546,900.00		+		NA		\$0
Total		21	\$1,443,796.00	100%	0	\$0.00		0	\$0
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%) 0	\$0.00	NA	\sqcup	\$0
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0
Total		170	\$20,128,881.02	100%	0	\$0.00		0	\$0
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91) 0	\$0.00	NA	\sqcup	\$0
	Unavailable	14	\$968,798.40	1	-		NA	0	\$0
Total		77	\$5,094,632.31	100%	0	\$0.00	!	0	\$0
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73) 1	\$235,189.11	NA		\$0
	Unavailable	3	\$648,708.63	11.91%	0	1	NA	0	\$0
Total		27	\$5,446,458.36	100%	1	\$235,189.11		0	\$0
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47		Ш	·	NA		\$0
	Unavailable	15	\$966,756.82				NA		\$0
Total		71	\$4,054,336.29	100%	0	\$0.00		0	\$0
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$979,146.77	29.77%	-		NA	0	\$0
Total		34	\$3,289,208.78	100%	0	\$0.00	!	0	\$0
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	. 0	\$0
	Unavailable	105	\$10,406,304.45	1) 0	\$0.00	NA	0	\$(
Total		349	\$34,347,898.75	100%	0	\$0.00		0	\$(
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%) 0	\$0.00	NA	.0	\$(
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	.0	\$(

Total		149	\$10,071,256.12	100%	0	\$0.00		0	\$(
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31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA	Ш	\$(
	Unavailable	8	\$800,033.32	6.09%	-	\$0.00	NA	0	\$(
Total		134	\$13,128,556.51	100%	0	\$0.00		0	\$0
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00		Ш	\$0
	Unavailable	2	\$182,199.79	5.08%			NA	0	\$0
Total		37	\$3,588,366.79	100%	0	\$0.00		0	\$0
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,053.44	9.56%		\$0.00	NA	0	\$0
Total		43	\$2,741,445.55	100%	0	\$0.00		0	\$0
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0
Total		22	\$2,097,823.83	100%	0	\$0.00		0	\$0
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0
Total		35	\$10,015,909.31	100%	0	\$0.00		0	\$0
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,294,824.50	48.09%	-		NA	0	\$0
Total		129	\$15,168,460.80	100%	0	\$0.00		0	\$0
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0
Total		255	\$35,149,987.55	100%	0	\$0.00		0	\$0
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	Ш	\$0.00	NA	0	\$0
	Unavailable	41	\$4,095,927.60	27.14%	1	\$0.00	NA	0	\$0
Total		153	\$15,091,174.08	100%	0	\$0.00		0	\$0
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0
Total		109	\$15,182,674.84	100%	0	\$0.00		0	\$0

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21/1911/12	BANK OF AMERICA,	100	\$10,606,701,02	75.86%	0	\$0.00	NT A	0	_ው
31418UXU3	N.A.	108	\$10,696,701.03			·			
	Unavailable	34	\$3,404,230.34	24.14%			NA	_	
Total		142	\$14,100,931.37	100%	0	\$0.00		0	\$0
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0
Total		92	\$20,133,894.34	100%	0	\$0.00		0	\$0
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,075,817.50	100%	0	\$0.00		0	\$0
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$0
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$568,000.00		-		NA	0	\$0
Total		36	\$10,058,818.45	100%	0	\$0.00		0	\$0
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,007,916.84	100%	0	\$0.00		0	\$0
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,998,010.13	100%	0	\$0.00		0	\$0
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,603,343.40	100%	0	\$0.00		0	\$0
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%		·		Ш	
	Unavailable	28	\$4,531,965.31	43.51%	_		NA	_	
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$0

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31418UYC2	BANK OF AMERICA,	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	54	\$6,073,728.98	100%	_	\$0.00	11/1	0	\$0
			Ź						
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%		\$0.00	NA	0	\$0
Total		26	\$3,971,912.08	100%	0	\$0.00		0	\$0
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$0
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	.0	\$0
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$0
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%		\$0.00	NA		\$0
Total	Unavailable	5 11	\$742,200.00 \$1,714,700.00	43.28% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		11	\$1,714,700.00	100 %	<u> </u>	\$0.00		ľ	ΦU
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,845,182.50	33.84%	_	\$0.00	NA	_	\$0
Total		246	\$32,050,526.87	100%	0	\$0.00		0	\$0
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,993.11	3.05%	_	\$0.00	NA	0	\$0
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$0
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%		\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$1,009,930.00	5.88%	_	\$0.00	NA	0	\$0
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%		\$0.00	NA	0	\$0
	Unavailable	24	\$7,761,983.40	18.14%	_	\$0.00	NA	_	\$0
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0

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31418UZ64	WELLS FARGO	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0
314100204	BANK, N.A.		· · ·		Щ	·		Ш	
Total	Unavailable	10	\$1,983,440.76	54.68%		\$286,634.59	NA	TT	\$0
Total		29	\$3,627,459.24	100%	1	\$286,634.59		0	\$0
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	Щ	·	NA	0	\$0
	Unavailable	73	\$6,916,545.44	41.2%			NA	r	\$0
Total		174	\$16,786,790.38	100%	0	\$0.00		0	\$0
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0
Total		30	\$6,185,230.71	100%	0	\$0.00		0	\$0
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,465,542.91	100%	0	\$0.00		0	\$0
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,392.41	100%	0	\$0.00		0	\$0
31418V5P3	Unavailable	9	\$1,175,655.25	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		9	\$1,175,655.25	100%	M	\$0.00		0	\$0

31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,024,139.63	100%	0	\$0.00		0	\$0
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,408,591.97	100%	-	\$0.00		0	\$0
			. , ,			·			•
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$17,856,720.40	100%	-	\$0.00		0	\$0
						·			
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,009,585.80	100%	0	\$0.00		0	\$0
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,413,716.69	100%	0	\$0.00		0	\$0
			,						
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$76,570,938.43	92.01%		\$0.00	NA	0	\$0
Total		303	\$83,221,799.97	100%	0	\$0.00		0	\$0
			, ,						
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA		\$0
Total		66	\$10,738,896.08	100%	0	\$0.00		0	\$0
			, ,						
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,957,789.59	95.69%		\$0.00	NA		\$0
Total		68	\$9,360,990.59	100%	0	\$0.00		0	\$0
			. ,			·			
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA		\$0
Total		44	\$5,140,479.94	100%	-	\$0.00		0	\$0
			. ,			·			
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	-	\$0
Total		55	\$5,430,609.64	100%	-	\$0.00		0	\$0
			. ,			·			
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0	\$0
-	Unavailable	54	\$3,735,049.65	99.05%	-	\$0.00	NA		\$0
Total		55	\$3,770,714.21	100%	-	\$0.00	· -	0	\$0
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	MORTGAGE,								
31418V6L1	LLC/DBACHAMPION	7	\$961,777.75	90.54%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	COMPANY				Ц			Щ	
	Unavailable	1	\$100,500.00		-	\$0.00	NA		\$0
Total		8	\$1,062,277.75	100%	0	\$0.00		0	\$0

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31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	n	\$0.00	NA	0	\$0
51416 V UIVI 5	Unavailable	116	\$31,381,726.51	82.38%	-	·		-	\$0 \$0
Total	Uliavaliadic	140	\$31,381,720.31 \$38,095,694.88			\$0.00 \$0.00		n	\$0 \$0
10tai		140	\$30,073,07 4. 00	100 /6	U	φ υ. υυ		v	φυ
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0	\$0
Total		23	\$3,747,423.92	100%	0	\$0.00		0	\$0
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0	\$0
Total		20	\$2,777,334.00	100%	0	\$0.00		0	\$0
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	n	\$0.00	NA	0	\$0
514101000	Unavailable	19	\$2,200,164.58			\$0.00		т	\$0 \$0
Total	Onavanaoie	21	\$2,434,821.29	100%	+	\$0.00	11/13	0	\$0
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,593,785.11	100%	0	\$0.00		0	\$0
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,587,963.79		_			-	\$0
Total		27	\$1,727,809.00	100%		\$0.00		0	\$0
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	Ш	\$0.00	NA	0	\$0
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0	\$0
Total		94	\$25,206,906.22	100%	0	\$0.00		0	\$0
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90		Ц	\$0.00	NA	0	\$0
	Unavailable	47	\$14,436,600.38	1	0	\$0.00	NA	0	\$0
Total		49	\$15,525,463.28	100%	0	\$0.00		0	\$0
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0	\$0
Total		168	\$50,482,486.56	100%	0	\$0.00		0	\$0
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00		Ц	\$0.00	NA	0	\$0
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0
Total		48	\$15,083,810.00	100%	0	\$0.00		0	\$0
31418VAM4		8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0
Total		34	\$10,058,155.48			\$0.00		0	\$0
	BANK OF AMERICA,	+		, 	+		!	H	
31418VAN2	N.A.	46	\$11,493,225.00	22.76%)	\$0.00	NA	0	\$0
	Unavailable	125	\$38,998,057.93			\$0.00	NA	0	\$0
Total	'	171	\$50,491,282.93	100%)	\$0.00	!	0	\$0
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%		\$0.00	NA	Н-	\$0
	Unavailable	45	\$12,250,682.48		_	\$0.00	NA	0	\$0
Total		55	\$15,135,639.29	100% 0)	\$0.00	!	0	\$0
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,000.00	28.77%	J	\$0.00	NA	.0	\$0
Total	!	6	\$1,129,500.00	100%	<u>)</u>	\$0.00		0	\$0
31418VAR3	Unavailable	13	\$3,143,244.66	100% 0		\$0.00	NA		\$0
Total		13	\$3,143,244.66		_	\$0.00		0	\$0
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06			\$0.00	NA	44	\$0
	Unavailable	27	\$6,651,531.32	69.41%	_	\$0.00	NA	0	\$0
Total		38	\$9,583,356.38	100%)	\$0.00	!	0	\$0
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00			\$0.00	NA		\$0
	Unavailable	5	\$1,660,750.00		_	\$0.00	NA		\$(
Total		6	\$1,885,750.00	100%)	\$0.00	!	0	\$0
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08			\$0.00	NA	0	\$0
	Unavailable	14	\$4,254,194.99	80.95%	-	\$0.00	NA	0	\$(
Total	'	19	\$5,255,434.07	100%)	\$0.00	!	0	\$(
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,000.00			\$0.00	NA	0	\$(
Total	'	4	\$1,044,400.00	100% 0	<u>)</u>	\$0.00	!	0	\$0
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$(

Total		3	\$899,200.00	100%	0	\$0.00		0	\$(
								\prod	
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	Ц	\$0.00		Ш	\$0
	Unavailable	38	\$5,117,068.15	44.57%	-	\$0.00	NA	0	\$(
Total		79	\$11,481,181.32	100%	0	\$0.00		0	\$(
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	Ц	·		Ш	\$0
	Unavailable	56	\$14,758,155.91	44.29%			NA	0	\$0
Total		117	\$33,323,939.09	100%	0	\$0.00		0	\$0
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,982,289.39	62.56%		\$0.00	NA	0	\$0
Total		56	\$14,357,645.45	100%	0	\$0.00		0	\$0
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0
Total		22	\$2,576,904.88	100%	0	\$0.00		0	\$0
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0
Total		151	\$34,469,982.58	100%	0	\$0.00		0	\$0
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,931,555.87	56.88%	-	\$0.00	NA	-	\$0
Total		29	\$6,912,021.39	100%	0	\$0.00		0	\$0
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,286,813.79	25.39%	-	\$0.00	NA	0	\$0
Total		97	\$20,824,122.09	100%	0	\$0.00		0	\$0
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	Ц	\$0.00	NA	0	\$0
	Unavailable	6	\$371,025.05	31.95%		\$0.00	NA	0	\$0
Total		18	\$1,161,365.45	100%	0	\$0.00		0	\$0
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0
Total		21	\$2,850,999.37	100%	0	\$0.00		0	\$0

	PHH MORTGAGE	+ +						\dashv	
31418VE40	CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,894,290.64	100%	0	\$0.00		0	\$0
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,035.97	24.74%	_	\$0.00	NA	0	\$0
Total		7	\$1,600,644.43	100%	0	\$0.00		0	\$0
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,385,397.58	21.02%	_	\$0.00	NA	0	\$0
Total		128	\$30,376,378.18	100%	0	\$0.00		0	\$0
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0	\$0
Total		93	\$27,595,649.00	100%	0	\$0.00		0	\$0
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,374,092.14	100%	0	\$0.00		0	\$0
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0	\$0
Total		11	\$3,066,649.48	100%	0	\$0.00		0	\$0
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%		\$0.00	NA	Н.	\$0
	Unavailable	26	\$7,528,662.62	40.86%	_	\$0.00	NA	0	\$0
Total		65	\$18,423,983.60	100%	0	\$0.00		0	\$0
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,884,885.16	43.37%	_	\$0.00	NA	0	\$0
Total		48	\$6,651,273.72	100%	0	\$0.00		0	\$0
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,767,753.79	42.63%		\$0.00	NA	0	\$0
Total		94	\$6,492,986.37	100%	0	\$0.00		0	<u>\$0</u>
31418VED0	PHH MORTGAGE	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
	Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	\$0
Total		109	\$10,763,478.94	100%	0	\$0.00		0	\$0
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,918,440.46	100%	0	\$0.00		0	\$0
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0
Total		100	\$13,715,010.39	100%	0	\$0.00		0	\$0
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0
Total		211	\$13,670,731.82	100%	0	\$0.00		0	\$0
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0
Total		112	\$10,980,058.33	100%	0	\$0.00		0	\$0
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0
Total		19	\$2,456,135.54	100%	0	\$0.00		0	\$0
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%		\$0.00	NA	0	\$0
	Unavailable	16	\$956,616.79	30.42%		\$0.00	NA	0	\$0
Total		54	\$3,144,696.51	100%	0	\$0.00		0	\$0
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,469,735.71	100%	0	\$0.00		0	\$0
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,616,296.14	50.49%		\$0.00	NA	0	\$0
Total		111	\$13,103,323.95	100%	0	\$0.00		0	\$0
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0

	Unavailable	43	\$7,940,855.12	32.28% 0	\$0.00	NA	.0 \$0
Total	Ullavailaule	126	\$24,600,564.54	1 1	†	1	0 \$0
		120	Ψ41,000,00	100 /	Ψ	<u> </u>	<u> </u>
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74		· ·	NA	0 \$0
	Unavailable	35	\$9,962,681.65	1 1			i i
Total		74	\$20,704,477.39	100% 0	\$0.00		0 \$0
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89		·		
	Unavailable	2	\$373,000.00				
Total		10	\$2,079,818.89	100% 0	\$0.00	<u> </u>	0 \$0
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82		·		
	Unavailable	14	\$3,708,855.72	39.91% 0			
Total		40	\$9,294,116.54	100% 0	\$0.00	<u> </u>	0 \$0
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09		·		
	Unavailable	43	\$2,616,115.80				
Total		74	\$4,303,423.89	100% 0	\$0.00		0 \$0
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00		·	NA	0 \$0
	Unavailable	27	\$2,545,880.03				1-1
Total	_	59	\$5,638,115.03	100% 0	\$0.00		0 \$0
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01				
	Unavailable	6	\$717,501.47				
Total		17	\$1,999,445.48	100% 0	\$0.00		0 \$0
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$744,900.00	1			1-1
Total		21	\$2,736,784.55	100% 0	\$0.00		0 \$0
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65				.
	Unavailable	7	\$1,254,700.00	1 11			t t
Total		46	\$8,720,280.65	100% 0	\$0.00		0 \$0
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$660,256.95	29.83% 0	\$0.00	NA	.0 \$0

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Total		30	\$2,213,190.05	100%	0	\$0.00		0	\$0
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,455,458.04	44.92%	-	\$0.00	NA	0	\$0
Total		45	\$12,146,014.04	100%	0	\$0.00		0	\$0
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31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	Ш		NA	Ш	\$0
	Unavailable	12	\$1,896,300.00	18.65%	-		NA	0	\$0
Total		54	\$10,167,978.58	100%	0	\$0.00		0	\$0
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0
Total		71	\$16,506,591.77	100%	0	\$0.00		0	\$0
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0
Total		41	\$9,709,478.86	100%	0	\$0.00		0	\$0
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0
Total		52	\$8,333,012.87	100%	0	\$0.00		0	\$0
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0
Total		51	\$12,761,848.56	100%	0	\$0.00		0	\$0
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0
Total		127	\$8,115,829.25	100%	0	\$0.00		0	\$0
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$0
Total		23	\$5,437,632.64	100%	0	\$0.00		0	\$0
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0
Total		107	\$18,282,200.32	100%	-	·		0	\$0

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31418VFK3	PHH MORTGAGE	78	\$19,546,778.62	47.43%	, 0	\$0.00	NA	0	\$0
31410,1110	CORPORATION Unavailable	91	\$21,663,096.46		Ш	·	NA		\$0
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Total		169	\$41,209,875.08	100 %	U	\$0.00		0	\$0
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62		Ш	· ·	NA		\$0
	Unavailable	2	\$560,400.00		+	· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		14	\$2,873,674.62	100%	0	\$0.00	!	0	\$0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12		Ш	·	NA		\$0
	Unavailable	43	\$10,107,781.12				NA	0	\$0
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	, 0	\$0.00	NA	0	\$0
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$0
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31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,298,508.04	100%	0	\$0.00		0	\$0
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	, 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20		$\bot \bot$		NA	Ш.	\$0
	Unavailable	50	\$13,078,137.07	65.32%	_		NA	_	\$0
Total		77	\$20,021,409.27	100%	0	\$0.00	!	0	\$0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	, 0	\$0.00	NA		\$0
	Unavailable	9	\$1,451,700.00		-		NA	T - T -	\$0
Total		23	\$5,019,891.55	100%	0	\$0.00	!	0	\$0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,370,629.00		-			0	\$0
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31418VG55	PNC BANK, N.A.	10	\$1,418,944.35 \$1,418,944.35		_		NA	0	\$0
Total		10	\$1,418,944.35	100%	U	\$0.00			\$0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	,0	\$0.00	NA	0	\$0

Total		8	\$1,211,439.53	100%	0	\$0.00		0	\$0
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,300,885.10	100%	0	\$0.00		0	\$0
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31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0
Total		71	\$11,150,250.06	100%	0	\$0.00		0	\$0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0
Total		40	\$12,584,331.00	100%	0	\$0.00		0	\$0
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31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0
Total		56	\$18,034,610.45	100%	0	\$0.00		0	\$0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0
Total		262	\$75,028,409.87	100%	0	\$0.00		0	\$0
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0
Total		96	\$24,995,176.75	100%	0	\$0.00		0	\$0
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0
Total		205	\$53,951,063.01	100%	0	\$0.00		0	\$0
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$84,479,881.87	95.46%		\$0.00	NA	0	\$0
Total		339	\$88,493,432.10	100%	0	\$0.00		0	\$0
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	\$0
Total		110	\$30,003,094.61	100%	0	\$0.00		0	\$0

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31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0
Total		281	\$62,279,141.04	100%	_	\$0.00		0	\$0
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31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0
Total		91	\$12,564,616.91	100%	_	\$0.00		0	<b>\$0</b>
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31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	Ш	\$0.00	NA	0	\$0
	Unavailable	30	\$4,823,102.54		$\vdash$	\$0.00	NA	0	\$0
Total		77	\$12,356,940.49	100%	0	\$0.00		0	\$0
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31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	\$0
Total		143	\$37,139,384.73	100%	0	\$0.00		0	\$0
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31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	\$0
Total		198	\$58,476,937.23	100%	0	\$0.00		0	\$0
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31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,216,141.91	73.08%		\$0.00	NA	0	\$0
Total		45	\$9,874,541.91	100%	0	\$0.00		0	\$0
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31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0
Total		77	\$25,045,411.41	100%	_	\$0.00		0	\$0
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31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0
Total		82	\$21,474,312.15	100%	0	\$0.00		0	\$0
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31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$17,964,307.76		_	\$0.00	NA	0	\$0
Total		33	\$18,536,307.76	100%	0	\$0.00		0	\$0
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31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0

Total		36	\$4,975,150.35	100%	0	\$0.00		0	\$0
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0
Total		357	\$105,139,426.26	100%	0	\$0.00		0	\$0
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31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	Ш	\$0.00	NA	0	\$0
	Unavailable	165	\$46,891,239.01	93.72%		\$0.00	NA	0	\$0
Total		177	\$50,033,729.88	100%	0	\$0.00		0	\$0
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0	\$0
Total	DDC	8	\$2,308,334.32	100%	0	\$0.00		0	\$0
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31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0
Total		128	\$33,859,359.70	100%	0	\$0.00		0	\$0
					Ш				
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,415,962.04	89.46%	-	\$0.00	NA	0	\$0
Total		94	\$25,056,876.23	100%	0	\$0.00		0	\$0
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0	\$0
Total		8	\$1,098,459.37	100%	0	\$0.00		0	\$0
					Ш				
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0
Total		99	\$29,810,426.80	100%	0	\$0.00		0	\$0
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA	0	\$0
Total	LLC	5	\$1,679,461.67	100%	0	\$0.00		0	\$0
			#2,072, 101.07	100 /0	Ť	Ψ0•00		Ť	Ψ
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,074,070.01	100%	0	\$0.00		0	\$0
31418VMN9	GMAC MORTGAGE,	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0

	LLC						
	Unavailable	47	\$12,697,884.34	92.18%	\$0.00	NA	0 \$0
Total		51	\$13,774,987.26	100%	\$0.00		0 \$0
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	\$0.00	NA	0 \$0
	Unavailable	121	\$32,227,709.39	71.19% (	\$0.00	NA	0 \$0
Total		174	\$45,268,766.28	100%	\$0.00		0 \$0
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,353,750.00			NA	0 \$0
Total		15	\$2,740,950.00	100%	\$0.00		0 \$0
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	\$0.00	NA	0 \$0
	Unavailable	57	\$19,482,274.91	97.25% (			_
Total		60	\$20,032,271.05	100%	\$0.00		0 \$0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	\$0.00	NA	0 \$0
	Unavailable	43	\$11,374,540.73	87.14% (		NA	_
Total		50	\$13,053,265.73	100%	\$0.00		0 \$0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	·	NA	0 \$0
	Unavailable	166	\$45,673,268.52	91.27%		NA	
Total		184	\$50,039,785.59	100%	\$0.00		0 \$0
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	\$0.00	NA	0 \$0
	Unavailable	63	\$23,763,227.76	94.95% (	· ·	NA	
Total		67	\$25,027,358.96	100%	\$0.00		0 \$0
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	\$0.00	NA	0 \$0
	Unavailable	97	\$26,726,697.76	93.76%	\$0.00	NA	0 \$0
Total		104	\$28,505,370.19	100%	\$0.00		0 \$0
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% (	\$0.00	NA	0 \$0
	Unavailable	87	\$23,991,931.17	95.65%		NA	_
Total		91	\$25,082,162.17	100%	\$0.00		0 \$0
31418VP22	Unavailable	9	\$1,834,146.38	100% (			
Total		9	\$1,834,146.38	100%	\$0.00		0 \$0

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31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,077,800.19		+ +			0	\$0
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,458,808.60		_	\$0.00		0	\$0
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	n	\$0
Total	Onavanaore	38	\$7,670,327.66 \$7,670,327.66		+	\$0.00	11	0	\$0 <b>\$0</b>
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0		NA	0	\$0
Total		36	\$6,168,816.56	100%	0	\$0.00		0	\$0
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,380,532.13	100%	0	\$0.00		0	\$0
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,296,520.63	100%	0	\$0.00		0	\$0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,251,705.67	100%	0	\$0.00		0	\$0
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,516.07		1 1	\$0.00	NA		\$0
Total		30	\$3,864,054.76	100%	U	\$0.00		0	\$0
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	1	\$199,432.00	NA	0	\$0
	Unavailable	11	\$2,787,943.04				NA	0	\$0
Total		79	\$13,834,493.63	100%		\$199,432.00		U	\$0
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,540,056.29		$\boldsymbol{ au}$		NA	0	\$0
Total		79	\$17,852,854.07	100%	U	\$0.00		0	\$0
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,978.50		1 1		NA		\$0
Total		11	\$2,358,665.06	100%	0	\$0.00		0	\$0

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31418VR79	BANK OF AMERICA,	36	\$2,368,618.97	92.37%	n	\$0.00	NA	0	\$0
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	Unavailable	3	\$195,551.44	7.63%	_	\$0.00	NA	0	\$0
Total		39	\$2,564,170.41	100%	0	\$0.00		0	\$0
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0
Total		71	\$6,279,633.22	100%	0	\$0.00		0	\$0
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0
Total		20	\$2,073,516.59	100%	0	\$0.00		0	\$0
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,858,526.50	100%	0	\$0.00		0	\$0
214107/01/2	TT '1 11	1.5	φ1 45C 102 40	1000	0	<b>#0.00</b>	NT A	0	Φ0
31418VRH7 Total	Unavailable	15 <b>15</b>	\$1,456,182.40 <b>\$1,456,182.40</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		13	\$1,430,162.40	100 %	U	<b>Φυ.υυ</b>		v	φυ
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,401,667.44	100%	0	\$0.00		0	\$0
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,842,817.23	100%		\$0.00		0	\$0
21410VPL 0	TT '1 1 1		ф1 227 102 15	1000	0	<b>#0.00</b>	27.4	_	Φ.Ο
31418VRL8	Unavailable	5 <b>5</b>	\$1,337,103.15	100%	_	\$0.00	NA	0	\$0
Total		5	\$1,337,103.15	100%	V	\$0.00		V	\$0
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,087,334.63	100%	0	\$0.00		0	\$0
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,143,725.37	100%	0	\$0.00		0	\$0
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,705,968.02	100%	0	\$0.00		0	\$0
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0
Total	o na vanaoit	38	\$10,884,341.61	100%	_	\$0.00	1,11	0	\$0
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31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,103,244.64	100%	0	\$0.00		0	\$0
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,755,138.73	100%	0	\$0.00		0	\$0
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,009.24			\$0.00	NA		\$0
Total		75	\$11,716,511.55	100%	0	\$0.00		0	\$0
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,540,205.98	8.67%		\$0.00	NA		\$0
Total		109	\$17,769,384.62	100%	0	\$0.00		0	\$0
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,503,202.49	100%	0	\$0.00		0	\$0
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,560,001.50	100%	0	\$0.00		0	\$0
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,998,452.37	32.31%	$\boldsymbol{T}$	\$0.00	NA	0	\$0
Total		68	\$15,468,230.37	100%	0	\$0.00		0	\$0
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,986,317.68		-	\$0.00	NA	0	\$0
Total		104	\$21,589,159.68	100%	0	\$0.00		0	\$0
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0
Total		88	\$25,222,722.77	100%	0	\$0.00		0	\$0
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16		Щ	\$0.00	NA	0	\$0
<u> </u>	Unavailable	32	\$7,683,192.83	32.85%		\$0.00	NA	0	\$0
Total		99	\$23,385,555.99	100%	0	\$0.00		0	\$0
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0

Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0
	875	\$250,524,494.47	100%	0	\$0.00		0	\$0
				Щ			Ц	
	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0
N.A.	15		100%	n	00 02		Ш	\$0
	13	Ф <b>З</b> ,/З/,1 <b>З1.</b> 2 <b>т</b>	100 %	U	φυ.υυ		۲	φυ
BANK OF AMERICA.	_	41.222.225.12	1000		**			**
N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	O	\$0
	5	\$1,232,386.43	100%	0	\$0.00		0	\$0
							Ш	
BANK OF AMERICA,	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0
		· · ·			·		Н	
Unavailable						NA	0	\$0
	40	\$5,129,442.46	100%	U	\$0.00		U	\$0
BANK OF AMERICA							$\vdash$	
N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0
	44	\$10,318,532.12	100%	0	\$0.00		0	\$0
							Ц	
BANK OF AMERICA,	5	\$1.185.117.63	39.38%	0	\$0.00	NA	0	\$0
		· · ·			·		Н	
Unavailable				_	·	NA	0	\$0
	13	\$3,009,141.56	100%	U	\$0.00		V	\$0
DANK OF AMEDICA							H	
•	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	\$0
	24					·	0	\$0
		. ,						
BANK OF AMERICA,	25	¢4.072.519.05	29 270	0	00.02	NI A		\$0
N.A.	25	\$4,972,518.05	38.21%	U	\$0.00	NA	U	20
Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0
	59	\$12,993,278.90	100%	0	\$0.00		0	\$0
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-	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0
							Щ	¢Ω
Unavallable								\$0 \$0
-	90	ФЭ,0У1,0УУ.30	100%	U	φυ.υυ		V	\$0
BANK OF AMERICA				+			H	
N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0
Unavailable	23	\$2,091,509.12	29.26%	Λ	\$0.00	NA	0	\$0
Ullavallable	23	Φ4,091,309.14	29.20 /0	U	Φ0.00	11/7	V.	ΨΟ
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable   BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  S9  BANK OF AMERICA, N.A.  Unavailable  S9  BANK OF AMERICA, N.A.  Unavailable  S9  BANK OF AMERICA, N.A.  S7	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, S \$1,232,386.43  BANK OF AMERICA, N.A.  Unavailable 6 \$729,555.89  40 \$5,129,442.46  BANK OF AMERICA, N.A.  Unavailable 8 \$1,719,574.95  44 \$10,318,532.12  BANK OF AMERICA, N.A.  Unavailable 8 \$1,824,023.93  BANK OF AMERICA, N.A.  Unavailable 8 \$1,824,023.93  BANK OF AMERICA, N.A.  Unavailable 6 \$1,725,764.85  BANK OF AMERICA, N.A.  Unavailable 7 \$4,972,518.05  BANK OF AMERICA, N.A.  Unavailable 34 \$8,020,760.85  S \$1,2993,278.90  BANK OF AMERICA, N.A.  Unavailable 27 \$1,645,903.49  BANK OF AMERICA, N.A.  Unavailable 27 \$1,645,903.49  BANK OF AMERICA, N.A.  S \$5,056,433.47	BANK OF AMERICA, N.A. 15 \$3,737,151.94 100%  BANK OF AMERICA, N.A. 5 \$1,232,386.43 100%  BANK OF AMERICA, N.A. 5 \$1,232,386.43 100%  BANK OF AMERICA, N.A. 34 \$4,399,886.57 85.78%  Unavailable 6 \$729,555.89 14.22%  BANK OF AMERICA, N.A. 36 \$8,598,957.17 83.34%  Unavailable 8 \$1,719,574.95 16.66%  Unavailable 8 \$1,719,574.95 16.66%  BANK OF AMERICA, N.A. 5 \$1,185,117.63 39.38%  Unavailable 8 \$1,824,023.93 60.62%  BANK OF AMERICA, N.A. 18 \$3,828,240.89 68.93%  Unavailable 6 \$1,725,764.85 31.07%  BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27%  Unavailable 34 \$8,020,760.85 61.73%  BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27%  Unavailable 34 \$8,020,760.85 61.73%  BANK OF AMERICA, N.A. 69 \$4,245,796.07 72.06%  BANK OF AMERICA, N.A. 69 \$5,891,699.56 100%  BANK OF AMERICA, N.A. 57 \$5,056,433.47 70.74%	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  SS,056,433.47  70.74% 0  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  SS,056,433.47  70.74% 0	BANK OF AMERICA, N.A.   S1,232,386.43   100%   0   \$0.00	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  SS,554,005.74  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK	875   \$250,524,494.47   100% 0   \$0.00   0	

31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0
Total		44	\$4,657,492.67	100%		\$0.00		0	\$0
		$\longmapsto$			$\vdash$			Щ.	
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	0	\$0
Total		77	\$9,583,259.28	100%	0	\$0.00		0	\$0
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	o	\$0.00	NA	0	\$0
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0
Total		59	\$8,808,696.09	100%	0	\$0.00		0	\$0
		1			$oldsymbol{arphi}$				
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0
Total		36	\$2,325,922.42	100%	0	\$0.00		0	\$0
					Ш				
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0
Total		714	\$200,901,804.45	100%	0	\$0.00		0	\$0
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0
Total		222	\$62,024,789.39	100%	0	\$0.00		0	\$0
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0
Total		74	\$5,023,437.10	100%	0	\$0.00		0	\$0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0
Total		657	\$150,440,305.01	100%	0	\$0.00		0	\$0
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31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0
Total	'	71	\$4,010,037.86	100%	0	\$0.00		0	\$0
		igsquare			Щ			$\perp$	
31418VSS2	BANK OF AMERICA,	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0
Total		109	\$25,234,028.96	100%	0	\$0.00		0	\$0
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	1	\$277,025.86	NA	0	\$0
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0
Total		702	\$200,376,059.62	100%	1	\$277,025.86		0	\$0
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0
Total		157	\$42,289,322.19	100%	0	\$0.00		0	\$0
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0
Total		22	\$4,957,139.26	100%	0	\$0.00		0	\$0
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0	\$0
Total		15	\$9,111,110.45	100%	0	\$0.00		0	\$0
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%			NA	0	\$0
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0
Total		146	\$35,072,560.93	100%	0	\$0.00		0	\$0
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,079,487.09	100%	0	\$0.00		0	\$0
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,390,831.91	100%	0	\$0.00		0	\$0
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,285,731.86		т		NA	0	\$0
Total		111	\$25,642,342.58	100%	0	\$0.00		0	\$0
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0
Total		87	\$21,334,427.40	100%	0	\$0.00		0	\$0

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	П			П			П	
BANK OF AMERICA,	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0
	112	\$34 015,559,67	33.81%	0	\$0.00	NA	0	\$0
Onuvanuoio				_		1112	0	\$0
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BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0
Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0
	258	\$25,425,336.06	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0
Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0
	231	\$50,428,260.81	100%	0	\$0.00		0	\$0
DANK OF AMERICA	$\square$			$\coprod$	_		$\coprod$	
BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$0
Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0	\$0
	176	\$50,328,999.17	100%	0	\$0.00		0	\$0
'			<u> </u>	Ц			Щ	
BANK OF AMERICA, N.A.	366	\$98,023,227.74		Ш	·	NA	0	\$0
Unavailable	135	\$42,469,800.62		$\boldsymbol{ o}$	\$0.00	NA	0	\$0
	501	\$140,493,028.36	100%	0	\$0.00		0	<b>\$0</b>
BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	1	\$335,957.45	NA	0	\$0
Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0
	872	\$250,459,231.97	100%	1	\$335,957.45		0	\$0
BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0	\$0
	3	\$528,359.00	100%	0	\$0.00		0	\$0
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Unavailable				_	·	NA	1 1	\$0 <b>\$0</b>
	13	<b>⊅/,113,712.3</b>	100 70	V	φυ.υυ		-	Φυ
Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0_	\$0
	32	\$2,310,727.47	100%	0	\$0.00		0	\$0
'			<u> </u>	$\coprod$	<u> </u>		Щ	
Unavailable	160	\$38,346,006.39		-		NA		\$0
	160	\$38,346,006.39	100%	0	\$0.00		0	\$0
	<b></b>		<u> </u>	Н			4	\$0
Unavailable	56	\$7,268,570.80	100%	$\cap$	\$0.00	NA	$\cap$	
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  Unavailable  Unavailable  Unavailable	N.A.   Unavailable   112   351	N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  453 \$128,769,905.85  872 \$250,459,231.97  BANK OF AMERICA, N.A.  Unavailable  32 \$2,310,727.47  Unavailable  32 \$2,310,727.47  Unavailable  32 \$2,310,727.47	N.A.  Unavailable  112  \$34,015,559.67  33.81%  100%  BANK OF AMERICA, N.A.  Unavailable  134  \$13,234,967.59  258  \$25,425,336.06  100%  BANK OF AMERICA, N.A.  Unavailable  100  \$21,191,532.11  \$29,236,728.70  \$7,98%  Unavailable  100  \$21,191,532.11  \$21,878,004.43  \$3.47%  Unavailable  104  \$28,450,994.74  \$6.53%  176  \$50,328,999.17  100%  BANK OF AMERICA, N.A.  Unavailable  135  \$42,469,800.62  \$30.23%  \$140,493,028.36  100%  BANK OF AMERICA, N.A.  Unavailable  135  \$42,469,800.62  \$30.23%  \$501  \$140,493,028.36  100%  BANK OF AMERICA, N.A.  Unavailable  135  \$42,469,905.85  \$1.41%  \$71  \$121,689,326.12  \$48.59%  Unavailable  453  \$128,769,905.85  \$1.41%  \$72  \$250,459,231.97  \$100%  Unavailable  73  \$7,115,912.54  100%  Unavailable  73  \$7,115,912.54  100%  Unavailable  32  \$2,310,727.47  100%  Unavailable  32  \$2,310,727.47  100%  Unavailable  32  \$2,310,727.47  100%  Unavailable  32  \$2,310,727.47  100%	N.A.  Unavailable  112  \$34,015,559.67  33.81% 0  BANK OF AMERICA, N.A.  Unavailable  134  \$12,190,368.47  47.95% 0  258  \$25,425,336.06  100% 0  BANK OF AMERICA, N.A.  Unavailable  130  \$29,236,728.70  \$7.98% 0  231  \$21,191,532.11  \$20,226  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,191,532.11  \$20,220  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21,878,004.43  \$21	N.A.   239   \$66,601,852.81   66.19%   0   \$0.00	N.A.   239   \$66,601,852,81   66.19%   0   \$0.00   NA	N.A.

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31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,434,546.14	100%		\$0.00		0	\$0
		1 20		1000		<u> </u>		H	4.0
31418VU75	Unavailable	39	\$3,784,483.96				NA	tt	\$0
Total		39	\$3,784,483.96	100%	0	\$0.00		0	\$0
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,718,934.01	100%	0	\$0.00		0	\$0
31418VU91	Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0
Total	Charanaci	15	\$3,698,034.45	100%	_	\$ <b>0.00</b>	* 1	0	<b>\$0</b>
214103/11/72	TT	10	\$11.606.012.22	100%	^	¢0.00	NI A		0.0
31418VUZ3	Unavailable	49 <b>49</b>	\$11,696,812.33 <b>\$11,696,812.33</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		49	\$11,090,812.33	100%	V	\$0.00		V	ΦU
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44			\$0.00	NA	0	\$0
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0
Total		12	\$3,060,735.86	100%	0	\$0.00		0	\$0
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31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0	\$0
Total	!	75	\$24,802,416.59	100%	0	\$0.00		0	\$0
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46			\$0.00	NA	Ш	\$0
	Unavailable	19	\$3,344,795.98	91.78%	_		NA		\$0
Total		21	\$3,644,485.44	100%	V	\$0.00		0	\$0
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14			\$0.00	NA	0	\$0
	Unavailable	7	\$1,225,452.21	84.05%		\$0.00	NA	0	\$0
Total		9	\$1,457,957.35	100%	0	\$0.00		0	\$0
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	4	\$0.00	NA	Н	\$0
	Unavailable	45	\$10,810,305.98	25.46%		\$0.00	NA		\$0
Total		179	\$42,461,127.41	100%	0	\$0.00		0	\$0
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$1,913,533.80		_		NA	0	\$0
Total		11	\$3,186,289.15	100%	0	\$0.00		0	\$0
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31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0
Total		34	\$8,138,770.59		++	·		0	\$0
					Ц			$\prod$	
31418VVA7	Unavailable	29	\$3,746,034.10	1	_		NA	11	\$0
Total		29	\$3,746,034.10	100%	0	\$0.00		0	<u>\$0</u>
2141057570.5	77 '1 1 1	1	\$1.110.050.02	1000	H	Φ0.00	NI A	4	<u> </u>
31418VVB5	Unavailable	4 4	\$1,118,050.03		++		NA	0	\$0 \$0
Total			\$1,118,050.03	100%	Н	\$0.00		件	\$0
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,495,257.56	1				0	<b>\$0</b>
		,						$\prod$	
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0
Total		16	\$3,446,175.35	100%	_			0	\$0
								$\prod$	
31418VVE9	Unavailable	100	\$20,647,806.81	100%	17		NA	0	\$0
Total		100	\$20,647,806.81	100%	0	\$0.00		0	\$0
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,166,031.08					0	<b>\$0</b>
		,	. ,					$\prod$	
31418VVG4	Unavailable	22	\$2,128,374.76				NA	0	\$0
Total		22	\$2,128,374.76	100%	0	\$0.00		0	\$0
31418VVH2	Unavailable	30	\$2 944 776 62	100%		\$0.00	NA		\$0
Total	Uliavanauic	30	\$3,844,776.62 \$3,844,776.62	100%	+			0	\$0 \$0
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31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,171,396.67	100%	0	\$0.00		0	\$0
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA		\$0
Total	Ullavailaule	21	\$1,608,550.75	1	++	·	1 1/ 1	0	\$0 \$0
Total			ψι,σοσ,εεσι.ε	100 /	Й	ΨΟ•Ο		ΪТ	Ψ
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,091,203.44	100%	0	\$0.00		0	\$0
31418VVS8	NATIONSTAR MORTGAGE,	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY			! 			I		
Total		17	\$1,275,697.07	100%	0	\$0.00		0	\$0
			. , ,						
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18			\$0.00	NA		\$0
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	.0	\$0
Total		13	\$2,920,159.26	100%	0	\$0.00		0	\$0
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82			\$0.00	NA		\$0
	Unavailable	7	\$484,779.82	47.65%		\$0.00	NA		\$0
Total		15	\$1,017,435.64	100%	0	\$0.00		0	\$0
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64			\$0.00	NA		\$0
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	. 0	\$0
Total		11	\$1,079,400.71	100%	0	\$0.00		0	\$0
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15			\$0.00	NA		\$0
	Unavailable	3	\$395,364.44			\$0.00	NA		\$0
Total		29	\$3,730,390.59	100%	0	\$0.00		0	\$0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37			\$0.00	NA		\$0
	Unavailable	15	\$3,149,706.29			\$0.00	NA	0	\$0
Total		45	\$10,879,386.66	100%	0	\$0.00		0	\$0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$818,327.21	68.77%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,189,911.29	100%	_	\$0.00		0	\$0
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%		\$0.00	NA		\$0
	Unavailable	4	\$533,108.83	44.23%		\$0.00	NA	0	\$0
Total		9	\$1,205,291.98	100%	0	\$0.00		0	\$0
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31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%		\$0.00	NA		\$0
	Unavailable	120	\$35,032,611.90	87.27%		\$0.00	NA	0	\$0
Total	'	137	\$40,143,341.63	100%	0	\$0.00		0	\$0
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31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%		\$0.00	NA		\$0
	Unavailable	30	\$7,610,120.98	16.81%		\$0.00	NA	0	\$0
Total		165	\$45,276,356.43	100%	0	\$0.00		0	\$0
	'	<b></b>						Щ.	
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%		\$0.00	NA	0	\$0
	Unavailable	47	\$13,907,952.54	90.35%		\$0.00	NA	0	\$0
Total	'	51	\$15,393,852.54	100%	0	\$0.00		0	\$0
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0 _	\$0
Total		39	\$9,565,011.72	100%	_	\$0.00		0	\$0
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0	\$(
Total		20	\$4,389,774.06	100%	0	\$0.00		0	\$0
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31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%		\$0.00	NA	0	\$(
	Unavailable	15	\$2,028,946.97	15.41%		\$0.00	NA	0	\$(
Total		100	\$13,169,699.05	100%	0	\$0.00		0	\$(
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31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%		\$0.00	NA	0	\$(
	Unavailable	24	\$1,674,543.21	93.15%		\$0.00	NA	0	\$(
Total		26	\$1,797,677.05	100%	0	\$0.00		0	\$(

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	CHASE HOME							
31418VWA6	FINANCE, LLC	29	\$7,710,683.45	89.65%	\$0.00	NA	0	\$0
	Unavailable	5	\$890,131.74	10.35% (	\$0.00	NA	0	\$0
Total		34	\$8,600,815.19	100%	\$0.00		0	\$0
31418VWB4	CHASE HOME	55	\$3,874,920.69	35.62% (	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	99	\$7,003,047.27	64.38%			₩	\$0
Total	Chavanaoic	154	\$10,877,967.96	100%			0	\$0 \$0
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31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	\$0.00	NA	0	\$0
	Unavailable	10	\$725,270.75	12.47%	\$0.00	NA	0	\$0
Total		80	\$5,814,677.50	100%	\$0.00		0	<b>\$0</b>
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	\$0.00	NA	0	\$0
	Unavailable	4	\$264,833.45	14.96% (	\$0.00	NA	0	\$0
Total		24	\$1,770,512.29	100%	\$0.00		0	\$0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	\$0.00	NA	0	\$0
	Unavailable	6	\$394,107.51	11.32% (	\$0.00	NA	0	\$0
Total		51	\$3,480,856.21	100%	\$0.00		0	\$0
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31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%			₩	\$0
	Unavailable	91	\$9,065,836.06	44.14% (			0	\$0
Total		206	\$20,539,981.14	100%	\$0.00		0	\$0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34% (	\$0.00	NA	0	\$0
	Unavailable	15	\$1,508,481.00	12.66% (	\$0.00	NA	0	\$0
Total		120	\$11,911,525.92	100%	\$0.00		0	\$0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88% (	\$0.00	NA	0	\$0
	Unavailable	8	\$779,243.90	11.12% (			0	\$0
Total		72	\$7,010,336.83	100%	\$0.00		0	\$0
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7% (	\$0.00	NA	0	\$0
	Unavailable	2	\$202,706.49	11.3%			0	\$0
Total		18	\$1,794,540.89	100%	\$0.00		0	\$0

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31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	1	\$346,704.26	NA	0	\$0
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0
Total		1,028	\$257,046,188.48	100%	1	\$346,704.26		0	\$0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,626,151.31	100%	0	\$0.00		0	\$0
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,712,252.83	100%	0	\$0.00		0	\$0
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31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	Ц	\$0.00	NA	Ш	
	Unavailable	64	\$15,092,064.66	28.56%	_	\$0.00	NA	0	
Total		223	\$52,836,564.74	100%	0	\$0.00		0	\$0
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	. 0	\$0
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0
Total		1,052	\$309,241,772.44	100%	0	\$0.00		0	\$0
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0
Total		1,289	\$332,232,256.94	100%	0	\$0.00		0	\$0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA		
	Unavailable	522	\$139,577,392.33		-	\$0.00	NA		\$0
Total		1,299	\$325,914,130.59	100%	0	\$0.00		0	\$0
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	.0	\$0
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0
Total		53	\$14,504,251.81	100%	0	\$0.00		0	\$0
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0
Total		320	\$108,647,147.75	100%	-	\$0.00		0	\$0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,821,471.75	14.74%	$\frac{1}{1}$	\$483,531.69	NIA	1	\$483,531

Total		969	\$243,028,121.39	100% 1	\$483,531.69		1 \$48	3,531
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31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69% 0	\$0.00	NA	0	\$0
	Unavailable	60	. , ,		· ·	1	0	\$0
Total		626	\$160,292,153.41	100% 2	\$563,695.62		0	\$0
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31418VWX6	CHASE HOME FINANCE, LLC	161	, ,	63.03% 0	,			\$0
	Unavailable	90				1		\$0
Total		251	\$60,579,257.71	100% 0	\$0.00		0	\$0
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100% 0	\$0.00	NA	0	\$0
Total		36	\$10,737,210.21	100% 0	\$0.00		0	\$0
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78% 0	\$0.00	NA	0	\$0
	Unavailable	33		1	· ·	1	0	\$0
Total		172	\$12,389,572.98	100% 0	\$0.00		0	\$0
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06% 0	\$0.00	NA	.0	\$0
	Unavailable	7	\$405,906.06	22.94% 0	\$0.00	NA	0	\$0
Total		28	' '			1	0	\$0
		$\longrightarrow$				ļ	Щ_	
31418VX49	CHASE HOME FINANCE, LLC	77						\$0
	Unavailable	109	· / /	58.18% 0		1	0	\$0
Total		186	\$18,753,605.80	100% 0	\$0.00	<u> </u>	0	<b>\$0</b>
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88% 0	\$0.00	NA	.0	\$0
	Unavailable	43	\$4,213,325.20	17.12% 0	\$0.00	NA	0	\$0
Total		253					0	<b>\$0</b>
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,611,287.04			NA	0	\$0
Total		240	\$23,584,522.57	100% 0	\$0.00	<u> </u>	0	\$0
31418VX72	Unavailable	7	\$1,452,817.04	100% 0	\$0.00	NA		\$0
Total	Ullavallaule	7		1	· ·	1	0	\$0 \$0
Total		+ +	Ψ197029011001	100 /0 0	ΨΟ•ΟΟ			Ψυ
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16% 0	\$0.00	NA	0	\$0

	I In arra; labla	614	\$1.46.01.4.776.5.4	34.84%	Λ	\$0.00	NA	Λ	¢.c
m . 1	Unavailable	614	\$146,814,776.54		_	\$0.00	NA		\$0
Total		1,726	\$421,453,101.15	100%	U	\$0.00		0	\$0
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$839,344.60	16.71%	-	\$0.00	NA	0	\$0
Total		75	\$5,023,035.65	100%	0	\$0.00		0	\$0
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	Ш	\$0.00	NA	0	\$0
	Unavailable	21	\$2,123,223.49	71.69%	-	\$0.00	NA	0	\$0
Total		29	\$2,961,834.46	100%	0	\$0.00		0	\$0
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$883,778.02	15.96%	-	\$0.00	NA	0	\$0
Total		56	\$5,538,781.58	100%	0	\$0.00		0	\$0
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,258,414.30	79.74%	-	\$0.00	NA	0	\$0
Total		37	\$9,102,738.53	100%	0	\$0.00		0	\$0
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$92,967,323.57	50.78%	-	\$0.00	NA	0	\$0
Total		735	\$183,071,362.74	100%	0	\$0.00		0	\$0
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	Ш	\$0.00	NA		\$0
	Unavailable	34	\$8,327,063.82		-	\$0.00	NA		\$0
Total		249	\$57,929,084.79	100%	0	\$0.00		0	\$0
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,110,536.44	100%	0	\$0.00		0	\$0
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,435,841.63	100%	0	\$0.00		0	\$0
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,528,372.45	100%	0	\$0.00		0	\$0

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31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	\$0.0	0 NA	0	\$0
	Unavailable	37	\$12,765,105.41	86.74%	\$0.0	0 NA	0	\$0
Total		43	\$14,716,105.41	100%	\$0.0	0	0	\$0
	CHASE HOME						H	
31418VXL1	FINANCE, LLC	9	\$2,546,683.00	13.32%	\$0.0	0 NA	.0	\$0
	Unavailable	51	\$16,578,817.00	86.68%	· ·		.0	\$0
Total		60	\$19,125,500.00	100%	\$0.0	0	0	\$0
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	\$0.0	0 NA	. 0	\$0
	Unavailable	42	\$13,731,301.33	69.43%	0.0	0 NA	0	\$0
Total		61	\$19,776,384.33	100%	\$0.0	0	0	\$0
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0 \$0.0	0 NA	.0	\$0
	Unavailable	79	\$21,476,986.90	85.91%		1		\$0
Total		91	\$25,000,207.15	100%	\$0.0	0	0	\$0
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	\$0.0	0 NA	. 0	\$0
	Unavailable	41	\$10,118,014.72	95.57%		0 NA	.0	\$0
Total		43	\$10,587,507.72	100%	90.0	0	0	\$0
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	\$0.0	0 NA	. 0	\$0
	Unavailable	2	\$376,050.00	13.67%	0.0	0 NA	0	\$0
Total		12	\$2,751,445.93	100%	\$0.0	0	0	\$0
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	\$0.0	0 NA	. 0	\$0
	Unavailable	139	\$32,302,011.10	31.32%	\$0.0	0 NA	.0	\$0
Total		440	\$103,125,554.94	100%	\$0.0	0	0	\$0
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	· ·	0 NA	.0	\$0
	Unavailable	33	\$11,556,983.33				0	\$0
Total		43	\$15,042,567.33	100%	\$0.0	0	0	\$0
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%		0 NA	.0	\$0
	Unavailable	116	\$33,640,519.98				0	\$0
Total		177	\$50,226,888.13	100%	90.0	0	0	\$0
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31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0_	\$0
Total		30	\$9,020,311.89	100%	0	\$0.00		0	\$0
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31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	. 0	\$0
Total		28	\$8,037,021.47	100%	0	\$0.00		0	\$0
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0
Total	PHYANCE, EEC	17	\$3,523,028.52	100%	0	\$0.00		0	\$0
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31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00			\$0.00	NA		\$0
	Unavailable	1	\$159,832.95			\$0.00	NA	0	\$0
Total		14	\$3,848,754.95	100%	0	\$0.00	!	0	\$0
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0
Total		77	\$5,547,443.11	100%	0	\$0.00		0	\$0
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%		\$0.00	NA	0	\$0
	Unavailable	44	\$2,799,100.94			\$0.00	NA	0	\$0
Total		196	\$13,306,408.10	100%	0	\$0.00	!	0	\$0
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26			\$0.00	NA		\$0
	Unavailable	3	\$1,050,785.02			\$0.00	NA		\$0
Total		6	\$1,633,913.28	100%		\$0.00		0	\$0
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,654,691.68			\$0.00	NA	0	\$0
Total		17	\$4,470,209.81	100%	0	\$0.00		0	\$0
31418VY89	NATIONSTAR MORTGAGE,	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								I
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0
Total	Unuvanacio	14	· · · · · · · · · · · · · · · · · · ·	1	—			0	\$0 \$0
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31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69				NA	0	\$0
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0
Total		27		100%	77			0	\$0
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31418VYA4	CHASE HOME FINANCE, LLC	19	, ,		Ш	· ·	NA	ш	
_	Unavailable	63		1	-		NA	0	\$0
Total		82	\$21,800,910.84	100%	0	\$0.00	!	0	\$0
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31418VYB2	CHASE HOME FINANCE, LLC	70	, ,		Ш	·	NA	ш	\$0
	Unavailable	34			77		NA	0	\$0
Total		104	\$33,006,124.63	100%	0	\$0.00		0	\$0
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12		Ш	, ,	NA	.0	\$0
	Unavailable	210	i í í		+		NA	0	\$0
Total		1,683	\$417,137,713.22	100%	2	\$268,552.61		0	\$0
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31418VYD8	CHASE HOME FINANCE, LLC	670	, , ,	70.47%	Ш	, ,	NA	Ш	\$0
	Unavailable	254		1	$\boldsymbol{\tau}$	1	NA	0	
Total		924	\$223,473,010.23	100%	1	\$310,351.46	!	0	\$0
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0
Total	Ullu vulluo10	25			-			0	\$0 \$0
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31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0
Total		23	\$12,952,412.61	100%	0	\$0.00	!	0	\$0
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31418VYG1	CHASE HOME FINANCE, LLC	5			Ш	·	NA	ш	\$0
Total		5	\$3,228,690.94	100%	0	\$0.00	!	0	\$0

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	CHASE HOME								
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$0
Total		143	\$34,911,194.15	100%	0	\$0.00		0	\$0
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,909,196.20	100%		\$0.00		0	\$0
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,685,086.37	100%	0	\$0.00		0	\$0
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	\$0
Total		940	\$231,446,839.03	100%	0	\$0.00		0	\$0
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0	\$0
Total		14	\$3,384,427.36	100%	0	\$0.00		0	\$0
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0	\$0
Total		107	\$34,021,901.04	100%	0	\$0.00		0	\$0
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0	\$0
Total		69	\$13,179,243.89	100%	0	\$0.00		0	\$0
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%		\$0.00	NA	0	\$0
	Unavailable	27	\$6,379,373.69	58.87%		\$0.00	NA	0	\$0
Total		51	\$10,836,482.44	100%	0	\$0.00		0	\$0
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$821,565.70			\$0.00	NA	0	\$0
Total		24	\$5,734,909.32	100%	0	\$0.00		0	\$0
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31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0	\$0
Total		8	\$4,127,195.98	100%	0	\$0.00		0	<b>\$0</b>
31418VZ39	CHASE HOME	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0	\$0
51410 (23)	FINANCE, LLC				Щ				
m . 1	Unavailable	7	\$1,663,800.09	14.77%		\$0.00	NA	0	\$0
Total		49	\$11,263,115.58	100%	U	\$0.00		0	\$0
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$8,605,624.64	79.21%		\$0.00	NA	0	\$0
Total		20	\$10,864,370.62	100%	0	\$0.00		0	\$0
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,000.00	100%	0	\$0.00		0	\$0
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,410,903.20	100%	0	\$0.00		0	\$0
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0
Total		41	\$10,382,159.53	100%	0	\$0.00		0	\$0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,017.67	100%	0	\$0.00		0	\$0
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0

Total		14	\$3,389,801.10	100%	\$0.00		0 \$0
			T-7-27 900 2010		40.00		
31418VZE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,105,545.04	31.59% (	\$0.00	NA	0 \$0
	Unavailable	4	\$2,393,711.39	68.41%	\$0.00	NA	0 \$0
Total		6	\$3,499,256.43	100%			0 \$0
31418VZF2	NCB, FSB	1	\$11,006.83	1.47%	\$0.00	NA	
	Unavailable	4	\$738,990.83	98.53% (			
Total		5	\$749,997.66	100%	\$0.00		0 \$0
31418VZG0	NCB, FSB	10	\$867,249.71	84.78% (	\$0.00	NA	0 \$0
51410 VZG0	Unavailable	2	\$155,739.49	15.22%	1		
Total	Chavanasie	12	\$1,022,989.20	100%			0 \$0
			<del>+ 1,0 = 1,5                                  </del>	10070	Ψ 0.00		Ψ.
31418VZH8	NCB, FSB	49	\$3,916,883.92	55.87% (	\$0.00	NA	0 \$0
	Unavailable	17	\$3,094,369.24	44.13%			
Total		66	\$7,011,253.16	100%	\$0.00		0 \$0
31418VZJ4	NCB, FSB	4	\$601,274.78	51.72% (	\$0.00	NA	0 \$0
	Unavailable	3	\$561,230.71	48.28%			
Total		7	\$1,162,505.49	100%	1		0 \$0
31418VZK1	NCB, FSB	3	\$512,214.99	100% (	\$0.00	NA	0 \$0
Total	, , ,	3	\$512,214.99	100%			0 \$0
31418VZL9	NCB, FSB	3	\$1,003,482.05	100% (	\$0.00	NA	0 \$0
Total	NCB, FSB	3	\$1,003,482.05 \$1,003,482.05				Λ ΦΛ
Total		3	φ1,005,402.05	100 /0 0	φ0.00		<u>U \$0</u>
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12% (	\$0.00	NA	0 \$0
	Unavailable	5	\$1,277,086.01	21.88%	\$0.00	NA	0 \$0
Total		23	\$5,835,797.94	100%	\$0.00		0 \$0
214103/7815	EVEDD ANIZ	111	\$22.066.182.20	54.0607.0	\$0.00	NI A	0 \$0
31418VZN5	EVERBANK Unavailable	111 80	\$22,966,182.30 \$18,817,580.75	54.96% ( 45.04% (	i		_
Total	Unavanaule	191	\$18,817,380.73 \$41,783,763.05	100%			0 \$0
- 3		-/-	¥ -2,7 00,7 00.00	20070	φυισο		<u>-</u> Ψ0
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%			
	Unavailable	64	\$15,459,607.43	41.58%	1		
Total		193	\$37,180,340.48	100%	\$0.00		0 \$0
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	\$0.00	NA	0 \$0
	Unavailable	6	\$646,542.78	39.77%			

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Total		14	\$1,625,607.63	100%	0	\$0.00		0	\$0
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31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	0	\$0
Total		26	\$3,148,288.89	100%	0	\$0.00		0	\$0
2141077777	CHASE HOME	26	Φ1 <b>2</b> 40 4 <b>5</b> 1 04	07.668	0	ФО ОО	<b>N.T.A.</b>	0	Φ.Ο.
31418VZS4	FINANCE, LLC	26	\$1,249,451.84	87.66%		\$0.00	NA		\$0
	Unavailable	5	\$175,810.53	12.34%		\$0.00	NA		\$0
Total		31	\$1,425,262.37	100%	0	\$0.00		0	\$0
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0
Total		65	\$15,953,779.34	100%	0	\$0.00		0	\$0
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0
Total		499	\$122,504,720.06	100%	0	\$0.00		0	\$0
31418VZV7	CHASE HOME FINANCE, LLC	1	\$400,000.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,002,988.69	83.35%	0	\$0.00	NA	0	\$0
Total		7	\$2,402,988.69	100%	0	\$0.00		0	\$0
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31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%		\$0.00	NA	0	\$0
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0
Total		52	\$17,537,444.00	100%	0	\$0.00		0	\$0
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0
Total		225	\$48,490,122.39	100%	0	\$0.00		0	\$0
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0
Total		138	\$34,176,647.65	100%	0	\$0.00		0	\$0
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$2,298,029.00	100%	0	\$0.00		0	\$0
								oppu	
31418W2A7	Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	0	\$0

Total		1	\$77,502.37	100% 0	\$0.00		0	\$0
			4 - 7					
31418W2B5	Unavailable	1	\$60,666.59	100% 0		NA	0	\$0
Total		1	\$60,666.59	100% 0	\$0.00		0	\$0
31418W2C3	Unavailable	2	\$155,237.13	100% 0	\$0.00	NA	0	\$0
Total		2	\$155,237.13	100% 0	\$0.00		0	\$0
31418W2E9	Unavailable	2	\$144,034.60	100% 0	\$0.00	NA	0	\$0
Total		2	\$144,034.60	100% 0	\$0.00		0	\$0
31418W2F6	Unavailable	1	\$78,650.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$78,650.92	100% 0	\$0.00		0	\$0
31418W2G4	Unavailable	3	\$354,000.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$354,000.00	100% 0	\$0.00		0	\$0
31418W2H2	Unavailable	2	\$145,850.00	100% 0	\$0.00	NA	0	\$0
Total		2	\$145,850.00	100% 0	\$0.00		0	\$0
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100% 0	\$0.00	NA	0	\$0
Total		60	\$15,712,014.97	100% 0	\$0.00		0	\$0
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100% 1	\$400,852.54	NA	0	\$0
Total		90	\$20,666,278.90	100% 1	\$400,852.54		0	\$0
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100% 0	\$0.00	NA	0	\$0
Total		83	\$19,552,350.00	100% 0	\$0.00		0	\$0
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100% 0	\$0.00	NA	0	\$0
Total		92	\$20,036,173.75	100% 0	\$0.00		0	\$0
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,877,003.62	100% 0	\$0.00		0	\$0
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100% 0	\$0.00	NA	0	\$0
Total		49	\$5,698,991.11	100% 0	\$0.00		0	\$0
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,117,799.36	100% 0	\$0.00	_	0	\$0
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100% 0	\$0.00	NA	0	\$0

Total		66	\$19,303,934.05	100%	\$0.00	)	0	\$0
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31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100% (			0	\$0
Total		147	\$43,031,245.77	100%	\$0.00		0	\$0
		<u> </u>	\$5.045. <b>7</b> 10.56	10000	Φ0.06	. NA	$ \downarrow  \downarrow $	Φ.Ο.
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56			1	1 1	\$0
Total		24	\$6,045,718.56	100%	\$0.00		0	\$0
31418W3B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,911,016.91	100% (	\$0.00	) NA	0	\$0
Total		5	\$1,911,016.91	100%	\$0.00		0	\$0
31418W3C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$2,075,759.75	100% (				\$0
Total		3	\$2,075,759.75	100%	\$0.00		0	\$0
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100% (		) NA	0	\$0
Total		6	\$2,447,007.83	100%	\$0.00		0	\$0
31418W3E8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46					\$0
Total		6	\$3,924,363.46	100%	\$0.00		0	\$0
31418W3F5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$4,516,886.86	100% (				\$0
Total	!	7	\$4,516,886.86	100%	\$0.00		0	\$0
31418W3G3	FIFTH THIRD BANK Unavailable	20	\$1,710,441.74 \$649,700.00	27.53% (	\$0.00	NA NA	0	\$0 \$0
Total		27	\$2,360,141.74	100%	\$0.00		0	\$0
31418W3H1	FIFTH THIRD BANK Unavailable	15 7	\$1,898,434.90 \$943,363.85					\$0 \$0
Total		22	\$2,841,798.75				0	\$0
31418W3J7	FIFTH THIRD BANK Unavailable	14 14	\$3,118,990.91 \$3,144,359.49	49.8% ( 50.2% (			-	\$0 \$0
Total		28	\$6,263,350.40	100%		1	0	\$0
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	\$0.00	) NA	0	\$0

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	Unavailable	8	\$996,200.00		_	i	NA	0	\$0
Total		26	\$2,789,089.00	100%	0	\$0.00		0	\$0
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$19,155,475.00	100%	0	\$0.00		0	\$0
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,647,582.13	100%	0	\$0.00		0	\$0
31418W3N8	Unavailable	4	\$1,104,777.26	100%	+++	\$0.00	NA	0	\$0
Total		4	\$1,104,777.26	100%	0	\$0.00		0	\$0
31418W3P3 <b>Total</b>	Unavailable	105 <b>105</b>	\$20,153,982.86 <b>\$20,153,982.86</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,649,795.91	100%	0	\$0.00		0	\$0
31418W3R9	Unavailable	30	\$2,218,000.00	100%	1 1	\$0.00	NA	0	\$0
Total		30	\$2,218,000.00	100%	0	\$0.00		0	\$0
31418W3S7	Unavailable	21	\$1,188,725.00	100%			NA		\$0
Total		21	\$1,188,725.00	100%	U	\$0.00		0	\$0
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,963,061.64	100%	0	\$0.00		0	\$0
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$18,407,475.00	100%	0	\$0.00		0	\$0
31418W3V0	Unavailable	84	\$23,552,842.29	100%	t t	\$0.00	NA	0	\$0
Total		84	\$23,552,842.29	100%	0	\$0.00		0	\$0
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	-	\$0.00	NA	0	\$0
Total		211	\$32,984,418.67	100%	U	\$0.00		U	\$0
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	_	\$0.00	NA		\$0
Total		10	\$1,247,457.57	100%	0	\$0.00		0	\$0
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	$\boldsymbol{\vdash}$	\$0.00	NA	t t	\$0
Total		37	\$2,048,127.75	100%	0	\$0.00		0	\$0
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FIFTH THIRD BANK	121	\$11,744,555.57		-	\$0.00			\$0
	121	\$11,744,555.57	100%	0	\$0.00		0	\$0
EIETH THIDD DANK	200	¢17.552.152.12	10007	0	00.00	NI A	0	\$0
FIFTH THIRD BANK	_			-				\$0 <b>\$0</b>
	289	\$17,555,155.12	100%	U	\$0.00		U	<b>\$</b> 0
FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0	\$0
	11	\$1,423,339.99	100%	0	\$0.00		0	\$0
FIFTH THIRD BANK	34	\$7.705.871.98	100%	0	\$0.00	NA	0	\$0
	34	\$7,705,871.98		-	\$0.00			\$0
FIETH THIPD BANK	62	\$6,067,843,32	100%	0	00.00	NΛ	0	\$0
PR'III HIRD BANK				-				\$0 \$0
	02	\$0,007,043.32	100 /0	v	φυ.υυ		U	φυ
FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0
	28	\$3,250,579.80	100%	0	\$0.00		0	\$0
FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0	\$0
111 11111111111111111111111111111111111	38	\$5,141,902.87			\$0.00			\$0
CIETH THIDD DANK	12	\$1,055,100,40	1000/-	0	00.02	NΙΛ	0	\$0
FIFTH THIRD BANK	12	\$1,955,199.49		-	\$0.00		-	\$0 \$0
					4			
FIFTH THIRD BANK	<del>1 - 1</del>						-	\$0
	96	\$5,999,023.21	100%	0	\$0.00		0	\$0
THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$0
Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0
	20	\$3,017,522.88	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0
	69	\$16,252,372.83	100%	0	\$0.00			\$0
PNC BANK N A	111	\$25 822 232 49	100%	0	\$0.00	NΔ	0	\$0
2110 Dinin, 11.11.	111	\$25,822,232.49		-	\$0.00			\$0
		Φ2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	1000		40.00			
PNC BANK, N.A.				-				\$0
	55	\$3,265,851.81	100%	U	\$0.00		0	\$0
PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0
	15	\$1,105,429.14	100%	0	\$0.00		0	\$0
PNC RANK NA	35	\$3 <u>4</u> 30 883 15	100%	0	\$0.00	NΑ	0	\$0
	FIFTH THIRD BANK  THE BRANCH BANKING AND TRUST COMPANY Unavailable  RBS CITIZENS, NA  PNC BANK, N.A.	FIFTH THIRD BANK 289  FIFTH THIRD BANK 11  FIFTH THIRD BANK 34  FIFTH THIRD BANK 62  FIFTH THIRD BANK 62  FIFTH THIRD BANK 38  FIFTH THIRD BANK 38  FIFTH THIRD BANK 12  FIFTH THIRD BANK 12  FIFTH THIRD BANK 12  FIFTH THIRD BANK 12  FIFTH THIRD BANK 96  FIFTH THIRD BANK 96  PRESCITIZENS, NA 69  PNC BANK, N.A. 111  PNC BANK, N.A. 55  FSS  PNC BANK, N.A. 15  FIFTH THIRD BANK 111  PNC BANK, N.A. 15  FIFTH THIRD BANK 111  FIFTH THIRD BANK 11	121   \$11,744,555.57     FIFTH THIRD BANK   289   \$17,553,153.12     FIFTH THIRD BANK   11   \$1,423,339.99     FIFTH THIRD BANK   34   \$7,705,871.98     FIFTH THIRD BANK   62   \$6,067,843.32     FIFTH THIRD BANK   62   \$6,067,843.32     FIFTH THIRD BANK   62   \$6,067,843.32     FIFTH THIRD BANK   28   \$3,250,579.80     FIFTH THIRD BANK   38   \$5,141,902.87     FIFTH THIRD BANK   12   \$1,955,199.49     FIFTH THIRD BANK   12   \$1,955,199.49     FIFTH THIRD BANK   96   \$5,999,023.21     THE BRANCH   BANKING AND   19   \$2,809,222.88     TRUST COMPANY   Unavailable   1   \$208,300.00     S1,017,522.88     RBS CITIZENS, NA   69   \$16,252,372.83     PNC BANK, N.A.   111   \$25,822,232.49     PNC BANK, N.A.   15   \$1,105,429.14     PNC BANK, N.A.   15   \$1,105,429.14     PNC BANK, N.A.   15   \$1,105,429.14     S1,105,429.14	FIFTH THIRD BANK 289 \$17,553,153.12 100%  FIFTH THIRD BANK 11 \$1,423,339.99 100%  FIFTH THIRD BANK 11 \$1,423,339.99 100%  FIFTH THIRD BANK 34 \$7,705,871.98 100%  FIFTH THIRD BANK 62 \$6,067,843.32 100%  FIFTH THIRD BANK 28 \$3,250,579.80 100%  FIFTH THIRD BANK 28 \$3,250,579.80 100%  FIFTH THIRD BANK 38 \$5,141,902.87 100%  FIFTH THIRD BANK 12 \$1,955,199.49 100%  FIFTH THIRD BANK 12 \$1,955,199.49 100%  FIFTH THIRD BANK 96 \$5,999,023.21 100%  FIFTH THIRD BANK 96 \$5,999,023.21 100%  THE BRANCH BANKING AND 19 \$2,809,222.88 93.1%  TRUST COMPANY Unavailable 1 \$208,300.00 6.9%  RBS CITIZENS, NA 69 \$16,252,372.83 100%  PNC BANK, N.A. 111 \$25,822,232.49 100%  PNC BANK, N.A. 111 \$25,822,232.49 100%  PNC BANK, N.A. 55 \$3,265,851.81 100%  PNC BANK, N.A. 15 \$1,105,429.14 100%  PNC BANK, N.A. 15 \$1,105,429.14 100%  PNC BANK, N.A. 15 \$1,105,429.14 100%	121   \$11,744,555.57   100% 0	121   \$11,744,555.57   100%   0   \$0.00	121   \$11,744,555.57   100% 0   \$0.00	121   \$11,744,555.57   100% 0   \$0.00   0

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Total		35	\$3,430,883.15	100%	\$0.00		0	<b>\$</b> 0
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0 \$0.00	NA	0	\$0
Total	FINC DAINK, N.A.	11	\$1,456,890.50 \$1,456,890.50	100%			0	\$0 <b>\$0</b>
1 otai		11	\$1,430,070.30	100 /6	φυ.υυ		U	φυ
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	\$0.00	NA	0	\$0
Total		51	\$6,553,719.47	100%	\$0.00		0	\$0
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	\$0.00	NA	0	\$0
Total		31	\$7,421,947.02	100%	\$0.00		0	<b>\$0</b>
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,577,384.56	100%	\$0.00		0	<b>\$0</b>
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	0 \$0.00	NA	0	\$0
3111011102	Unavailable	12	\$2,660,451.36	74.08%				\$0
Total	e na vanaore	20	\$3,591,423.50	100%			0	<b>\$0</b>
			4777 717 7	10001				* 0
31418W5C0	Unavailable	3	\$523,545.76	100%				\$0
Total		3	\$523,545.76	100%	\$0.00		0	\$0
31418W5D8	Unavailable	111	\$30,403,675.00	100%	\$0.00	NA	0	\$0
Total		111	\$30,403,675.00	100%	\$0.00		0	\$0
31418W5E6	Unavailable	106	\$26,162,083.84	100%	\$0.00	NA	0	\$0
Total		106	\$26,162,083.84	100%	\$0.00		0	<b>\$0</b>
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0 \$0.00	NA	0	\$0
Total		9	\$2,371,300.00	100%	\$0.00		0	\$0
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	\$0.00	NA	0	\$0
Total	,	13	\$1,560,614.93	100%			0	\$0
31418WA26	Unavailable	18	\$2,277,050.00	100%				\$0
Total		18	\$2,277,050.00	100%	\$0.00		0	\$0
31418WA34	Unavailable	19	\$1,861,075.00	100%	\$0.00	NA	0	\$0
Total		19	\$1,861,075.00	100%	\$0.00		0	\$0
31418WA42	Unavailable	115	\$27,917,821.71	100%	\$0.00	NA	0	\$0
Total		115	\$27,917,821.71	100%	\$0.00		0	<b>\$0</b>
31418WA59	Unavailable	32	\$4,005,798.65	100%	\$0.00	NA	0	\$0
Total		32	\$4,005,798.65	100%			0	\$0

		<b>44.400.070.00</b>	1000	40.00	37.	0 40
Unavailable						
	5	\$1,109,850.00	100% 0	\$0.00		0 \$0
						+ + + + + + + + + + + + + + + + + + + +
Unavailable						
	8	\$2,218,750.00	100% 0	\$0.00	- (	0 \$0
DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100% 0	\$0.00	NA	0 \$0
	9	\$1,851,802.81	100% 0	\$0.00		0 \$0
DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100% 0	\$0.00	NA	
	65	\$14,078,207.29	100% 0	\$0.00		0 \$0
Unavailable	6	\$1,388,866.90	100% 0	\$0.00	NA	1 1
	6	\$1,388,866.90	100% 0	\$0.00		0 \$0
Unavailable	16	\$1,602,182.36		\$0.00	NA	
	16	\$1,602,182.36	100% 0	\$0.00	(	0 \$0
Unavailable	60	\$15,357,456.45	100% 0	\$0.00	NA	
	60	\$15,357,456.45	100% 0	\$0.00	- (	0 \$0
DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100% 0	\$0.00	NA	
	30	\$4,350,073.97	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	9	\$851,300.25	62.03% 0	\$0.00	NA	
Unavailable					NA	
	15	\$1,372,458.73	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7% 0	\$0.00	NA	
Unavailable						1 1
	33	\$7,346,977.58	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61% 0	\$0.00	NA	
Unavailable	48 <b>237</b>	\$11,610,253.42 <b>\$49,641,797.41</b>	23.39% 0 100% 0	\$0.00 <b>\$0.00</b>	NA NA	0 \$0 <b>0 \$0</b>
CITIMORTGAGE, INC.	68	\$15,580,495.26		\$0.00	NA NA	
Unavaliable	96	\$7,015,346.36 <b>\$22,595,841.62</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$0</b>
	$\longrightarrow$					
CITIMORTGAGE, INC. Unavailable	42 27	\$5,616,524.86 \$4,816,901.93	53.83% 0 46.17% 0	\$0.00 \$0.00	NA NA	
		(/ O L (M) 1071				
	COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  Unavailable  Unavailable  Unavailable  DHI MORTGAGE COMPANY, LTD.  CITIMORTGAGE, INC. Unavailable   Unavailable	Unavailable 8 \$2,218,750.00  DHI MORTGAGE COMPANY, LTD. 9 \$1,851,802.81  DHI MORTGAGE COMPANY, LTD. 65 \$14,078,207.29  Unavailable 6 \$1,388,866.90  Unavailable 16 \$1,602,182.36  Unavailable 60 \$15,357,456.45  Unavailable 60 \$15,357,456.45  DHI MORTGAGE COMPANY, LTD. 30 \$4,350,073.97  CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97  CITIMORTGAGE, INC. 9 \$851,300.25  Unavailable 6 \$15,357,456.45  CITIMORTGAGE, INC. 10 \$1,741,103.74  Unavailable 23 \$5,605,873.84  CITIMORTGAGE, INC. 10 \$1,741,103.74  Unavailable 48 \$11,610,253.42  Unavailable 48 \$11,610,253.42  Unavailable 48 \$11,610,253.42  Unavailable 48 \$11,510,253.42  Unavailable 48 \$11,510,253.42  Unavailable 48 \$11,510,253.42  Unavailable 48 \$11,510,253.42  Unavailable 48 \$11,580,495.26  Unavailable 28 \$7,015,346.36  96 \$22,595,841.62	Unavailable 8 \$2,218,750.00 100% 0  BHI MORTGAGE COMPANY, LTD. 9 \$1,851,802.81 100% 0  Unavailable 6 \$14,078,207.29 100% 0  Unavailable 6 \$1,388,866.90 100% 0  Unavailable 16 \$1,602,182.36 100% 0  Unavailable 60 \$15,357,456.45 100% 0  Unavailable 60 \$15,357,456.45 100% 0  DHI MORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0  CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0  CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0  CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0  CITIMORTGAGE, INC. 9 \$851,300.25 62.03% 0  Unavailable 6 \$521,158.48 37.97% 0  CITIMORTGAGE, INC. 10 \$1,741,103.74 23.7% 0  Unavailable 23 \$5,605,873.84 76.3% 0  CITIMORTGAGE, INC. 10 \$1,741,103.74 23.7% 0  Unavailable 23 \$5,605,873.84 76.3% 0  CITIMORTGAGE, INC. 189 \$38,031,543.99 76.61% 0  Unavailable 48 \$11,610,253.42 23.39% 0  CITIMORTGAGE, INC. 189 \$38,031,543.99 76.61% 0  Unavailable 48 \$11,610,253.42 23.39% 0  CITIMORTGAGE, INC. 68 \$15,580,495.26 68.95% 0  Unavailable 28 \$7,015,346.36 31.05% 0  CITIMORTGAGE, INC. 68 \$15,580,495.26 68.95% 0  Unavailable 28 \$7,015,346.36 31.05% 0  CITIMORTGAGE, INC. 68 \$15,580,495.26 68.95% 0  Unavailable 28 \$7,015,346.36 31.05% 0  CITIMORTGAGE, INC. 42 \$5,616,524.86 53.83% 0	Unavailable   S   S1,109,850.00   100%   0   \$0.00	S   \$1,109,850.00   100% 0   \$0.00   NA	

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21410W/DC4	CITIMORTGAGE, INC.	1	¢201 000 00	24 70%	7	\$0.00	NΙΛ		0.2
31418WBG4	Unavailable	1	\$281,000.00 \$856,700.00		-	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanaoie	5	\$856,700.00 \$1,137,700.00	100%	_	\$0.00 <b>\$0.00</b>	NA	n	\$0 \$0
10141			\$1,137,700.00	100 /0	V	φυ•υυ		V	φυ
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,141,550.00		1	\$0.00	NA	0	\$0
Total		64	\$13,746,379.18	100%	0	\$0.00		0	\$0
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,342,117.71	37.69%	-		NA		\$0
Total		35	\$6,214,289.73	100%	-	\$0.00		0	\$0
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,468,253.46		-	\$0.00	NA		\$0
Total		11	\$1,939,102.46		0	\$0.00		0	\$0
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0
DITIONAL	Unavailable	44	\$11,154,475.85	43.56%	-	\$0.00	NA	-	\$0
Total	Onu vunuois	114	\$25,610,088.85	100%	-	\$0.00	414.4	0	\$0
1000			Ψ=υ,υ=υ,υ=υ===			4		Ť	т.
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,452,498.66		-	\$0.00	NA	t	\$0
Total		17	\$2,896,601.66		0	\$0.00		0	\$0
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	n	\$0.00	NA	0	\$0
51.15., 21.,	Unavailable	1	\$66,000.00		1		NA		\$0
Total		8	\$1,117,047.15		-	\$0.00		0	\$0
21410W/DD4	CITIMODICA CE INC	78	\$16 60A A10 66	68.05%	<u></u>	¢0.00	NI A	0	ΦΩ
31418WBP4	CITIMORTGAGE, INC. Unavailable	32	\$16,684,410.66 \$7,833,913.94		-	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Uliavanauic	110	\$24,518,324.60	100%	-	\$0.00 <b>\$0.00</b>	NA	n	\$0 \$0
1 Otal		110	\$24,310,324.00	100 /0	U	φυ.υυ		U	φ <b>υ</b> 
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,857,715.56		-	\$0.00	NA	0	\$0
Total		25	\$4,517,368.07	100%	0	\$0.00		0	\$0
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,533,511.06	100%	0	\$0.00		0	\$0
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0
Total	O Hu v u Hu O I C	34	\$2,507,034.08	100%	-	\$0.00	11/1	0	\$0
			<del>+=,207,301.00</del>	100 /0	Ĭ	ψυ•υυ		Ť	Ψθ
31418WEG1	Unavailable	101	\$15,268,003.10		_	\$0.00	NA	_	\$0
Total		101	\$15,268,003.10	100%	0	\$0.00		0	\$0

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31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,775.00	100%	0	\$0.00		0	\$0
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0
Total		40	\$2,200,399.93	100%		\$0.00		0	\$0
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,879,104.59	100%	0	\$0.00		0	\$0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,645.19	100%	_			0	\$0
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	. 0	\$0
<u> </u>	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,338,449.04	100%		\$0.00		0	
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%			NA	Ш	
	Unavailable	11	\$2,418,471.44	96.39%	_		NA	0	
Total		12	\$2,508,963.44	100%	0	\$0.00		0	\$0
31418WF70	Unavailable	64	\$16,780,185.50	100%	_		NA	$\boldsymbol{ o}$	
Total		64	\$16,780,185.50	100%	0	\$0.00		0	\$0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%		\$0.00	NA	Ц	
	Unavailable	89	\$21,264,848.23	81.25%		\$0.00	NA	0	\$0
<u>Total</u>		110	\$26,171,816.45	100%	0	\$0.00		0	\$0
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	Ш	·	NA	Ш	
	Unavailable	85	\$23,274,305.23	65.94%	1	\$318,654.98	NA	0	\$0

Total		127	\$35,297,930.19	100%	1	\$318,654.98		0	\$0
		igsqcut I			Ц			$\coprod$	
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$(
Total		58	\$5,700,540.64	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0	
Total		44	\$5,176,424.35	100%	0	\$0.00		0	\$0
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	.0	\$0
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0	
Total		42	\$5,771,849.05	100%	0	\$0.00		0	\$0
					${oxed}$			$\downarrow \downarrow$	
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0
Total		38	\$6,184,094.26	100%	0	\$0.00		0	\$0
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	
Total		9	\$1,780,701.59	100%	0	\$0.00		0	\$0
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	. 0	
	Unavailable	34	\$19,300,907.77	86.05%	$\boldsymbol{ o}$		NA	$\boldsymbol{ au}$	
Total		39	\$22,430,721.57	100%	0	\$0.00		0	\$0
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	.0	\$0
	Unavailable	55	\$13,364,321.69		-	\$0.00	NA	_	
Total		59	\$14,341,671.69	100%	0	\$0.00		0	\$0
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	. O	\$0

	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0
Total		54	\$11,611,276.50			\$0.00		0	\$0
						-			
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0
Total		13	\$4,056,390.00			\$0.00		0	\$0
31418WGF1	Unavailable	17	\$1,079,681.71	100%		\$0.00	NA	0	\$0
Total		17	\$1,079,681.71	100%	0	\$0.00		0	\$0
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,381,043.65			\$0.00	NA	0	\$0
Total		47	\$4,468,043.65	100%	0_	\$0.00		0	\$0
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0
Total		35	\$2,086,294.18	100%	0	\$0.00		0	\$0
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0 _	\$0
<u> </u>	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0
Total		52	\$4,729,056.38			\$0.00		0	\$0
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92			\$0.00	NA		\$0
	Unavailable	46	\$6,077,692.88			\$0.00	NA	0	\$0
Total		51	\$6,723,179.80	100%	0	\$0.00		0	\$0
31418WGL8	Unavailable	12	\$1,101,099.79	100%		\$0.00	NA	n	\$0
Total	Ullavalladio	12	\$1,101,099.79 \$1,101,099.79			\$0.00	114.	0	\$0 \$0
1 otal			ΨΞ9ΞΟΞ9ΟΣ			ΨΟ			Ŧ-
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,759,189.74			\$0.00		0_	<b>\$0</b>
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$49,957,801.17		++-	\$0.00	NA	0	\$0
Total		232	\$51,910,521.99	100%	0	\$0.00	!	0	\$0

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			1	ı	1			П	
31418WGP9	FLAGSTAR CAPITAL MARKETS	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0
	CORPORATION		4.= 0.40.050.44						+ 0
_	Unavailable	69	\$17,840,968.32	82.35%		\$0.00	NA	0	\$0
Total		86	\$21,665,543.53	100%	0	\$0.00		0	\$0
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,186,293.76	79.13%	O	\$0.00	NA	0	\$0
Total		7	\$1,499,202.06	100%	0	\$0.00		0	\$0
21410WCD5	I In anni il alta	10	¢5 5 45 900 60	100%	2	\$0.00	NT A	Ω	¢.
31418WGR5	Unavailable	18 <b>18</b>	\$5,545,899.69	100%		\$0.00	NA	TT	\$0
<u>Total</u>		18	\$5,545,899.69	100%	U	\$0.00		0	\$0
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,125,100.00	100%	0	\$0.00		0	\$0
21.11.033.6771	** '111		Φ1 440 C40 C0	1000	2	Φ0.00	27.4	_	Φ.0
31418WGT1	Unavailable	7	\$1,448,640.69	100%		\$0.00	NA	0	\$0
Total		7	\$1,448,640.69	100%	U	\$0.00		U	\$0
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,630,856.82	87.79%	O	\$0.00	NA	0	\$0
Total		9	\$1,857,638.32	100%	0	\$0.00		0	\$0
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97% (	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,475,446.81	85.03%	O	\$0.00	NA	0	\$0
Total		42	\$12,319,662.15	100%	0	\$0.00		0	\$0
31418WGW4	Unavailable	33	\$9,872,620.27	100%	)	\$0.00	NA	Ω	\$0
Total	Onavanaoic	33	\$9,872,620.27 \$9,872,620.27	100%		\$0.00 \$0.00	INA	0	\$0 \$0
			. , ,	·					
31418WH29	Unavailable	30	\$3,841,200.00	100%		\$0.00	NA	TT	\$0
Total		30	\$3,841,200.00	100%	0	\$0.00		0	\$0
31418WH37	Unavailable	23	\$3,709,925.00	100%	)	\$0.00	NA	0	\$0
Total	O Ha vallaule	23	\$3,709,925.00 \$3,709,925.00	100%		\$0.00 \$0.00		0	\$0 \$0
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Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0
	17	\$1,678,300.00	100%	0	\$0.00		0	\$0
Unavailable	22	\$1,320,300,00	100%	n	\$0.00	NA	n	\$0
Ollavaliaule		·						\$0 \$0
		ΨΞΙΟΘΟΙΟΟ	100 /0	+	ΨΟ•Ο			ΨΨ
Unavailable	15	\$2,948,025.00		_	\$0.00	NA	0	\$0
	15	\$2,948,025.00	100%	0	\$0.00		0	\$0
Unavailable	18	\$2.327,350,19	100%	0	\$0.00	NA	0	\$0
OHW : WINC	18	\$2,327,350.19			\$0.00		0	\$0
							П	
Unavailable	10	\$2,872,056.27			\$0.00	NA	0	\$0
	10	\$2,872,056.27	100%	0	\$0.00		0	\$0
Unavailable	17	\$4.949,195.58	100%	0	\$0.00	NA	0	\$0
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		. ,						
Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0
	170	\$26,562,777.90		0	\$0.00		0	\$0
Unavailahle	23	¢1 270 272 27	100%	<u> </u>	\$0.00	NA	0	\$0
Ullavaliaule								\$0 \$0
		Ψ1,012,210.21	100 /0		ΨΟ•ΟΟ		H	Ψυ
Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0
	24	\$5,231,160.35	100%	0	\$0.00		0	\$0
Unovoilable	10	\$2.289.016.11	100%	n n	90.00	NΔ	0	\$0
Ullavaliaulu				_		11/7	0	\$0 \$0
	17	φ <i>2</i> ,20,5010.11	100 /0		ψυ•υυ		H	Ψ
Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0
	86	\$16,327,951.69		0	\$0.00		0	\$0
							Ц	
Unavailable	13	\$1,564,393.97		_	\$0.00			\$0
	13	\$1,564,393.97	100%	0	\$0.00		0	\$0
Unavailable	9	\$1.360.810.09	100%	0	\$0.00	NA	0	\$0
OHW - WINC -	9	\$1,360,810.09			\$0.00	¥ .=	0	\$0
							Ť	
Unavailable	27	\$7,121,689.17		_	\$0.00	NA	0	\$0
	27	\$7,121,689.17	100%	0	\$0.00		0	\$0
Unavailabla	5.4	¢12.062.225.00	1,000%		00.00	NΙΛ		
Unavanable				_				\$0 <b>\$0</b>
	34	\$15,005,525.00	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ
	Unavailable   Unavailable   22   22	Unavailable 22 \$1,320,300.00  Unavailable 15 \$2,948,025.00  Unavailable 18 \$2,327,350.19  Unavailable 10 \$2,872,056.27  Unavailable 17 \$4,949,195.58  Unavailable 17 \$4,949,195.58  Unavailable 17 \$26,562,777.90  Unavailable 23 \$1,879,278.27  Unavailable 23 \$1,879,278.27  Unavailable 24 \$5,231,160.35  Unavailable 19 \$2,289,016.11  Unavailable 19 \$2,289,016.11  Unavailable 19 \$1,360,310.09  Unavailable 27 \$7,121,689.17   Unavailable 22 \$1,320,300.00 100%  Unavailable 15 \$2,948,025.00 100%  Unavailable 18 \$2,327,350.19 100%  Unavailable 10 \$2,872,056.27 100%  Unavailable 17 \$4,949,195.58 100%  Unavailable 17 \$4,949,195.58 100%  Unavailable 170 \$26,562,777.90 100%  Unavailable 23 \$1,879,278.27 100%  Unavailable 23 \$1,879,278.27 100%  Unavailable 24 \$5,231,160.35 100%  Unavailable 19 \$2,289,016.11 100%  Unavailable 19 \$2,289,016.11 100%  Unavailable 19 \$2,289,016.11 100%  Unavailable 19 \$1,360,3125.06 100%  Unavailable 29 \$1,360,810.09 100%  Unavailable 13 \$1,564,393.97 100%  Unavailable 27 \$7,121,689.17 100%  Unavailable 54 \$13,063,325.00 100%	Unavailable 22 \$1,320,300.00 100% 0  Unavailable 15 \$2,948,025.00 100% 0  Unavailable 18 \$2,327,350.19 100% 0  Unavailable 10 \$2,872,056.27 100% 0  Unavailable 17 \$4,949,195.58 100% 0  Unavailable 17 \$4,949,195.58 100% 0  Unavailable 170 \$26,562,777.90 100% 0  Unavailable 23 \$1,879,278.27 100% 0  Unavailable 24 \$5,231,160.35 100% 0  Unavailable 19 \$2,289,016.11 100% 0  Unavailable 19 \$2,289,016.11 100% 0  Unavailable 19 \$1,360,810.09 100% 0  Unavailable 13 \$1,564,393.97 100% 0  Unavailable 9 \$1,360,810.09 100% 0  Unavailable 9 \$1,360,810.09 100% 0  Unavailable 27 \$7,121,689.17 100% 0	17	17	17		

<del></del>									
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,129,425.00	100%	0	\$0.00		0	\$0
21 41 01 11 11 12 0	YY '1 1 1	27	Φ2 00 ( 027 00	1000	0	Φ0.00	NT A		Φ0
31418WHY9	Unavailable	27	\$2,086,025.00	100%			NA	1 1	\$0
Total		27	\$2,086,025.00	100%	U	\$0.00		0	\$0
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0
Total		79	\$23,171,756.91	100%	0	\$0.00		0	\$0
31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,999.20	100%	0	\$0.00		0	\$0
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$1,390,304.73	100%	$\boldsymbol{T}$	\$0.00	1111	0	<b>\$0</b>
21410WIC5	I Inove Habla	1.0	¢15 262 220 00	1000	0	¢0.00	RT A	^	φΩ
31418WJC5	Unavailable	46 <b>46</b>	\$15,362,330.00 <b>\$15,362,330.00</b>	100% 100%	_		NA	U	\$0 <b>\$0</b>
Total		40	\$15,302,330.00	100%	V	\$0.00		V	φu
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,729,081.13	100%	0	\$0.00		0	\$0
					H			H	
31418WJE1	Unavailable	5	\$1,547,307.65	100%			NA	1 1	\$0
Total		5	\$1,547,307.65	100%	U	\$0.00		0	\$0
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,740,854.14	100%	0	\$0.00		0	\$0
21419WIC6	Thereitchle	20	¢10,110,750,00	100%	Λ	¢0.00	NIA	^	¢Ω
31418WJG6 Total	Unavailable	30 <b>30</b>	\$10,119,750.00 <b>\$10,119,750.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
1 otai		30	φ10,117,730.00	100 /6	V	φ <b>υ.υυ</b>		V	Ψ
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$25,320,554.33	100%	0	\$0.00		0	\$0
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$25,372,350.00	100%	$\boldsymbol{T}$	\$0.00		0	\$0
21410WIW7	Hannilahla	20	¢0 101 045 00	10007	0	\$0.00	NI A	Ω	¢o
31418WJK7 <b>Total</b>	Unavailable	28 <b>28</b>	\$8,181,845.00 <b>\$8,181,845.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			·					$\prod$	
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$0
	an over the second				$oxed{\sqcup}$			igert	
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,100,582.77	100%	0	\$0.00		0	\$0

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31418WMD9	COLONIAL SAVINGS	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0
	FA				4			Ш	
T-4-1	Unavailable	23	\$4,016,503.41	36.63%		\$0.00	NA		\$0
Total		56	\$10,964,876.98	100%	U	\$0.00		0	\$0
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0
Total		71	\$12,780,405.11	100%	0	\$0.00		0	\$0
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$0
21.11.033.71.502		2.4	<b>*** *** ** * * * * * *</b>	60.0 %		<b>\$0.00</b>			
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%		\$0.00	NA		\$0
	Unavailable	9	\$1,098,825.35	30.05%		\$0.00	NA	0	\$0
Total		33	\$3,656,314.04	100%	0	\$0.00		0	\$0
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0	\$0
Total		63	\$16,414,652.92	100%	0	\$0.00		0	\$0
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0
Total		48	\$4,337,980.55	100%	0	\$0.00		0	\$0
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,028,340.78	49.43%		\$0.00	NA	1	\$0
Total		27	\$4,103,197.83	100%	0	\$0.00		0	\$0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0	\$0
51110 ((1121	Unavailable	51	\$13,900,942.14	67.12%		\$0.00	NA		\$0
Total		76	\$20,711,017.62	100%	-	\$0.00		0	\$0
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0
D1410 W WINIY	Unavailable	12	\$1,952,989.60	47.25%		\$0.00	NA NA	1	\$0 \$0
Total	Ullavallaule	24	\$1,749,343.32 \$3,702,334.92	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
			,					П	
31418WQ29	Unavailable	15	\$4,560,815.00	100%	+	\$0.00	NA		\$0
Total		15	\$4,560,815.00	100%	0	\$0.00		0	\$0
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,000,900.00	100%		\$0.00		0	\$0
31418WQ45	Unavailable	16	\$4,600,270.00	100%	n	\$0.00	NA	0	\$0
21410 M <b>A</b> 42	Onavanadie	10	₽┱,∪∪∪,∠/∪.∪∪	100%	V	φ <b>υ.</b> υυ	INA	V	ΦU

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Total		16	\$4,600,270.00	100%	0	\$0.00		0	\$0
31418WQ52	Unavailable	16	\$5,251,079.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,251,079.45	100%	-	\$0.00		0	\$0
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0
Total	2	13	\$1,252,753.00	100%		\$0.00	1,11	0	<b>\$0</b>
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,059,970.00	100%	0	\$0.00		0	\$0
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,156,270.00	100%	0	\$0.00		0	\$0
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,406,025.00	100%	0	\$0.00		0	\$0
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,061.26	7.14%		\$0.00		0	\$0
Total		23	\$1,499,268.89	100%	0	\$0.00		0	\$0
31418WQU7	Unavailable	12	\$2,253,909.76	100%	-	\$0.00	NA	0	\$0
Total		12	\$2,253,909.76	100%	0	\$0.00		0	\$0
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0			0	\$0
Total		27	\$6,147,215.41	100%	0	\$0.00		0	\$0
31418WQW3	Unavailable	18	\$3,385,263.52	100%		\$0.00		-	\$0
Total		18	\$3,385,263.52	100%	0	\$0.00		0	\$0
31418WQY9	Unavailable	15	\$4,553,115.00	100%	Н	\$0.00	NA		\$0
Total		15	\$4,553,115.00	100%	0	\$0.00		0	\$0
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,978,570.00	100%	0	\$0.00		0	\$0
31418WRC6	Unavailable	18	\$6,000,407.00	100%	-	\$0.00	NA	0	\$0
Total		18	\$6,000,407.00	100%	0	\$0.00		0	\$0
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,897.00	100%	0	\$0.00		0	\$0
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0

USAA DIRECT	9	\$2,073,102.38	100%	U	\$0.00		0	
LISAA DIDECT	·							\$0
DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0
	36	\$9,241,683.57	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	6	\$1,630,906.68			\$0.00	NA	0	\$0
	6	\$1,630,906.68	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	7	\$1,698,750.00			\$0.00	NA	0	\$0
	7	\$1,698,750.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	32	\$6,670,468.52			\$0.00	NA	0	\$0
	32	\$6,670,468.52	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0
	20	\$1,687,600.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0
	26	\$3,348,992.53	100%	0	\$0.00		0	\$0
Unavailable	65 <b>65</b>	\$13,975,560.83 <b>\$13,975,560.83</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Unavailable	41	\$8,718,121.42	100%	0	\$0.00			\$0
	41	\$8,718,121.42	100%	0	\$0.00		0	\$0
Unavailable	12 12	\$1,096,800.00 <b>\$1,096,800.00</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	19 <b>19</b>	\$2,439,325.00 <b>\$2,439,325.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		, ,				27.4		
Unavailable	20 20	\$2,333,088.39 <b>\$2,333,088.39</b>		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	13 13	\$1,296,854.02 <b>\$1,296,854.02</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	15	\$1,182,096.71			\$0.00			\$0 <b>\$0</b>
	USAA DIRECT DELIVERY  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	USAA DIRECT DELIVERY  6  USAA DIRECT DELIVERY  7  QUICKEN LOANS INC.  32  QUICKEN LOANS INC.  20  QUICKEN LOANS INC.  20  Unavailable  41  Unavailable  41  Unavailable  12  Unavailable  19  Unavailable  13	USAA DIRECT DELIVERY  6 \$1,630,906.68  USAA DIRECT DELIVERY  7 \$1,698,750.00  QUICKEN LOANS INC.  32 \$6,670,468.52  QUICKEN LOANS INC.  20 \$1,687,600.00  QUICKEN LOANS INC.  20 \$1,687,600.00  QUICKEN LOANS INC.  20 \$3,348,992.53  Unavailable  65 \$13,975,560.83  Unavailable  41 \$8,718,121.42  Unavailable  12 \$1,096,800.00  Unavailable  19 \$2,439,325.00  Unavailable  20 \$2,333,088.39  Unavailable  11 \$1,296,854.02  Unavailable  12 \$1,296,854.02  Unavailable  13 \$1,296,854.02  Unavailable  15 \$1,182,096.71	USAA DIRECT DELIVERY  6 \$1,630,906.68 100%  6 \$1,630,906.68 100%  USAA DIRECT DELIVERY  7 \$1,698,750.00 100%  QUICKEN LOANS INC.  32 \$6,670,468.52 100%  QUICKEN LOANS INC.  20 \$1,687,600.00 100%  QUICKEN LOANS INC.  20 \$1,687,600.00 100%  QUICKEN LOANS INC.  20 \$3,348,992.53 100%  QUICKEN LOANS INC.  26 \$3,348,992.53 100%  Unavailable  65 \$13,975,560.83 100%  Unavailable  41 \$8,718,121.42 100%  Unavailable  12 \$1,096,800.00 100%  Unavailable  13 \$1,296,854.02 100%  Unavailable  13 \$1,296,854.02 100%  Unavailable  13 \$1,296,854.02 100%  Unavailable  15 \$1,182,096.71 100%	USAA DIRECT DELIVERY 6 \$1,630,906.68 100% 0  USAA DIRECT DELIVERY 7 \$1,698,750.00 100% 0  QUICKEN LOANS INC. 32 \$6,670,468.52 100% 0  QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0  QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0  QUICKEN LOANS INC. 26 \$3,348,992.53 100% 0  QUICKEN LOANS INC. 26 \$3,348,992.53 100% 0  Unavailable 65 \$13,975,560.83 100% 0  Unavailable 41 \$8,718,121.42 100% 0  Unavailable 12 \$1,096,800.00 100% 0  Unavailable 19 \$2,439,325.00 100% 0  Unavailable 20 \$2,333,088.39 100% 0  Unavailable 13 \$1,296,854.02 100% 0  Unavailable 13 \$1,296,854.02 100% 0  Unavailable 15 \$1,182,096.71 100% 0	USAA DIRECT DELIVERY  6 \$1,630,906.68 100% 0 \$0.00  USAA DIRECT DELIVERY  7 \$1,698,750.00 100% 0 \$0.00  QUICKEN LOANS INC.  32 \$6,670,468.52 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  21 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  22 \$1,3348,992.53 100% 0 \$0.00  QUICKEN LOANS INC.  23 \$1,975,560.83 100% 0 \$0.00  QUICKEN LOANS INC.  24 \$1,975,560.83 100% 0 \$0.00  QUICKEN LOANS INC.  25 \$13,975,560.83 100% 0 \$0.00  QUICKEN LOANS INC.  26 \$13,975,560.83 100% 0 \$0.00  QUICKEN LOANS INC.  27 \$1,698,000 100% 0 \$0.00  QUICKEN LOANS INC.  28 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  29 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,096,800.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,096,800.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00  QUIC	USAA DIRECT DELIVERY  6 \$1,630,906.68 100% 0 \$0.00 NA  USAA DIRECT DELIVERY  7 \$1,698,750.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  32 \$6,670,468.52 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  21 \$1,687,600.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  22 \$1,687,600.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  23 \$1,687,600.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  24 \$1,348,992.53 100% 0 \$0.00 NA  QUICKEN LOANS INC.  25 \$1,3975,560.83 100% 0 \$0.00 NA  QUICKEN LOANS INC.  26 \$3,348,992.53 100% 0 \$0.00 NA  QUICKEN LOANS INC.  27 \$1,096,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  28 \$1,096,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  29 \$1,3975,560.83 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$1,3975,560.83 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$1,3975,560.83 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$1,3975,560.83 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,48,992.53 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,333,088.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,439,325.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,439,325.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$2,439,325.00 1	USAA DIRECT DELIVERY  6 \$1,630,906.68 100% 0 \$0.00 NA 0  USAA DIRECT DELIVERY  7 \$1,698,750.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  32 \$6,670,468.52 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  20 \$1,687,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  21 \$1,698,750.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  22 \$1,687,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  23 \$1,687,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC.  41 \$8,718,121.42 100% 0 \$0.00 NA 0  Unavailable 41 \$8,718,121.42 100% 0 \$0.00 NA 0  Unavailable 12 \$1,096,800.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,439,325.00 100% 0 \$0.00 NA 0  Unavailable 13 \$1,296,854.02 100% 0 \$0.00 NA 0  Unavailable 15 \$1,182,096.71 100% 0 \$0.00 NA 0

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31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,915,655.15	100%	-	\$0.00		0	\$0
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,559,944.21	100%	0	\$0.00		0	\$0
31418WUT5	Unavailable	19	\$1,394,100.00	100%		\$0.00	NA		\$0
Total		19	\$1,394,100.00	100%	0	\$0.00		0	\$0
31418WUU2	Unavailable	40	\$11,135,778.59	100%		\$0.00	NA	0	\$0
Total		40	\$11,135,778.59	100%	0	\$0.00		0	\$0
31418WUV0	Unavailable	25	\$3,276,650.00	100%	_	\$0.00	NA		\$0
Total		25	\$3,276,650.00	100%	0	\$0.00		0	\$0
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,884,500.00	100%	0	\$0.00		0	\$0
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,319,750.00	100%	0	\$0.00		0	\$0
31418WUY4	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,169,600.00	100%	0	\$0.00		0	\$0
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,320,375.00	100%	0	\$0.00		0	\$0
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,920,298.61	100%	0	\$0.00		0	\$0
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,831,630.74	100%	0	\$0.00		0	\$0
31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,262,475.41	100%	0	\$0.00		0	\$0
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,590,308.77	100%	0	\$0.00		0	\$0
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,353,149.49	100%	0	\$0.00		0	\$0
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0	\$0

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Total		17	\$2,785,559.92	100%	0	\$0.00		0	\$0
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31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0
Total		83	\$22,727,450.21	100%	0	\$0.00		0	\$0
2141033737110	I Inaviailable	25	\$2,026,120,10	100%	0	00.02	NΙΛ	0	•0
31418WVH0	Unavailable	25	\$2,936,139.10 \$2,936,139.10	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0 \$0
Total		25	\$2,936,139.10	100%	U	φυ.υυ		U	\$0
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	-	\$0.00	NA	0	\$0
Total		27	\$3,705,862.44	100%	0	\$0.00		0	\$0
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0
Total	O MAT WILLIAM	18	\$2,966,488.11	100%	+	\$0.00	*	0	\$0
24.44.033.73.71.4	** '111	02	\$22.241.010.0¢	1000		Φ0.00	D.T.A.		
31418WVL1	Unavailable	92 <b>92</b>	\$23,241,810.96 \$23,241,810.96	100% <b>100</b> %	++	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		92	\$23,241,810.96	100%	U	φυ.υυ		U	<u> </u>
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,510,194.36		0	\$0.00		0	\$0
31418WVN7	Unavailabla	22	\$9 604 225 71	100%		\$0.00	NΙΛ	0	
Total	Unavailable	33 33	\$8,694,225.71 <b>\$8,694,225.71</b>	100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		33	Φ <b>0</b> ,U <b>7+</b> ,443.11	100 70	U	φυ.υυ		U	φυ
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0
Total		27	\$5,625,889.45	100%	0	\$0.00		0	\$0
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59			\$0.00	NA		\$0
	Unavailable	8	\$2,198,644.05	34.14%	-	\$0.00	NA	0	\$0
Total		24	\$6,440,660.64	100%	0	\$0.00		0	\$0
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0
Total		267	\$46,851,354.21	100%	0	\$0.00		0	\$0
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$0
5141011120	Unavailable	14	\$2,116,093.99		$\boldsymbol{T}$	\$0.00	NA		\$(
Total		61	\$8,907,145.60		-	\$0.00		0	\$0
2141033/3/E4	EVEDD ANIZ	20	#2.060.207.02	50 (10)		ΦΩ ΩΩ	NI A		<u></u>
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	U	\$0.00	NA	U	\$0

	Unavailable	11	\$2.245.408.36	43.39%	Λ	\$0.00	NA		\$0
Total	Unavanable	31	\$2,345,408.36 <b>\$5,405,696.18</b>	1		\$0.00 <b>\$0.00</b>		0	\$0 \$0
10tai	+	31	Φυ,του,ονοιπο	100 /0	屵	ψυ•υυ		旹	Ψν
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0_	\$0.00	NA	0_	\$0
Total		33	\$2,191,082.99	100%	1 1	\$0.00		0	\$0
21.41037377700	DATO DIARIZI ALIA	24	Φ2 210 021 96	1000/-	-	\$0.00	NIA	+	
31418WYG9 Total	PNC BANK, N.A.	34 <b>34</b>	\$2,210,921.86 <b>\$2,210,921.86</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		3-1	P4,410,741.00	100 /0	旹	φυ.υυ		旹	ψυ
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,193,497.80	100%	0	\$0.00		0	\$0
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0
Total	1110 212112,	18	\$1,764,374.56		1 1	\$ <b>0.00</b>		0	\$0
								II.	
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	1	-	\$0.00	NA		\$0
Total		30	\$3,155,815.90	100%	0	\$0.00		0	\$0
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,021,650.52	100%	-	\$0.00		0	\$0
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA	0	\$0
Total	The Brain, in a	21	\$2,674,360.62	100%		\$0.00	-	0	\$0 \$0
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,866,104.18		-	\$0.00		0	\$0
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,591,902.18	t t		\$0.00		0	\$0
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%		\$0.00	NA		\$0
Total	THE DAIM, 11/2 ii	4	\$1,354,748.80 \$1,354,748.80	100%		\$0.00 <b>\$0.00</b>	17/4	0	\$0 <b>\$0</b>
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%		\$0.00	NA		\$0
Total	FINC DAINK, IV.A.	22	\$5,990,274.71 \$5,990,274.71	100%	1 1	\$0.00 <b>\$0.00</b>	11/1	0	\$0 <b>\$0</b>
	THE DISTRICT AT A		*1 401 500 75	1000		Φ0.00	DIA.		Φ.
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75 \$1,481,592.75			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		6	\$1,481,592.75	100%	旹	\$0.00		+	φυ
31418WYT1	Unavailable	17	\$1,925,396.03		T T	\$0.00	NA	0	\$0
Total		17	\$1,925,396.03	100%	0	\$0.00		0	\$0
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$6,002,150.00	100%	0	\$0.00	NA	0	\$0

	SERVICES	. [	J	1		1	ļ		
Total		18	\$6,002,150.00	100%	0	\$0.00		0	\$0
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,019,087.93	100%	0	\$0.00		0	\$0
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,040,200.00	100%	0	\$0.00		0	\$0
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,074,900.00	100%	0	\$0.00		0	\$0
31418WZ29 <b>Total</b>	PNC BANK, N.A.	5 <b>5</b>	\$1,031,238.87 <b>\$1,031,238.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76		₩.	\$0.00	NA	Ш.	\$0
	Unavailable	28	\$3,345,266.56		-	\$0.00	NA	0	\$0
Total		38	\$4,975,436.32	100%		\$0.00			\$0
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59		44	\$0.00	NA	Ш	\$(
	Unavailable	2	\$155,905.63			\$0.00	NA	0	\$(
Total		8	\$1,148,598.22	100%		\$0.00		0	\$(
31418WZ86	Unavailable	2	\$244,206.22	100%	0	\$0.00	NA	0	\$(
Total		2	\$244,206.22		-	\$0.00		0	\$(
31418WZ94	Unavailable	1	\$99,305.54			\$0.00	NA	0	\$(
Total		1	\$99,305.54	100%	0	\$0.00	!	0	\$(
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	\$0
Total		8	\$2,143,965.69	100%	0	\$0.00		0	\$0
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,352,831.06	100%	0	\$0.00		0	\$0
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,851,598.13	100%	0	\$0.00		0	\$0
31418WZD5	Unavailable	15	\$2,190,882.79	100%	-	·	NA	0	
Total		15	\$2,190,882.79	100%	0	\$0.00		0	\$0
31418WZE3	Unavailable	45	\$3,495,774.86	100%	-		NA		
Total		45	\$3,495,774.86	100%	0	\$0.00		0	\$0
31418WZF0	Unavailable	60	\$15,787,691.99	100%	1		NA	0	
Total		60	\$15,787,691.99	100%	0	\$0.00		0	\$0
31418WZG8	Unavailable	95	\$21,850,150.00	100%	-		NA	1 1	
Total		95	\$21,850,150.00	100%	0	\$0.00		0	\$0
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,031,749.19	100%	0	\$0.00		0	\$0
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,853,211.27	100%	0	\$0.00		0	\$0
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,882.48	100%	0	\$0.00		0	\$0
31418WZL7	Unavailable	37	\$6,062,803.91	100%	-		NA	0	
Total		37	\$6,062,803.91	100%	0	\$0.00		0	\$0
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,330,895.60	100%	0	\$0.00		0	\$0
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31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,250,557.70	100%	0	\$0.00		0	\$0
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$13,724,029.40	100%	0	\$0.00		0	\$0
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	.0	\$0
Total		26	\$6,164,032.78	100%	0	\$0.00		0	\$0
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,764,809.11	100%	0	\$0.00		0	\$0
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0	\$0
5111011252	Unavailable	12	\$1,625,736.74		-			$\boldsymbol{T}$	\$0
Total	Chavanacie	13	\$1,907,271.18		1			0	<b>\$0</b>
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31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,220,307.81	100%	0	\$0.00		0	\$0
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8	\$1,700,375.91 \$1,964,078.64	46.4%					\$0
Total	Chavanaoic	19	\$3,664,454.55	100%	-	\$0.00		0	\$0
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31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%				Ц	\$0
	Unavailable	5	\$1,029,237.80	28.82%	-	\$0.00		0	\$0
Total		18	\$3,571,684.31	100%	0	\$0.00		0	\$0
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$654,500.00	100%		\$0.00		0	\$0
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0	\$0
Total	# 110 DI H 111, 111, 11	9	\$2,769,100.00	100%		\$0.00		0	\$0
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31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	1	\$417,000.00	NA	1	\$417,000
Total		29	\$8,947,399.37	100%	-	\$417,000.00		т	\$417,000
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31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0
Total		13	\$4,105,452.00	100%	0	\$0.00		0	\$0
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$25,030,275.00	100%	0	\$0.00		0	\$0
214107/01/0	DNC DANIZ NA		¢002.770.12	1000		Φ0.00	B.T.A.	0	Φ.Ο
31418XCU0	PNC BANK, N.A.	3	\$902,778.13 <b>\$902,778.13</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		3	φ3U2,//δ.13	100%	V	\$0.00		V	\$0
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA	0	\$0
Total	6711416111611612, 11 (6)	1	\$166,301.08	100%		\$0.00	- 11-2	0	<del>\$0</del>
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31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,974,366.81	100%	0	\$0.00		0	\$0
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31418XHH4	Unavailable	15	\$2,051,074.01	100%	-	\$0.00	NA	т	\$0
Total		15	\$2,051,074.01	100%	0	\$0.00		0	\$0
214103/1110	77 111	0	Φ2 <b>727</b> 112 62	1000	_	Ф0.00	NT A	0	Φ0
31418XHJ0 Total	Unavailable	9 <b>9</b>	\$2,727,112.63 <b>\$2,727,112.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		,	\$2,727,112.03	100 %	V	<b>\$0.00</b>		V	φυ
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0
Total		8	\$2,686,040.32	100%	0	\$0.00		0	\$0
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0
Total		7	\$2,134,685.64	100%	0	\$0.00		0	\$0
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31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%		\$0.00	NA		\$0
	Unavailable	6	\$2,540,360.56			\$0.00	NA	0	\$0
Total		7	\$2,940,067.87	100%	0	\$0.00		0	\$0
31418XHN1		9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0	\$0
Total		211	\$39,572,271.45	100%		\$0.00		0	\$0
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0
Total		70	\$13,476,059.68	100%		\$0.00		0	\$0
31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0	\$0
Total		39	\$13,203,998.37	100%	0	\$0.00		0	\$0
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0	\$0
Total		224	\$101,153,878.96	100%	0	\$0.00		0	\$0
31418XHS0	BANK OF AMERICA, N.A.	1	\$259,197.71	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,751,784.80	87.11%	0	\$0.00	NA	0	\$0
Total		6	\$2,010,982.51	100%	0	\$0.00		0	\$0
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0	\$0
Total		73	\$14,887,017.00	100%	0	\$0.00		0	\$0
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,957,817.39	92.87%		\$0.00	NA	0	\$0
Total		24	\$7,492,067.27	100%	0	\$0.00		0	\$0
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0	\$0
Total		50	\$3,732,484.45	100%	0	\$0.00		0	\$0
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$20,175,070.27	84.55%		\$0.00	NA	0	\$0
Total		53	\$23,862,869.57	100%	0	\$0.00		0	\$0
31418XHX9	BANK OF AMERICA,	2	\$893,758.47	42.19%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	3	\$1,224,776.30	57.81%	0	\$0.00	NA	0	\$0
Total		5	\$2,118,534.77	100%	0	\$0.00		0	\$(
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0	\$0
Total		31	\$3,912,880.07	100%	0	\$0.00		0	\$0
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,143,198.46	100%	0	\$0.00		0	\$0
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$442,199.65	100%	0	\$0.00		0	\$0
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,957,990.82	62.7%			NA	0	\$0
Total		35	\$4,717,452.67	100%	0	\$0.00		0	\$0
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%					\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0
Total		12	\$2,033,754.31	100%	0	\$0.00		0	\$0
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0	\$0

Total		11	\$2,029,420.52	100%	0	\$0.00		0	\$0
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$732,875.89	69.81%	-	\$0.00	NA	0	\$0
Total		9	\$1,049,814.52	100%	0	\$0.00		0	\$0
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31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%		\$0.00	NA		\$0
	Unavailable	2	\$287,651.71	66.64%	_	\$0.00	NA		\$0
Total		3	\$431,651.71	100%	0	\$0.00		0	\$0
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0	\$0
Total		8	\$953,967.55	100%	0	\$0.00		0	\$0
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31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%		\$0.00	NA		\$0
	Unavailable	1	\$99,078.02	19.29%	1	\$0.00	NA		\$0
Total		3	\$513,513.02	100%	0	\$0.00		0	\$0
31421AKT9	Unavailable	2	\$580,627.59	100%	0	\$0.00	NA	0	\$0
Total		2	\$580,627.59	100%	H	\$0.00		0	\$0
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31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	Ш	\$0.00	NA	0	\$0
	Unavailable	1	\$164,801.74	36.41%	H	\$0.00	NA	0	\$0
Total		3	\$452,665.72	100%	0	\$0.00		0	\$0
31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$187,600.00	100%	0	\$0.00		0	\$0
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0
Total		3	\$300,973.79	100%	0	\$0.00		0	\$0
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31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA		\$0
	Unavailable	5	\$644,754.49	84.77%	-	\$0.00	NA		\$0
Total		6	\$760,621.43	100%	0	\$0.00		0	\$0

31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,075.50	100%	0	\$0.00		0	\$0
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31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$903,543.57	59.4%	++	\$0.00	NA	-	\$0
Total		8	\$1,521,126.16	100%	0	\$0.00		0	\$0
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,438,000.00	100%	0	\$0.00		0	\$0
31381M2U8	BEECH STREET	1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0
	CAPITAL, LLC	1			Ш			Н	
Total		1	\$1,298,577.08	100%	0	\$0.00		0	\$0
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,070,000.00	100%	0	\$0.00		0	\$0
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,636,256.93	100%	0	\$0.00		0	\$0
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,035,000.00	100%	0	\$0.00		0	\$0
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,796,047.60	100%	0	\$0.00		0	\$0
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,778,056.64	100%	0	\$0.00		0	\$0
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31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0
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31381M3X1	BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$42,338,000.00	100%	0	\$0.00		0	\$0
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,095,662.19	100%	0	\$0.00		0	\$0
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	Ш		NA	.0	\$0
Total		1	\$1,088,023.42	100%	0	\$0.00		0	\$0
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,994,984.27	100%	0	\$0.00		0	\$0
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	Ш	·	NA	0	\$0
Total		1	\$1,762,945.09	100%	0	\$0.00		0	\$0
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$842,154.35	100%	0	\$0.00		0	\$0
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,396,409.59	100%	0	\$0.00		0	\$0
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,497,174.94	100%	0	\$0.00		0	\$0
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%		·	NA	.0	\$0
Total	_	1	\$1,476,020.68	100%	0	\$0.00		0	\$0
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%		·		Ш	\$0
Total		1	\$779,207.03	100%	0	\$0.00		0	\$(
31381M4M4		1	\$1,428,562.76	100%	0	\$0.00	NA	0	\$0

	ARBOR						1		
	COMMERCIAL FUNDING LLC						ļ		
Total	FUNDING LLC	1	\$1,428,562.76	100%	1	\$0.00		0	\$0
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31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,183,808.99	100%	0	\$0.00		0	\$0
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,065,000.00	100%	0	\$0.00		0	\$0
31381M4R3	ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$728,091.19	100%	0	\$0.00		0	\$0
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$828,000.00	100%	0	\$0.00		0	\$0
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%		\$0.00	NA		\$0
Total	_	1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,613,100.00	100%	0	\$0.00		0	\$0
31381M5D3		1	\$18,650,000.00	100%	0	\$0.00	NA	0	\$0

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	MULTIFAMILY								
	FINANCE, L.L.C.								
Total		1	\$18,650,000.00	100%	0	\$0.00		0	\$0
31381M5E1	GREYSTONE SERVICING	1	\$5,600,000.00	100%	Λ	\$0.00	NI A	۸	\$0
51361M3E1	CORPORATION INC.	1	\$3,000,000.00	100%	U	\$0.00	NA	U	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,252,000.00	100%	0	\$0.00		0	\$0
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,859.85	100%	0	\$0.00		0	\$0
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31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,993,194.45	100%	0	\$0.00		0	\$0
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$22,825,000.00	100%	0	\$0.00		0	\$0
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%		·		Н	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,959,283.92	100%	0	\$0.00		0	\$0
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0	\$0

Total		1	\$4,345,896.37	100%	\$0.00	)	0	\$(
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$2,342,000.00	100%	\$0.00		0	\$0
31381M5X9	WELLS FARGO BANK	1	\$2,887,000.00	100% 0	\$0.00	NA	0	\$0
Total	N.A.	1	\$2,887,000.00	100%	\$0.00		0	\$0
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$48,000,000.00	100%	\$0.00	)	0	\$0
31381M6A8	BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100% 0	\$0.00	NA	0	\$0
Total	, ,	1	\$4,404,000.00	100%	\$0.00		0	\$0
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$20,208,000.00	100%	\$0.00		0	\$0
31381M6D2	BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,397,422.10	100%	\$0.00	)	0	\$0
31381M6F7	FREMONT BANK	1	\$936,541.45	100% 0	\$0.00	NA	0	\$0
Total		1	\$936,541.45	100%	\$0.00	)	0	\$0
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100% 0	\$0.00	NA	0	\$0
Total	,	1	\$6,637,500.00	100%	\$0.00		0	\$0
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,971,605.93	100%	\$0.00	)	0	\$0
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100%	\$0.00		0	\$0
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,400,000.00	100%	\$0.00		0	\$0
31381M6N0		1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0

	ARBOR COMMERCIAL								
	FUNDING LLC				$\perp$			Ш	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$(
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31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0
31381M6R1	BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,686,000.00	100%	0	\$0.00		0	\$0
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$0
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,760,000.00	100%	0	\$0.00	_	0	\$0
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,808,000.00	100%	0	\$0.00		0	\$0
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,512,798.35	100%	0	\$0.00		0	\$0
31381M7B5	FREMONT BANK	1	\$350,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0
31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$25,388,000.00	100%	0	\$0.00		0	\$0
31381M7J8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0

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31381M7K5	WELLS FARGO BANK	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	N.A.	1	\$11,200,000.00 \$11,200,000.00	100%		\$0.00 \$0.00	11/1	0	<b>\$0</b>
10141			\$11, <b>2</b> 00,000.00	100 /0	<u> </u>	Ψυ•υυ		V	Ψυ
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,476,000.00	100%	0	\$0.00		0	\$0
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,203,722.01	100%	0	\$0.00		0	\$0
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,630,876.14	100%	0	\$0.00		0	\$0
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,809,564.90	100%	0	\$0.00		0	\$0
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,994,475.53	100%	0	\$0.00		0	\$0
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	.0	\$0

Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0
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31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$29,800,000.00	100%	0	\$0.00		0	\$0
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,430,000.00	100%	0	\$0.00		0	\$0
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,430,000.00	100%	0	\$0.00		0	\$0
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%			NA	0	\$0
Total		1	\$5,810,000.00	100%	0	\$0.00		0	\$0
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%					\$0
Total		1	\$9,739,973.93	100%	0	\$0.00		0	\$0
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
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31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$0
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31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,346,039.90	100%	0	\$0.00		0	\$0
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,397,583.24	100%	0	\$0.00		0	\$0
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,267,740.20	100%	0	\$0.00		0	\$0
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,984,000.00	100%	0	\$0.00		0	\$0
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,068,000.00	100%	0	\$0.00		0	\$0
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$995,000.00	100%	0	\$0.00		0	\$0
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,795,649.39	100%	0	\$0.00		0	\$0
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31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,086,000.00	100%	0	\$0.00		0	\$0
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31381NAV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0

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31381NAW3	CBRE MULTIFAMILY	1	\$8,978,000.00	100%	0	\$0.00	NA	0	\$0
Total	CAPITAL, INC.	1	\$8,978,000.00	100%	0	\$0.00		0	\$0
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,769,000.00	100%	0	\$0.00		0	\$0
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$812,500.00	100%	0	\$0.00		0	\$0
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,843,000.00	100%	0	\$0.00		0	\$0
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%		\$0.00	NA		\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$8,077,000.00	100%	0	\$0.00		0	\$0
31381NBR3		1	\$8,670,000.00	100%	0	\$0.00	NA	0	\$0

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	MULTIFAMILY			,					
	FINANCE, L.L.C.								
Total		1	\$8,670,000.00	100%	0	\$0.00		0	\$0
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31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
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31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%		\$0.00	NA	. 0	\$0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0
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31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
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31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
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31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0
21201NIC//2	TT	3	\$72.200.000.00	100%		ΦΩ ΩΩ	NIA		
31381NC43 <b>Total</b>	Unavailable	3	\$73,200,000.00 \$73,200,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
l otai	+	-	\$75,200,000.00	100 /0	V	Φυ.υυ		0	Ψυ
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,225,000.00	100%	0	\$0.00		0	\$0
31381NC68	FREMONT BANK	1	\$1,175,000.00	100%		\$0.00	NA	.0	\$0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0
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31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$(
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31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$13,442,000.00	100%	0	\$0.00		0	\$0

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31381NCA9	PRUDENTIAL MULTIFAMILY	2	\$21,925,000.00	100%	0	\$0.00	NA	. 0	\$0
Total	MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00		0	\$0
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,990,000.00	100%	0	\$0.00		0	\$0
31381NCE1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		2	\$7,169,000.00	100%	0	\$0.00		0	\$0
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,505,000.00	100%	0	\$0.00		0	\$0
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$0
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0
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31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	<b>\$0</b>
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31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$660,000.00	100%	0	\$0.00		0	\$0
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$877,000.00	100%	0	\$0.00		0	\$0
31381NDD2	FREMONT BANK	1	\$610,000.00	100%		\$0.00	NA		\$0
Total		1	\$610,000.00	100%	0	\$0.00		0	<b>\$0</b>
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,475,000.00	100%	0	\$0.00		0	<b>\$0</b>
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%		\$0.00	NA		\$0
Total		1	\$896,000.00	100%	0	\$0.00		0	<b>\$0</b>
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381NDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0
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31381NDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	<b>\$0</b>
31381NE25		1	\$26,600,000.00	100%	0	\$0.00	NA	0	\$0

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	COMMERCIAL			ļ					
	MORTGAGE LLC	1	*** (00 000 00	1000		ΦΩ ΩΩ			<u> </u>
Total	+	1	\$26,600,000.00	100%	10	\$0.00		0	\$0
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31381NE33	MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,707,000.00	100%	0	\$0.00		0	\$0
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$8,142,000.00	100%	0	\$0.00		0	\$0
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,413,000.00	100%	0	\$0.00		0	\$0
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31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$18,842,000.00	100%	0	\$0.00		0	\$0
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%		\$0.00	NA	. 0	\$0
Total		2	\$21,956,000.00	100%	0	\$0.00		0	\$0
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31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,274,000.00	100%	0	\$0.00		0	\$0
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31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
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31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	↓ ↓	\$0.00	NA	.0	\$0
Total		1	\$7,240,000.00	100%	0	\$0.00		0	\$0
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31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0

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	OAK GROVE				+				
31381NEJ8	COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,720,000.00	100%	0	\$0.00		0	\$0
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$46,800,000.00	100%	0	\$0.00		0	\$0
31381NF57		1	\$625,000.00	100%	0	\$0.00	NA	0	\$0

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	SERVICING								
	CORPORATION INC.								
Total		1	\$625,000.00	100%	0	\$0.00		0	<b>\$0</b>
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31381NFA6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,035,733.75	100%	0	\$0.00		0	\$0
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381NFE8	RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
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31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,597,000.00	100%	0	\$0.00		0	\$0
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,886,351.95	100%	0	\$0.00		0	\$0

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	GREYSTONE				H				
31381NFJ7	SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,347,000.00	100%	0	\$0.00		0	\$0
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,680,000.00	100%	0	\$0.00		0	\$0
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,490,000.00	100%	0	\$0.00		0	\$0
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,140,000.00	100%	0	\$0.00		0	\$0
31381NFR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,800,000.00	100%	0	\$0.00		0	\$0
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0
Total	, -	1	\$2,110,000.00	100%	0	\$0.00		0	\$0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31381NG31	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$600,000.00	100%	0	\$0.00		0	\$0
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31381NG49	NCB, FSB	1	\$5,600,000.00	100%		\$0.00	NA		\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,325,000.00	100%	0	\$0.00		0	\$0
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,185,000.00	100%	0	\$0.00		0	\$0
31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$26,500,000.00	100%	0	\$0.00		0	\$0
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381NGV9	NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	_	\$0.00		0	\$0
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,350,000.00	100%	0	\$0.00		0	\$0
31381NH71	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$350,000.00	100%		\$0.00		0	\$0
31381NHN6 <b>Total</b>	NCB, FSB	1 1	\$195,000.00 <b>\$195,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381NHP1 <b>Total</b>	NCB, FSB	1 1	\$1,050,000.00 <b>\$1,050,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31381NHU0		1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total	,	1	\$10,500,000.00	100%	0	\$0.00		0	\$0
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31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31381NKQ5	NCB, FSB	1	\$650,000.00	100%				0	\$0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0
31381NLL5	NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0
31381NLY7	NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$0
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0
Total		39	\$2,492,140.67	100%	0	\$0.00		0	\$0
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$155,000.00						
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$530,313.57	27.73% (	\$0.00	NA	0	\$0
Total		30	\$1,912,139.49	100%	\$0.00		0	\$0
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97% (	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93% (	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3% (	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,194,432.67	40.59% (	\$0.00	NA	0	\$0
Total		30	\$2,943,214.27	100%	\$0.00		0	\$0
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	\$0.00	NA	0	\$0
	Unavailable	10	\$969,601.02	32.36% (	\$0.00	NA	0	\$0
Total		31	\$2,996,773.09	100%	\$0.00		0	\$0
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31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97% (	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99% (	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$120,900.00			NA	0	\$0
	MIDFIRST BANK	1	\$111,563.21	0.93% (	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$110,000.00	0.92% (	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74% (	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0
Total		109	\$12,020,471.39		-			0	\$0
					floor				
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% (	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00		0	\$0.00		П	\$0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$(
	MORTGAGE MARKETS, LLC	1	\$122,500.00		Ц	·		Ш	
<u> </u>	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41% (	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62% (	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$115,019.40		Ц	·		Ш	\$(
	Unavailable	5	\$595,240.00	12.83%	0			0	\$(
Total	'	40	\$4,644,435.00	100%	0	\$0.00		0	\$(

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31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0
Total		60	\$6,495,143.99	100%	0	\$0.00		0	\$0
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0
Total		129	\$7,361,494.97	100%	0	\$0.00		0	\$0
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,443.66		r	\$0.00	NA	0	\$0
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0

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	JUST MORTGAGE, INC.	1	\$78,750.00	0.76% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$687,600.00	6.62% 0	\$0.00	NA 0	\$0
Total		168	\$10,394,556.29	100% 0	\$0.00	0	\$0
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	18	\$1,748,529.29	32.92% 0	\$0.00	NA 0	\$0
	CENTREBANK	1	\$88,000.00	1.66% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88% 0	\$0.00	NA 0	\$0
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96% 0	\$0.00	NA 0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$92,000.00	1.73% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0	\$0.00	NA 0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% 0	\$0.00	NA 0	\$0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% 0	\$0.00	NA 0	\$0

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	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0
Total		55	\$5,311,559.43	100%	0	\$0.00		0	\$0
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$689,449.23	8.49%		\$0.00	NA	0	\$0
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0
		-	+ - )		Ť			Ť	
for a s	RICO GATEWAY BANK, F.S.B.	2	\$430,527.03 \$689,449.23	5.3% 8.49%	0	\$0.00 \$0.00	NA	١	0

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CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA	0	\$0
	5	\$1,323,167.56	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0
Unavailable	96	\$26,648,748.13		-	\$0.00			\$0
	153	\$41,549,943.20	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0
Unavailable	4	\$753,858.82		_	\$0.00	NA	0	\$0
	11	\$1,595,667.08	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0
Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0
	50	\$7,226,736.18	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	45	\$6.242,475.99	50.36%	0	\$0.00	NA	0	\$0
		· ' '		т				\$0
	90	\$12,396,129.18		H	\$0.00		0	\$0
							Ш	
CITIMORTGAGE, INC.	1	\$82,863.90		_	\$0.00		_	\$0
Unavailable				1		NA	0	\$0
	10	\$1,145,761.78	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	1	\$398,243.00	33.99%	0	\$0.00	NA	0	\$0
Unavailable	3	\$773,399.70	66.01%	0	\$0.00	NA	0	\$0
	4	\$1,171,642.70	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0
Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00			\$0
	72	\$21,566,592.88	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0
Unavailable	35	\$13,900,200.16		$\boldsymbol{\vdash}$	\$0.00			\$0
	112	\$35,006,111.28	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0
Unavailable	41	\$18,130,835.88			\$0.00			\$0
	59	\$25,240,901.09	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0
Unavailable	2	\$518,393.10		_	\$0.00			\$0
	17	\$4,120,435.23		H	\$0.00			\$0
CITIMORTGAGE INC	35	\$14 603 683 60	32 76%	1	\$305 000 00	NΔ	0	\$0
	CITIMORTGAGE, INC. Unavailable   Unavailable	Unavailable	Unavailable 4 \$1,077,608.41 81.44%	Unavailable 4 \$1,077,608.41 81.44% 0 5 \$1,323,167.56 100% 0 CITIMORTGAGE, INC. 57 \$14,901,195.07 35.86% 0 Unavailable 96 \$26,648,748.13 64.14% 0 153 \$41,549,943.20 100% 0 CITIMORTGAGE, INC. 7 \$841,808.26 52.76% 0 Unavailable 4 \$753,858.82 47.24% 0 11 \$1,595,667.08 100% 0  CITIMORTGAGE, INC. 29 \$4,031,399.61 55.78% 0 Unavailable 21 \$3,195,336.57 44.22% 0 50 \$7,226,736.18 100% 0  CITIMORTGAGE, INC. 45 \$6,242,475.99 50.36% 0 Unavailable 45 \$6,153,653.19 49.64% 0 90 \$12,396,129.18 100% 0  CITIMORTGAGE, INC. 1 \$82,863.90 7.23% 0 Unavailable 9 \$1,062,897.88 92.77% 0 10 \$1,145,761.78 100% 0  CITIMORTGAGE, INC. 1 \$398,243.00 33.99% 0 Unavailable 3 \$773,399.70 66.01% 0 4 \$1,171,642.70 100% 0  CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 24 \$7,267,236.56 33.7% 0 CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 24 \$7,267,236.56 33.7% 0  CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 24 \$7,267,236.56 33.7% 0  CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 35 \$13,900,200.16 39.71% 0  CITIMORTGAGE, INC. 77 \$21,105,911.12 60.29% 0 Unavailable 35 \$13,900,200.16 39.71% 0  CITIMORTGAGE, INC. 18 \$7,110,065.21 28.17% 0 Unavailable 41 \$18,130,835.88 71.83% 0  CITIMORTGAGE, INC. 15 \$3,602,042.13 87.42% 0 Unavailable 2 \$518,393.10 12.58% 0  CITIMORTGAGE, INC. 15 \$3,602,042.13 87.42% 0 Unavailable 2 \$518,393.10 12.58% 0	Unavailable 4 \$1,077,608.41 81.44% 0 \$0.00	Unavailable	Unavailable	

Unavailable	68	\$29,975,362.93	67.24%	\$0.00	NA	0	\$0
	103	\$44,579,046.53	100% 1	\$305,000.00		0	\$0
						Ц	
		·		1		т	\$0
Unavailable				· · · · · ·	NA	-	\$0
	58	\$20,236,468.94	100%	\$0.00		0	\$0
CITD (ODTC A CE, DIC	10	Φ0.420.544.00	27.000/.0	Φ0.00	NT A	0	ΦΩ
<u> </u>				1			\$0
Unavailable						-	\$0
	51	\$24,893,321.92	100%	\$0.00		U	\$0
CITIMORTGAGE INC	36	\$10 592 926 20	72.14% (	\$0.00	NA	0	\$0
<u> </u>		· ·				-	\$0
e na vanaore				1			<b>\$0</b>
		+		7			T *
CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	\$0.00	NA	0	\$0
Unavailable	28	\$13,419,150.00	59.92% (	\$0.00	NA	0	\$0
	46	\$22,394,300.00	100%	\$0.00		0	\$0
REGIONS BANK	29	\$1,795,970.49	100%	\$0.00	NA	0	\$0
	29	\$1,795,970.49	100%	\$0.00		0	\$0
REGIONS BANK	138	\$32,737,596.96	100% 1	\$231,738.39	NA	1	\$231,738
	138	\$32,737,596.96	100% 1	\$231,738.39		1	\$231,738
ASTORIA FEDERAL	+					Н	
SAVINGS AND LOAN	15	\$3,504,200.00	100%	\$0.00	NA	0	\$0
ASSOCIATION							
	15	\$3,504,200.00	100%	\$0.00		0	\$0
A CTODIA EEDED AI						H	
	7	\$1.708.250.00	100%	\$0.00	NΔ	Λ	\$0
		ψ1,700,230.00	100 ///	\$0.00	IVA	U	ΨΟ
	7	\$1,708,250.00	100%	\$0.00		0	\$0
		,					
ASTORIA FEDERAL							
SAVINGS AND LOAN	12	\$2,013,500.00	100%	\$0.00	NA	0	\$0
ASSOCIATION							
	12	\$2,013,500.00	100%	\$0.00		0	\$0
CALEM EIVE			+	+		Н	
	29	\$5 094 663 83	100%	\$0.00	NA	0	\$0
	2)	ψ5,054,005.05	100 /	ψ0.00	1171		ΨΟ
,	29	\$5,094,663.83	100%	\$0.00		0	\$0
	8	\$1 115 415 31	74 1% (	\$0.00	NΔ	0	\$0
	0	\$1,113,413.31	74.1%	\$0.00	NA		Ţ
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  REGIONS BANK  REGIONS BANK  REGIONS BANK  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	CITIMORTGAGE, INC. 31 Unavailable 27	CITIMORTGAGE, INC. 31 \$9,689,440.00 Unavailable 27 \$10,547,028.94	CITIMORTGAGE, INC. 31 \$9,689,440.00 47.88% 0 Unavailable 27 \$10,547,028.94 52.12% 0 58 \$20,236,468.94 100% 0  CITIMORTGAGE, INC. 18 \$9,428,544.00 37.88% 0 Unavailable 33 \$15,464,983.92 62.12% 0 51 \$24,893,527.92 100% 0  CITIMORTGAGE, INC. 36 \$10,592,926.20 72.14% 0 Unavailable 10 \$4,091,709.00 27.86% 0  CITIMORTGAGE, INC. 18 \$8,975,150.00 40.08% 0  CITIMORTGAGE, INC. 18 \$8,975,150.00 40.08% 0  CITIMORTGAGE, INC. 18 \$8,975,150.00 40.08% 0  Unavailable 28 \$13,419,150.00 59.92% 0  46 \$22,394,300.00 100% 0  REGIONS BANK 29 \$1,795,970.49 100% 0  REGIONS BANK 138 \$32,737,596.96 100% 1  ASTORIA FEDERAL SAVINGS AND LOAN 15 \$3,504,200.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0	103   \$44,579,046.53   100%   1   \$305,000.00	103	103

	PHH MORTGAGE CORPORATION								
	Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,505,335.45	100%	0	\$0.00		0	\$0
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$934,473.35	66.95%	_	\$0.00	NA	0	\$0
Total		12	\$1,395,784.95	100%	0	\$0.00		0	\$0
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0
Total		37	\$4,369,968.91	100%	0	\$0.00		0	\$0
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0	\$0
Total		35	\$2,838,579.49	100%	0	\$0.00		0	\$0
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,607,656.13	100%	0	\$0.00		0	\$0
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0	\$0
Total		33	\$5,120,695.14	100%	0	\$0.00		0	\$0
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$126,947.74	2.19% 0	\$0.00	NA	0	\$0
	OAK BANK	2	\$489,409.02	8.46% 0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$263,282.07	4.55% 0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$849,056.60	14.67% 0	\$0.00	NA	0	\$0
Total		31	\$5,786,893.78	100% 0	\$0.00		0	\$0
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89% 0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$226,524.39	4.41% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,365.33	10.12% 0	\$0.00	NA	0	\$0
Total		27	\$5,139,122.75	100% 0	\$0.00		0	\$0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$286,600.00	1.54% 0	\$0.00	NA	0	\$0

1	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52% 0	\$0.00	NA 0	\$0
L	IMORTGAGE.COM	3	\$301,825.00	1.63% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$99,139.83	0.53% 0	\$0.00	NA 0	\$0
L	SEATTLE BANK	1	\$108,750.00	0.59% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$4,324,376.04	23.3% 0	\$0.00	NA 0	\$0
Total		194	\$18,559,496.25	100% 0	\$0.00	0	\$0
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2% 0	\$0.00	NA 0	
L	CITIMORTGAGE, INC.	2	\$241,021.48	1.73% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62% 0	\$0.00	NA 0	\$0
L	SEATTLE BANK	1	\$119,925.00	0.86% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61% 0	\$0.00	NA 0	\$0
	THE PEPEPAT	1	Ī	Ī	1	1	
	THIRD FEDERAL SAVINGS AND LOAN Unavailable	52 36	\$5,933,999.91 \$4,224,385.32	42.6% 0 30.33% 0	·	NA 0 NA 0	

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Total		120	\$13,929,551.71	100%	0	\$0.00		0	\$0
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31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	. 0	\$0
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	. 0	\$0
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	\$0

GESA CREDIT UNIO	N 1	\$59,795.18	0.59% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERA	AL 1	\$57,500.00	0.57% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$37,300.00	0.57%0	\$0.00	IVA	J \$0
GUILD MORTGAGE	1	\$82,920.00	0.82% 0	\$0.00	NA	\$0
COMPANY	1	Ψ02,920.00	0.0270	Ψ0.00	1111	φ.
HERGET BANK,	2	<b>\$164.600.00</b>	1.600	фо. оо	27.4	
NATIONAL	3	\$164,600.00	1.62% 0	\$0.00	NA	0 \$0
ASSOCIATION						
INTERNATIONAL BANK OF	2	\$118,400.00	1.17% 0	\$0.00	NA	\$0
COMMERCE	2	\$110,400.00	1.17700	\$0.00	INA	ع ا
LIBERTY FEDERAL						
SAVINGS BANK	1	\$53,340.76	0.53% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF	7					
WESTERN ILLINOIS		\$80,000.00	0.79% 0	\$0.00	NA	\$0
MIDWESTONE BAN		\$56,000.00	0.55% 0	\$0.00	NA	0 \$0
MONTICELLO		·				
BANKING COMPAN	$\mathbf{Y}$ $\mathbf{L}$ $\mathbf{L}$	\$48,500.00	0.48% 0	\$0.00	NA	90
MORTGAGE CENTE	R,	\$24,000,00	0.24% 0	\$0.00	NT A	0 \$0
LLC	1	\$24,000.00	0.24%	\$0.00	NA	J \$0
MORTGAGE						
SOLUTIONS OF CO,	1	\$73,200.00	0.72% 0	\$0.00	NA	0 \$0
LLC						
OLD FORT BANKIN	G 1	\$59,600.00	0.59% 0	\$0.00	NA	\$0
COMPANY		, ,				
OLD SECOND	1	\$60,000.00	0.59% 0	\$0.00	NA	\$0
NATIONAL BANK ORIENTAL BANK						
AND TRUST	1	\$79,000.00	0.78% 0	\$0.00	NA	0 \$0
PEOPLES BANK,						
NATIONAL	1	\$33,800.00	0.33% 0	\$0.00	NA	\$0
ASSOCIATION		<i>\$22</i> ,000.00	0.5570	ψυ.υυ	1111	Ψ.
PRIMEWEST						
MORTGAGE	4	\$282,125.00	2.78% 0	\$0.00	NA	\$0
CORPORATION						
REAL ESTATE						
MORTGAGE	2	\$130,000.00	1.28% 0	\$0.00	NA	50 \$0
NETWORK INC.						
SABINE STATE BAN						
AND TRUST	3	\$193,106.48	1.9% 0	\$0.00	NA	9 \$0
COMPANY	N.T	φε <b>π</b> 000 00	0.64~	40.00	***	2 **
SAFE CREDIT UNIO		\$65,000.00	0.64% 0	\$0.00	NA	0 \$0
SOUTHERN BANK &	3	\$151,100.00	1.49% 0	\$0.00	NA	\$0
TRUST COMPANY						·
SOVEREIGN BANK, FEDERAL SAVINGS		¢00 205 45	0 0701 0	\$0.00	NT A	0 00
	2	\$88,295.45	0.87% 0	\$0.00	NA	\$0
$\mathbf{R} \mathbf{\Lambda} \mathbf{N} \mathbf{K}$		-	1	•		
BANK	2	\$69,000.00	0.68% 0	\$0.00	NA	) \$0

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	MORTGAGE	,		1 1					
	CORPORATION	<u> </u>			Ц			Ц	
	STOCK YARDS BANK	.	ļ	1 1				$\  \ $	
	& TRUST CO. DBA		÷ = 200 00	1		<b>*</b> 0.00	27.4		φ.
	STOCK YARDS BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE	<i>i</i>	J	1 1					
<del> </del>	COMPANY	$\longrightarrow$		<del></del>	H			${f H}$	
	STONEGATE		\$101.750.00	107		Φ0.00	NIA		<u></u>
	MORTGAGE	2	\$101,750.00	1%	O	\$0.00	NA	0	\$0
<del> </del>	CORPORATION TAVEOR COUNTY	$\leftarrow$		<del></del>	H			${\mathbb H}$	
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00			·			\$0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$0
Total		168	\$10,149,899.19	100%	0	\$0.00		0	\$0
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31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,955.21	7.67%	_	\$0.00		0	\$0
Total		97	\$8,835,270.72	100%	0	\$0.00		0	\$0
		<u> </u>			Ц			Ц	
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13		Ш			0	\$0
Total		411	\$53,470,520.13	100%	0	\$0.00		0	\$0
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31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52		Ш	·		Н	\$0
Total		135	\$9,905,815.52	100%	0	\$0.00		0	\$0
		$\longrightarrow$		$\longrightarrow$	$\forall$			${f H}$	
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29		Ш	·		Н	\$0
<u> </u>	IMORTGAGE.COM	1	\$75,000.00		1			1 1	\$0
	JUST MORTGAGE,	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0
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	INC.								
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0
Total		128	\$7,632,007.56	100%	0	\$0.00		0	\$0
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%		\$0.00	NA		\$0
	Unavailable	30	\$7,977,526.74	77.83%		\$0.00	NA	0	\$0
Total		44	\$10,249,676.05	100%	0	\$0.00		0	\$0
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0	\$0
Total		21	\$2,525,526.17	100%	0	\$0.00		0	\$0
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0
Total		100	\$3,834,983.17	100%	0	\$0.00		0	\$0

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31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,653,430.30	100%	0	\$0.00		0	\$0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,277,235.30	100%	0	\$0.00		0	\$0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	\$0
Total		64	\$2,892,521.66	100%	0	\$0.00		0	\$0
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31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,580,938.91	100%	0	\$0.00		0	\$0
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31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	1	\$18,454.15	0.64%	$\vdash$	\$0.00	NA		\$0
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0
Total		76	\$2,864,399.25	100%	0	\$0.00		0	\$0
<del>                                     </del>	CITIMODTCACE INC	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0
31416WMX7	CITIMORTGAGE, INC.		\$214,430.60	1.12/0	V	Ψ0.00	1111	v	ψυ

	THIRD FEDERAL SAVINGS AND LOAN						
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12% 0	\$0.00	NA	0 \$
Total		66	\$2,778,403.91	100% 0	\$0.00		0 \$
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31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0	\$0.00	NA	0 \$
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2% 0	\$0.00	NA	0 \$
	DISCOVER BANK	1	\$1,781.26	0.13% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$17,810.12	1.27% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5% 0	\$0.00	NA	0 9
	HOMESTREET BANK	5	\$90,343.36	6.44% 0	\$0.00	NA	0 \$
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89% 0	\$0.00	NA	0 \$
	Unavailable	5	\$281,776.67	20.08% 0	\$0.00	NA	0 \$
Total		40	\$1,402,796.41	100% 0	\$0.00		0 \$
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$18,619.93	1.58% 0			
	Unavailable	5	\$206,816.71	17.54% 0	1		
Total		41	\$1,179,228.75	100% 0	\$0.00		0 \$
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% 0	\$0.00	NA	0 \$
	GUARANTEED RATE,	2	\$1,000,500.00	22.03% 0	\$0.00	NA	0 \$

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	. 0	\$0
	NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	.0	\$0
	RPM MORTGAGE, INC.	1	\$132,861.14		Ш	\$0.00	NA	++	
	Unavailable	7	\$1,361,829.98		-	\$0.00	NA	0	
Total		20	\$4,541,241.76	100%	0	\$0.00		0	\$0
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31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0
Total		41	\$7,140,340.48			\$0.00		0	\$0
					1			Ц	 
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	.0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	.0	\$0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	. 0	\$0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	
<u> </u>	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0
Total		10	\$2,064,127.00	100%	0	\$0.00		0	\$0
					1				 
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0

Total		37	\$3,354,188.18	100%	n	\$0.00		0	\$0
Total		37	\$3,334,100.10	100 /0		φυ.υυ		U	φι
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0
Total		19	\$2,090,604.95	100%	0	\$0.00		0	\$0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0	\$0
Total		24	\$3,108,386.58	100%	0	\$0.00		0	\$0
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83			\$0.00	NA		\$0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA		\$0
	Unavailable	1	\$162,505.57	6.76%		\$0.00	NA	0	\$0
Total		15	\$2,406,340.48	100%	0	\$0.00		0	\$0
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$0
51110 ((1/))	DISCOVER BANK	1	\$30,810.41	1%		\$0.00	NA	-	\$0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%		\$0.00	NA		\$0
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0
Total		60	\$3,086,249.65	100%	0	\$0.00		0	\$0
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	О	\$0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0
		2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0

	HOCKING VALLEY BANK							
	IMORTGAGE.COM	3	\$418,520.00	1.81% 0	\$0.00	NA	. 0	\$0
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$261,000.00	1.13% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49		·			\$0
	Unavailable	42	\$5,616,420.60	<del>1 1 1</del>			.0	\$0
Total		173	\$23,179,947.31	100% 0	\$0.00	<u> </u>	0	<b>\$0</b>
				++++	<del></del>	<del> </del> -	$\coprod$	!
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00			NA	0	\$0
	IMORTGAGE.COM	2	\$322,400.00	1.13% 0	\$0.00	NA	.0	\$0
	JUST MORTGAGE, INC.	3	\$485,000.00					\$0
<u> </u>	MIDFIRST BANK	1	\$169,900.00	1 11				\$0
<u> </u>	SEATTLE BANK	3	\$493,000.00	1.73% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47					\$0
	Unavailable	51	\$8,218,108.40		1		0	\$0
Total		180	\$28,552,368.87	100% 0	\$0.00	<u> </u>	0	\$0
ļ		<del></del>		+	<b></b>	<del> </del>	#	
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65		·			\$0
	Unavailable	2	\$384,765.53	1 11		NA	0	\$0
Total		24	\$4,529,981.18	100% 0	\$0.00	<del>                                     </del>	0	\$0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100% 0	\$0.00	NA	.0	\$0
Total	01111110011111	40	\$5,596,908.86	100% 0	\$0.00		0	\$0
						<u></u>	$\prod$	
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$111,000.00	1.08% 0	\$0.00	NA	0	\$0

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96		·	NA 0	
<u> </u>	IMORTGAGE.COM	2	\$124,000.00	1.21% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74% 0	·	NA 0	
	Unavailable	30	\$1,938,318.81	18.87% 0		NA 0	
Total		158	\$10,275,031.94	100% 0	\$0.00	0	\$0
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54% 0	\$0.00	NA 0	\$0
<u> </u>	IMORTGAGE.COM	1	\$348,840.00	4.78% 0		NA 0	
<u> </u>	SEATTLE BANK	1	\$207,100.00	2.84% 0	1	NA 0	
<u> </u>	THE PARK BANK	1	\$218,500.00	3% 0		NA 0	
- ·	Unavailable	13	\$3,338,970.19			NA 0	
Total		30	\$7,292,928.19	100% 0	\$0.00	U  	\$0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$250,000.00		·	NA 0	
	SEATTLE BANK	2	\$443,675.00	6.06% 0		NA 0	
	Unavailable	19	\$5,038,972.58			NA 0	
Total		29	\$7,319,347.58	100% 0	\$0.00	0	\$0

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31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67% 0	\$0.00	NA 0	\$(
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56% 0	\$0.00	NA 0	\$(
	BANKNEWPORT	1	\$150,000.00	0.67% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46% 0	\$0.00	NA 0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43% 0	\$0.00	NA 0	\$(
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47% 0	\$0.00	NA 0	\$0
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67% 0	\$0.00	NA 0	\$0
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69% 0	\$0.00	NA 0	\$(
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76% 0	\$0.00	NA 0	\$(
	CORTRUST BANK	1	\$158,000.00	0.71% 0	\$0.00	NA 0	\$(
	CUSO MORTGAGE, INC.	1	\$151,200.00	0.68% 0	\$0.00	NA 0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78% 0	\$0.00	NA 0	\$(
	DUPAGE CREDIT UNION	1	\$156,275.00	0.7% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69% 0	\$0.00	NA 0	\$(

EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77% (	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72% (	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68% (	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$150,400.00	0.67% (	\$0.00	NA	0 \$0
FULTON BANK	1	\$153,520.00	0.69%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% (	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$465,237.99				
HEARTLAND BANK	3	\$505,400.00	2.26%			
HOME STATE BANK	1	\$150,000.00				
	1	\$173,800.00	0.78%	\$0.00	NA	0 \$0

JUST MORTGAGE, INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0		NA	\$(
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$154,000.00	0.69% 0	\$0.00	NA	\$(
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0	\$
	1	\$155,000.00	0.69% 0	\$0.00	NA 0	\$

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L	SALAL CREDIT UNION						
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$166,400.00	0.74% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0	\$0.00	NA	0 \$0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73% 0	·		
	THE PARK BANK	1	\$161,600.00	0.72% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54% 0	·		
<u> </u>	WALLIS STATE BANK	1	\$169,600.00	0.76% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	·		
<u> </u>	Unavailable	29	\$4,695,533.94	21% 0			
Total		139	\$22,337,457.82	100% 0	\$0.00	<del></del>	0 \$0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84% 0	\$0.00	NA	0 \$0

ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$566,600.00	2.95% 0	\$0.00	NA	0	\$0
	3						
NA	5	\$676 288 OOL	3.52% 0	\$0.00	NA	0	\$0
		\$676,288.00	3.32700	\$0.00	IVA	U	φU
BANCOKLAHOMA							
MORTGAGE	2	\$466,704.87	2.43% 0	\$0.00	NA	0	\$0
CORPORATION						-	
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0	\$0.00	NA	0	\$0
CENTRAL							
MORTGAGE	1	\$196,774.04	1.02% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ130,771.01	1.0270	ψο.σσ	1111		ΨΟ
CENTRAL PACIFIC	1	#222 000 00	1 (70)	¢0.00	D.T.A.	_	Φ.0
HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	NA	U	\$0
CITADEL FEDERAL	1	\$245,100.00	1.27% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$243,100.00	1.27 /00	φυ.υυ	IVA	U_	<b>Ψ</b> 0
CLINTON SAVINGS	1	\$279,928.54	1.46% 0	\$0.00	NA	0	\$0
BANK		·		·			
CORTRUST BANK	1	\$204,250.00	1.06% 0				\$0
FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA	0	\$0
FIDELITY BANK							
MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL							
MORTGAGE	1	\$312,940.64	1.63% 0	\$0.00	NA	0	\$0
COMPANY, LTD.		·					
FIRST FEDERAL	1	\$332,225.00	1.73% 0	\$0.00	NA	0	\$0
SAVINGS BANK	1	\$332,223.00	1.73700	φυ.υυ	IVA	0	<del></del>
FIRST MERIT		<b>***</b>		40.00			**
MORTGAGE	1	\$327,860.00	1.71% 0	\$0.00	NA	O	\$0
CORPORATION  EIDET MODECA CE							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41% 0	\$0.00	NA	0	\$0
FIRSTLIGHT							
FEDERAL CREDIT	1	\$179,666.38	0.93% 0	\$0.00	NA	0	\$0
UNION		,		·			
FORUM CREDIT	1	\$417,000.00	2.17% 0	\$0.00	NA	0	\$0
UNION	1	\$417,000.00	2.17%0	\$0.00	NA	U_	<b>Φ</b> 0
FREEDOM	1	\$186,400.00	0.97% 0	\$0.00	NA	0	\$0
MORTGAGE CORP.		·		·			
FULTON BANK	1	\$185,250.00	0.96% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS	1	\$169,010.41	0.88% 0	\$0.00	NA	0	\$0
BANK GEORGETOWN			+			+	
SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA	0	\$0
GRANITE STATE						+	
CREDIT UNION	1	\$169,100.00	0.88% 0	\$0.00	NA	0	\$0
	4	\$976,398.41	5.08% 0	\$0.00	NA	0	\$0
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GREYLOCK FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$204,155.00	1.06%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$275,450.00	1.43%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$156,750.00	0.82%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0	\$0.00	NA	0	\$0

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	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	.0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00						\$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00		ш	·	NA	0	\$0
	WESTBURY BANK	1	\$160,550.00		1 1				\$0
	Unavailable	7	\$1,760,954.86		-		NA	0	\$0
Total		82	\$19,223,885.70	100%	0	\$0.00	<u> </u>	0	\$0
	AND AND ECD	1	\$1.66.0 <u>70.77</u>	2 120	H	ΦΩ ΩΩ	DIA.	$ \downarrow $	
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22						\$0
<u> </u>	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49						\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55		Ш	·	NA	0	\$0
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0	\$0
Total		26	\$5,328,149.26	100%	0	\$0.00	<u></u> '	0	\$0
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31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63		Ш	·		₩	\$0
	Unavailable	18	\$3,414,522.05	1	-			0	\$0
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$0
24.44.633.73.73.40	A TECNA MODITION OF		\$500,000,00	C 4207	H	ΦΩ ΩΩ	NI A	$\frac{1}{1}$	Φ.
31416WNM0	AMEGY MORTGAGE  AMERICAN  NATIONAL BANK,	3	\$500,000.00 \$734,550.00					1 1	\$( \$(

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	MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0
		1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0
		1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,635.18	10.48%	-		1	1 1	\$0
Total		28	\$7,771,042.78	100%	0	\$0.00	!	0	\$0
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0
<u> </u>	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0
		74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0

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	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	\$0
Total		136	\$12,843,605.62	100%	0	\$0.00		0	\$0
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	\$0
Total		95	\$10,815,842.09	100%	0	\$0.00		0	\$0
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31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0

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Total		86	\$11,617,207.13	100%	0	\$0.00		0	\$0
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	. 0	\$0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0
Total		47	\$7,421,550.55	100%	0	\$0.00		0	\$0
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31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0
Total		62	\$12,808,387.88	100%	0	\$0.00		0	\$0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,692,033.15	100%	0	\$0.00		0	\$0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0	\$0
Total		118	\$7,443,234.91	100%	0	\$0.00		0	\$0

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31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0	\$0
Total		8	\$2,274,022.95	100%	0	\$0.00	!	0	\$0
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31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	Ш	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$226,414.74		_	\$0.00	NA		\$0
<u> </u>	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$0
Total		79	\$20,342,214.40	100%	0	\$0.00	!	0	\$0
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94		11	\$0.00	NA	Ш	\$0
<u> </u>	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$106,060.82		11	\$0.00	NA	0	\$0
<u> </u>	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$0
<u> </u>	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,348,657.63		11	\$0.00	NA	0	\$0
Total	_	70	\$6,424,082.99	100%	0	\$0.00	!	0	\$0
31416WNY4	ABBEVILLE BUILDING AND	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$0

	LOAN, SSB						
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$432,069.83	16.9% 0	\$0.00	NA (	0 \$0
Total		24	\$2,555,866.71	100% 0	\$0.00		0 \$0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0	\$0.00	NA (	0 \$0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0	\$0.00	NA	0 \$0
GA F.S	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26% 0	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$74,322.32	1.17% 0	\$0.00	NA (	0 \$0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0	\$0.00	NA	0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$70,000.00	1.1% 0	\$0.00	NA (	0 \$0
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73% 0	\$0.00	NA(	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9% 0	\$0.00	NA (	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$2,234,453.85			NA (	1
Total		110	\$6,367,076.63	100% 0	\$0.00	(	0 \$0
31416WP22		1	\$96,000.00	0.38% 0	\$0.00	NA (	0 \$0

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$54,400.00		0	\$0.00		+	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00			\$0
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$90,500.00	0.36%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$100,971.05					\$0
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$69,850.00	0.28%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$158,900.00	0.63%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	\$0.00	NA	0	\$0
DIME BANK	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0
DORAL BANK	1	\$66,608.11	0.26%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	\$0.00	NA	0	\$0
	1	\$99,200.00	0.39%	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	\$0.00	NA	90
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0
FULTON BANK	3	\$213,000.00	0.85%	\$0.00	NA	) \$0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05% 0			
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	\$0.00	NA	\$0
HERSHEY STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$0

HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	\$0.00	NA	0	\$0
ILLINI BANK	3	\$230,052.54	0.91%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$93,000.00	0.37%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	\$0.00	NA	0	\$0
MARINE BANK	8	\$617,329.41	2.45%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	\$0.00			\$0
MIDLAND STATES BANK	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	4	\$326,100.00	1.29%	\$0.00	NA	0	\$0

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SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57% 0	\$0.00	NA	0	\$0
PARK BANK	2	\$195,350.00	0.78% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29% 0	\$0.00	NA	O	\$0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42% 0	\$0.00	NA	O	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38% 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22% 0	\$0.00	NA	0	\$0
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STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27% (	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$93,600.00	0.37%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT	2	\$178,075.00	0.71%	\$0.00	NA	0	\$0
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	UNION							
	Unavailable	46	\$3,948,757.15	15.64% 0	\$0.00	NA	0	\$0
Total		309	\$25,202,738.56	100% 0	\$0.00		0	\$0
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
AM FE UN	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$119,200.00	0.97% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,000.00	0.91% 0	\$0.00	NA	1 1	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94% 0	\$0.00	NA		\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86% 0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$116,400.00	0.95% 0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$242,000.00	1.97% 0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94% 0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	1	\$118,400.00	0.96% 0	\$0.00	NA	0	\$0

CREDIT UNION						
CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1% 0	\$0.00	NA(	0 \$0
FIRST INTERSTATE BANK	1	\$114,400.00	0.93% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA (	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$110,000.00	0.9% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85% 1	\$112,087.56	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$359,728.03	2.93% 0	\$0.00	NA (	0 \$0
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93% 0		NA	0 \$0
	1	\$124,000.00	1.01% 0	\$0.00	NA (	0 \$0

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MECHANICS SAVINGS BANK							
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94% (	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9% (	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97% (	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9% (	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1% (	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	\$0.00	NA	0	\$0
PARK BANK	2	\$223,000.00	1.82% (	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89% (	\$0.00	NA	0	\$0
PRIMEBANK	1	\$111,625.00	0.91% (	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$120,000.00					\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% (	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$244,400.00	1.99% (	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$110,000.00	0.9%	\$0.00	NA	0	\$0
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	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00	NA	0 \$
Total		105	\$12,272,263.25	100% 1	\$112,087.56		0 \$
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	6	\$566,414.49	0.48% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$106,500.00	0.09% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07% 0		NA	0 \$
	AMERICAN BANK	4	\$400,268.13	0.34% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08% 0	\$0.00	NA	0 \$
		1	\$102,400.00	0.09% 0	\$0.00	NA	0 \$

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	\$0.00	NA	o	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	\$0.00	NA	0	\$0
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$601,500.00	0.51%	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$104,000.00	0.09%	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$196,000.00	0.17%	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$1,463,075.00	1.25%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	\$0.00	NA	0	\$0

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BARKS FEDER UNION	AL CREDIT	2	\$195,164.44	0.17%	0	\$0.00	NA	0	\$0
BAXTE UNION	ER CREDIT	4	\$405,450.00	0.35%	0	\$0.00	NA	0	\$0
	EDERAL Γ UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO UNION	O CREDIT	1	\$99,879.85	0.09%	0	\$0.00	NA	0	\$0
	HIRE COUNTY GS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0
	AGE FEDERAL Γ UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0	\$0
	THAWK UNITY CREDIT	4	\$403,100.00	0.34%	0	\$0.00	NA	0	\$0
BANK	THAWK STATE	5	\$483,800.00	0.41%	0	\$0.00	NA	0	\$0
BANK	MFIELD STATE	1	\$95,875.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT	G EMPLOYEES Γ UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0
COMPA	MAWR TRUST ANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDII COMMI UNION	UNITY CREDIT	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0
CARRO	DLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0
CENTE LENDIN	NNIAL NG, LLC	1	\$100,000.00			\$0.00			
CENTR ILLINO	AL BANK SIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0	\$0
CENTR MORTO COMPA	GAGE	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0	\$0
	IS FEDERAL ΓUNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0
CENTR	UE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0
CENTU MORTO COMPA	RY	3				\$0.00	NA		\$0
	CAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0
	C111 D111	1	\$105,000.00	1 1		\$0.00	NA		\$0
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CHETCO FEDERAL CREDIT UNION							
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$315,620.00	0.27%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$201,350.00	0.17%	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	\$0.00			\$0
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	6	\$607,029.85	0.52%	\$0.00	NA	0	\$0

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UNION						1	
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	\$0.00	NA	0	\$0
DIME BANK	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35% (	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$106,900.00	0.09% (	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07% (	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17% (	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	\$0.00	NA	0	\$0
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% (	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	3	\$280,500.00	0.24%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7% (	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	\$0.00	NA	0	\$0

FIRST C BANK	LOVER LEAF	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0
	OMMUNITY UNION	7	\$692,800.00	0.59%	\$0.00	NA	0	\$0
	EDERAL	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0
FIRST F BANK C MIDWE		5	\$453,358.00	0.39%	\$0.00	NA	0	\$0
SAVING	EDERAL S AND LOAN ATION OF OOD	2	\$200,000.00	0.17%	\$0.00	NA	0	\$0
	EDERAL S BANK	3	\$284,000.00	0.24%	\$0.00	NA	0	\$0
		4	\$384,450.00	0.33%	\$0.00	NA	0	\$0
FIRST F CREDIT	INANCIAL UNION	2	\$190,000.00	0.16%	\$0.00	NA	0	\$0
	ERITAGE IAL, LLC	2	\$193,900.00	0.17%	\$0.00	NA	0	\$0
	NTERSTATE	22	\$2,128,170.00	1.82%	\$0.00	NA	0	\$0
FIRST M MORTG CORPOR	AGE	11	\$1,079,694.26	0.92%	\$0.00	NA	0	\$0
FIRST M	IORTGAGE NY, L.L.C.	12	\$1,212,818.00	1.04%	\$0.00	NA	0	\$0
	IORTGAGE	6	\$601,700.00	0.51%	\$0.00	NA	0	\$0
FIRST N	ATIONAL ND TRUST	1	\$92,500.00	0.08%	\$0.00	NA	0	\$0
FIRST N	ATIONAL OF CARMI	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0
FIRST N	ATIONAL OF GRANT	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
FIRST N CREDIT	ORTHERN UNION	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
FIRST P		1	\$104,000.00	0.09%	\$0.00	NA	0	\$0
FIRSTLI		4	\$375,085.56	0.32%	\$0.00	NA	0	\$0
	CREDIT	3	\$300,300.00	0.26%	0 \$0.00	NA	0	\$0

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UNION						Ц	
FOX RIVER STATE BANK	1	\$85,405.00	0.07% 0	\$0.00	NA	0	\$0
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$190,773.76	0.16% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32% 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$91,000.00	0.08% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$105,500.00	0.09% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$697,452.83	0.6% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$500,320.00	0.43% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	\$0.00	NA	0	\$0

HOME STATE	E BANK 2	\$196,200.00	0.17%	\$0.00	NA (	) \$(
HONESDALE NATIONAL B THE		\$99,600.00	0.09%	\$0.00	NA (	\$0
HSBC MORTO CORPORATIO	/	\$396,400.00	0.34%	\$0.00	NA	\$(
I-C FEDERAL UNION	CREDIT 1	\$98,000.00	0.08%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	\$0.00	NA (	\$0
ICON CREDIT	ΓUNION 1	\$98,000.00	0.08%	\$0.00	NA (	\$(
IDAHO CENT CREDIT UNIO		\$98,000.00	0.08%	\$0.00	NA	\$0
IH MISSISSIP VALLEY CRE UNION		\$387,719.00	0.33% 0	\$0.00	NA (	\$0
ILLINI BANK	3	\$292,286.95	0.25%	\$0.00	NA (	) \$(
ILLINOIS NA' BANK	TIONAL 2	\$190,925.00	0.16%	\$0.00	NA	\$0
INSIGHT FIN CREDIT UNIO	1 /1	\$398,000.00	0.34%	\$0.00	NA	\$0
INTERNATIO BANK OF COMMERCE	NAL 4	\$364,300.00	0.31%	\$0.00	NA	\$0
INVESTORS S BANK	SAVINGS 1	\$108,000.00	0.09%	\$0.00	NA	\$0
JAMES B. NU AND COMPA		\$100,300.00	0.09%	\$0.00	NA	\$0
JONAH BANI WYOMING	K OF	\$95,500.00	0.08%	\$0.00	NA	\$0
L&N FEDERA CREDIT UNIO		\$513,317.90	0.44%	\$0.00	NA	\$0
LAKE FORES & TRUST	T BANK 1	\$102,000.00	0.09%	\$0.00	NA	\$0
LAKE MICHI CREDIT UNIO		\$99,000.00	0.08%	\$0.00	NA	\$0
LAKE REGIO	N BANK 1	\$109,000.00	0.09%	\$0.00	NA (	\$(
LANDMARK UNION	CREDIT 3	\$312,424.74	0.27%	\$0.00	NA	\$0
LANGLEY FE CREDIT UNIO		\$94,800.00	0.08%	\$0.00	NA	\$0
LIBERTY FEI SAVINGS BA		\$103,000.00	0.09%	\$0.00	NA	\$0
LIBERTY SAY BANK, FSB	VINGS 4	\$401,750.00	0.34%	\$0.00	NA	\$0
LIFESTORE E	BANK 2	\$200,850.00	0.17%	\$0.00	NA (	) \$(
	2	\$196,650.00	0.17%	\$0.00	NA (	) \$0
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LOCKHEED FEDERAL CREDIT UNION						
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43% 0	\$0.00	NA	\$0
MAGNA BANK	5	\$489,370.00	0.42% 0	\$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0
MARINE BANK	13	\$1,264,286.79	1.08% 0	\$0.00	NA (	\$0
MARQUETTE BANK	1	\$97,850.00	0.08% 0	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07% 0	\$0.00	NA	\$0
MAX CREDIT UNION	3	\$289,590.00	0.25% 0	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18% 0	\$0.00	NA	\$0
MERCANTILE BANK	4	\$382,518.96	0.33% 0	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	\$0.00	NA	\$0
	1	\$90,500.00	0.08%	\$0.00	NA	\$

MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$202,200.00	0.17%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	\$0.00	NA	O	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% (	\$0.00	NA	0	\$0
NCB, FSB	2	\$190,000.00	0.16%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	\$0.00	NA	0	\$0
	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$300,000.00	0.26% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	\$0.00	NA	O	\$0
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	\$0.00	NA	0	\$0
PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$103,578.36	0.09% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18% 0	\$0.00	NA	0	\$0
POWERCO CREDIT UNION, INC.	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0

RIMEWEST ORTGAGE ORPORATION	3	\$298,800.00	0.26%	\$0.00	NA	0	\$0
ROVIDENT CREDIT NION	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0
URDUE EMPLOYEES EDERAL CREDIT NION	5	\$481,800.00	0.41%	0 \$0.00	NA	0	\$0
ED CANOE CREDIT NION	1	\$91,500.00	0.08%	0 \$0.00	NA	0	\$0
EDSTONE FEDERAL REDIT UNION	6	\$612,698.61	0.52%	0 \$0.00	NA	0	\$0
EDWOOD CREDIT NION	5	\$487,300.00	0.42%	0 \$0.00	NA	0	\$0
IDDELL NATIONAL ANK	2	\$196,538.40	0.17%	0 \$0.00	NA	0	\$0
OANOKE RAPIDS AVINGS BANK SSB	1	\$99,200.00	0.08%	0 \$0.00	NA	0	\$0
OBINS FEDERAL REDIT UNION	4	\$366,000.00	0.31%	0 \$0.00	NA	0	\$0
OCKY MOUNTAIN ORTGAGE OMPANY	1	\$90,360.00	0.08%	0 \$0.00	NA	0	\$0
ABINE STATE BANK ND TRUST OMPANY	2	\$195,690.39	0.17%	0 \$0.00	NA	0	\$0
AFE CREDIT UNION	4	\$396,900.00	0.34%	0 \$0.00	NA	0	\$0
AN ANTONIO EDERAL CREDIT NION (SAFCU)	1	\$87,305.00	0.07%	0 \$0.00	NA	0	\$0
AN DIEGO COUNTY REDIT UNION	6	\$592,663.90	0.51%	0 \$0.00	NA	0	\$0
AVINGS BANK OF AINE	1	\$103,600.00	0.09%	0 \$0.00	NA	0	\$0
AVINGS BANK OF ENDOCINO OUNTY	1	\$94,000.00	0.08%	0 \$0.00	NA	0	\$0
CHOOLS FINANCIAL REDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	0	\$0
CHOOLSFIRST EDERAL CREDIT NION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
ELF-HELP ENTURES FUND / UNTINGTON	1	\$87,300.00	0.07%	\$0.00	NA	0	\$0
HELL FEDERAL REDIT UNION	1	\$108,200.00	0.09%	0 \$0.00	NA	0	\$0
	7	\$690,030.41	0.59%	\$0.00	NA	0	\$0
	ORTGAGE ORPORATION ROVIDENT CREDIT NION URDUE EMPLOYEES EDERAL CREDIT NION ED CANOE CREDIT NION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT NION IDDELL NATIONAL ANK OANOKE RAPIDS AVINGS BANK SSB OBINS FEDERAL REDIT UNION OCKY MOUNTAIN ORTGAGE OMPANY ABINE STATE BANK ND TRUST OMPANY AFE CREDIT UNION AN ANTONIO EDERAL CREDIT NION (SAFCU) AN DIEGO COUNTY REDIT UNION AVINGS BANK OF AINE AVINGS BANK OF ENDOCINO OUNTY CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION 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SILVER STATE SCHOOLS CREDIT UNION						
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$89,600.00	0.08% 0	\$0.00	NA 0	) \$0
SOLARITY CREDIT UNION	1	\$101,700.00	0.09% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$89,600.00	0.08% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0	\$0.00	NA 0	) \$0
SUMMIT CREDIT UNION	8	\$795,225.00	0.68% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0	\$0.00	NA 0	\$(
SUTTON BANK	2	\$207,000.00	0.18% 0	\$0.00	NA 0	) \$(
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0	\$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	2	\$204,000.00	0.17% 0	\$0.00	NA 0	\$(

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TEXAS BANK	1	\$92,750.00	0.08% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$85,500.00	0.07% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	7	\$727,200.00	0.62%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,082,500.00	0.93% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$106,500.00	0.09% 0		1		\$0
UNITED BANK & TRUST	3	\$288,920.00					\$0
1			·				

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	1,194	\$116,859,738.32	100% 0	\$0.00		0 \$0
CREDIT UNION, INC. Unavailable	225	\$22,010,464.14			NA NA	
WRIGHT-PATT	6	\$551,207.93	0.47% 0	\$0.00	NA	0 \$0
WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$191,600.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION	3	\$298,750.00	0.26% 0	\$0.00	NA	0 \$0
WESTBURY BANK WESTCONSIN	2	\$199,100.00				
WEOKIE CREDIT UNION	3	\$293,500.00				
WAUKESHA STATE BANK	2	\$196,200.00	0.17% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$101,500.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	\$0.00	NA	0 \$0
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Total

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31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24% 0	\$0.00	) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	) NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	) NA	0 \$0
	ADVANTAGE BANK	1	\$115,900.00	0.11% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14% 0	\$0.00	NA NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$119,200.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0	\$0.00	) NA	0 \$0
	AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11% 0			
	AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00	) NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00	) NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00	) NA	0 \$6

ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$355,000.00	0.35% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	14	\$1,648,204.00	1.62% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$114,750.00	0.11% 0	\$0.00	NA	0 \$0

CARDINAL							
FINANCIAL							
COMPANY, LIMITED PARTNERSHIP							
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA	0	\$0
COUNTRYPLACE	1	\$119,999.00	0.12% 0	\$0.00	NA	0	\$0
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4	\$475,900.00	0.47% 0	\$0.00	NA	\$0
1	\$113,600.00	0.11% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$231,984.80	0.23% 0	\$0.00	NA	0 \$0
1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
22	\$2,587,986.37	2.55% 0	\$0.00	NA	0 \$0
9	\$1,045,018.00	1.03% 0	\$0.00	NA	\$0
1	\$122,400.00	0.12% 0	\$0.00	NA	0 \$0
2	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0
8	\$930,160.55	0.92% 0	\$0.00	NA	\$0
2	\$224,400.00	0.22% 0	\$0.00	NA	0 \$0
1	\$123,750.00			NA	
1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$124,800.00	0.12% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
1	\$121,000.00	0.12% 0	\$0.00	NA	\$0
1	\$123,355.01	0.12%	\$0.00	NA	0 \$0
1	\$112,000.00	0.11% 0	\$0.00	NA	\$0
2	\$241,600.00	0.24% 0	\$0.00	NA	\$0
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$117,000.00	0.12%	\$0.00	NA	0 \$0
3	\$346,000.00	0.34% 0	\$0.00	NA	\$0
	1 1 2 1 22 9 1 22 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,600.00 1 \$116,000.00 2 \$231,984.80 1 \$112,000.00 22 \$2,587,986.37 9 \$1,045,018.00 1 \$122,400.00 2 \$225,000.00 8 \$930,160.55 2 \$224,400.00 1 \$123,750.00 1 \$123,500.00 1 \$124,800.00 1 \$124,800.00 1 \$121,000.00 1 \$123,355.01 1 \$112,000.00 2 \$241,600.00 1 \$127,000.00 1 \$1127,000.00	1       \$113,600.00       0.11% 0         1       \$116,000.00       0.11% 0         2       \$231,984.80       0.23% 0         1       \$112,000.00       0.11% 0         22       \$2,587,986.37       2.55% 0         9       \$1,045,018.00       1.03% 0         1       \$122,400.00       0.12% 0         2       \$225,000.00       0.22% 0         8       \$930,160.55       0.92% 0         1       \$123,750.00       0.12% 0         1       \$124,800.00       0.12% 0         1       \$124,800.00       0.12% 0         1       \$120,000.00       0.12% 0         1       \$123,355.01       0.12% 0         1       \$123,355.01       0.12% 0         1       \$120,000.00       0.11% 0         2       \$241,600.00       0.24% 0         1       \$120,000.00       0.12% 0         1       \$120,000.00       0.12% 0         1       \$117,000.00       0.12% 0	1       \$113,600.00       0.11% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         2       \$231,984.80       0.23% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         22       \$2,587,986.37       2.55% 0       \$0.00         9       \$1,045,018.00       1.03% 0       \$0.00         1       \$122,400.00       0.12% 0       \$0.00         2       \$225,000.00       0.22% 0       \$0.00         8       \$930,160.55       0.92% 0       \$0.00         2       \$224,400.00       0.22% 0       \$0.00         1       \$123,750.00       0.12% 0       \$0.00         1       \$124,800.00       0.12% 0       \$0.00         1       \$124,800.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$123,355.01       0.12% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         2       \$241,600.00       0.24% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00 </td <td>1       \$113,600.00       0.11% 0       \$0.00       NA         1       \$116,000.00       0.11% 0       \$0.00       NA         2       \$231,984.80       0.23% 0       \$0.00       NA         1       \$112,000.00       0.11% 0       \$0.00       NA         22       \$2,587,986.37       2.55% 0       \$0.00       NA         9       \$1,045,018.00       1.03% 0       \$0.00       NA         1       \$122,400.00       0.12% 0       \$0.00       NA         2       \$225,000.00       0.22% 0       \$0.00       NA         8       \$930,160.55       0.92% 0       \$0.00       NA         1       \$123,750.00       0.12% 0       \$0.00       NA         1       \$123,500.00       0.12% 0       \$0.00       NA         1       \$124,800.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1       \$123,355.01       0.12% 0       \$0.00       NA         1       \$123,000.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1</td>	1       \$113,600.00       0.11% 0       \$0.00       NA         1       \$116,000.00       0.11% 0       \$0.00       NA         2       \$231,984.80       0.23% 0       \$0.00       NA         1       \$112,000.00       0.11% 0       \$0.00       NA         22       \$2,587,986.37       2.55% 0       \$0.00       NA         9       \$1,045,018.00       1.03% 0       \$0.00       NA         1       \$122,400.00       0.12% 0       \$0.00       NA         2       \$225,000.00       0.22% 0       \$0.00       NA         8       \$930,160.55       0.92% 0       \$0.00       NA         1       \$123,750.00       0.12% 0       \$0.00       NA         1       \$123,500.00       0.12% 0       \$0.00       NA         1       \$124,800.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1       \$123,355.01       0.12% 0       \$0.00       NA         1       \$123,000.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1

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FIRST CITIZENS BANK NA	3	\$348,900.00	0.34% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$115,857.36					\$0
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0
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FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,056,000.00	1.04%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	\$0.00	NA	\$0
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$468,015.46	0.46%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$118,900.00	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00		·		
HOMETOWN BANK	2	\$224,900.00	0.22%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$119,500.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT	3	\$330,700.00	0.33%	\$0.00	NA	\$0

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UNION						
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$111,500.00	0.11% 0	\$0.00	NA 0	\$0
MARINE BANK	5	\$569,620.25	0.56% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA	\$0
MAX CREDIT UNION	2	\$242,500.00	0.24% 0	\$0.00	NA 0	\$0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	\$0.00	NA	\$0
NCB, FSB	1	\$120,000.00	0.12% (	\$0.00	NAC	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00				
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	\$0.00	NA	\$0
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% (	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	3	\$353,659.36		\$0.00		
OAK BANK	1	\$112,000.00	0.11%	\$0.00	NA	\$0

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OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$226,400.00	0.22% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$237,925.00	0.23%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0	\$0.00	NA	0	\$0
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2	\$228,900.00	0.23% 0	\$0.00	NA	\$0
2	\$237,075.00	0.23% 0	\$0.00	NA	\$0
2	\$234,400.00	0.23% 0	\$0.00	NA	\$0
1	\$123,600.00	0.12% 0	\$0.00	NA (	0 \$0
1	\$111,300.00	0.11% 0	\$0.00	NA	\$0
3	\$340,500.00	0.34% 0	\$0.00	NA	\$0
1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
3	\$343,800.00	0.34% 0	\$0.00	NA	\$0
1	\$114,000.00	0.11% 0	\$0.00	NA	\$0
4	\$469,709.43	0.46% 0	\$0.00	NA	\$0
1	\$112,000.00	0.11% 0	\$0.00	NA	\$0
2	\$234,000.00	0.23% 0	\$0.00	NA	\$0
1	\$115,000.00	0.11% 0	\$0.00	NA (	0 \$0
1	\$113,859.83	0.11% 0	\$0.00	NA	\$0
2	\$224,200.00	0.22%	\$0.00	NA	\$0
3	\$341,000.00	0.34% 0	\$0.00	NA	\$0
1	\$119,000.00	0.12% 0	\$0.00	NA (	\$0
1	\$109,864.75	0.11% 0	\$0.00	NA	\$0
1	\$122,500.00	0.12% 0	\$0.00	NA (	\$0
1	\$109,870.85	0.11% 0	\$0.00	NA	\$0
1	\$124,000.00	0.12% 0	\$0.00	NA	\$0
1	\$123,000.00	0.12% 0	\$0.00	NA	\$0
1	\$116,400.00	0.11% 0	\$0.00	NA (	\$0
	2 2 1 1 3 1 3 1 1 2 3 1 1 1 1 1 1	2 \$237,075.00 2 \$234,400.00 1 \$123,600.00 1 \$111,300.00 3 \$340,500.00 1 \$110,000.00 4 \$469,709.43 1 \$112,000.00 2 \$234,000.00 1 \$115,000.00 1 \$113,859.83 2 \$224,200.00 3 \$341,000.00 1 \$119,000.00 1 \$109,864.75 1 \$122,500.00 1 \$109,870.85 1 \$124,000.00	2 \$237,075.00 0.23% 0 1 \$123,600.00 0.12% 0 1 \$111,300.00 0.12% 0 1 \$111,300.00 0.11% 0 3 \$340,500.00 0.34% 0 1 \$110,000.00 0.11% 0 1 \$114,000.00 0.11% 0 4 \$469,709.43 0.46% 0 1 \$112,000.00 0.11% 0 2 \$234,000.00 0.23% 0 1 \$115,000.00 0.11% 0 2 \$234,000.00 0.23% 0 1 \$113,859.83 0.11% 0 2 \$224,200.00 0.22% 0 3 \$341,000.00 0.34% 0 1 \$119,000.00 0.12% 0 1 \$109,864.75 0.11% 0 1 \$122,500.00 0.12% 0 1 \$122,500.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$124,000.00 0.12% 0	2       \$237,075.00       0.23% 0       \$0.00         2       \$234,400.00       0.23% 0       \$0.00         1       \$123,600.00       0.12% 0       \$0.00         1       \$111,300.00       0.11% 0       \$0.00         3       \$340,500.00       0.34% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         3       \$343,800.00       0.34% 0       \$0.00         4       \$469,709.43       0.46% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         2       \$234,000.00       0.23% 0       \$0.00         1       \$113,859.83       0.11% 0       \$0.00         2       \$224,200.00       0.22% 0       \$0.00         3       \$341,000.00       0.12% 0       \$0.00         1       \$119,000.00       0.12% 0       \$0.00         1       \$122,500.00       0.12% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$123,000.00       0.12% 0       \$0.00	2 \$237,075.00 0.23% 0 \$0.00 NA 0 2 \$234,400.00 0.23% 0 \$0.00 NA 0 1 \$123,600.00 0.12% 0 \$0.00 NA 0 1 \$111,300.00 0.11% 0 \$0.00 NA 0 3 \$340,500.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$113,859.83 0.11% 0 \$0.00 NA 0 2 \$224,200.00 0.22% 0 \$0.00 NA 0 3 \$341,000.00 0.12% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0

SHELL FEDERAL CREDIT UNION						
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34% 0	\$0.00	NA	O
SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	O
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0	\$0.00	NA	0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	_1	\$118,700.00	0.12% 0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11% 0		NA	\$0
	THE PARK BANK	2	\$240,000.00	0.24% 0			
	THE PEOPLES BANK	1	\$121,900.00	0.12% 0	\$0.00	NA (	) \$0
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA	\$0
	THINK MUTUAL BANK	3	\$356,900.00	0.35% 0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	\$0.00	NA (	\$0
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12% 0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24% 0	\$0.00	NA (	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36% 0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00			NA	\$0
	UMPQUA BANK	4	\$475,000.00	0.47% 0	\$0.00	NA (	\$0
1		4	\$458,800.00	0.45% 0	\$0.00	NA (	\$0

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Lugai i iiiig. i i	EDERAL NATIONAL MORTG	AGE !		/	1 TOTAL 1	1		
	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45% 0	\$0.00	NA	0	\$(
	Unavailable	163	\$19,049,852.10		1	NA	0	\$(
otal		867	\$101,473,699.60	100% 0	\$0.00		0	\$(
1416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$0

\$0								
	0	NA	\$0.00	% 0	0.16%	\$283,600.00	2	ADDISON AVENUE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	% 0	0.22%	\$392,280.00	3	ADVANCIAL FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	%0	0.39%	\$705,528.82	5	ADVANTAGE BANK
\$0	0	NA	\$0.00	% 0		\$138,000.00	1	ADVANTAGE PLUS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	%0	0.15%	\$276,940.33	2	ALERUS FINANCIAL
\$0			\$0.00	% 0	0.08%	\$148,400.00	1	ALLEGIANCE CREDIT UNION
\$0	0	NA	\$0.00	<b>%</b> 0	0.15%	\$273,650.00	2	ALLIANCE BANK
\$0	0	NA	\$0.00	% 0	0.36%	\$663,953.12	5	ALPINE BANK & TRUST CO.
\$0	0	NA	\$0.00	% 0	0.75%	\$1,366,100.00	10	ALTRA FEDERAL CREDIT UNION
\$0			·			\$284,299.27	2	AMARILLO NATIONAL BANK
\$0	0	NA	\$0.00	<b>%</b> 0	0.14%	\$263,600.00	2	AMEGY MORTGAGE
\$0	0	NA	\$0.00	% 0	1.51%	\$2,752,678.39	20	AMERICA FIRST FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	% 0	0.07%	\$125,000.00	1	AMERICAHOMEKEY, INC
\$0	0	NA	\$0.00	% 0	0.15%	\$267,496.18	2	AMERICAN BANK
\$0	0	NA	\$0.00	% 0	0.07%	\$125,000.00	1	AMERICAN BANK & TRUST OF THE CUMBERLANDS
\$0	0	NA	\$0.00	% 0	0.07%	\$133,000.00	1	AMERICAN BANK CENTER
\$0	0	NA	\$0.00	% 0	0.07%	\$127,200.00	1	AMERICAN BANK OF THE NORTH
\$0	0	NA	\$0.00	% 0	0.07%	\$135,000.00	1	AMERICAN EAGLE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	% 0	0.08%	\$143,990.00	1	AMERICAN FINANCE HOUSE LARIBA
\$0	0	NA	\$0.00	% 0	0.31%	\$561,975.00	4	AMERICAN NATIONAL BANK, TERRELL
\$0	0	NA	\$0.00	%0	0.07%	\$130,000.00	1	AMERICAN SAVINGS BANK, F.S.B.
\$0			·	4		,	3	AMERIFIRST FINANCIAL CORPORATION
\$0	0	NA	\$0.00	<b>%</b> 0	1.85%	\$3,371,643.25	25	ANCHORBANK FSB
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.08% 0.15% 0.36% 0.75% 0.16% 0.14% 1.51% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	\$148,400.00 \$273,650.00 \$663,953.12 \$1,366,100.00 \$284,299.27 \$263,600.00 \$2,752,678.39 \$125,000.00 \$125,000.00 \$133,000.00 \$133,000.00 \$135,000.00 \$143,990.00 \$130,000.00 \$399,100.00	1 2 5 10 2 2 2 2 1 1 1 1 1 1 1 1 3	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION

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	ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT JNION	4	\$550,670.04	0.3%	\$0.00	NA	0	\$0
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$272,400.00	0.15%	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0
E	BANK MUTUAL	18	\$2,512,821.06	1.38%	\$0.00	NA	0	\$0
E	BANK OF HAWAII	2	\$278,500.00	0.15%	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	\$0.00	NA	0	\$0
E	BANK OF STANLY	4	\$556,000.00	0.31%	\$0.00	NA	0	\$0
E	BANK OF THE WEST	27	\$3,707,320.00	2.04%	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$278,260.00	0.15%	\$0.00	NA	0	\$0
N	BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	\$0.00	NA	0	\$0
F	BANK-FUND STAFF EDERAL CREDIT JNION	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0
E F	BARKSDALE FEDERAL CREDIT JNION	8	\$1,075,142.97	0.59% (	\$0.00	NA	0	\$0
	BAXTER CREDIT JNION	5	\$687,926.08	0.38%	\$0.00	NA	0	\$0
E	BELLCO CREDIT JNION	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$133,000.00	0.07%	\$0.00	NA	0	\$0
E	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%				\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	\$0.00	NA	0	\$0
E	BLACKHAWK COMMUNITY CREDIT JNION	9	\$1,231,100.44	0.68%	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	\$0.00	NA	0	\$0
E	BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	\$0.00	NA	0	\$0
	·				•	•		

BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	\$0.00	) NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	\$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	\$0.00	) NA	0	\$0
CARROLLTON BANK	3	\$409,200.00	0.22%	\$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	\$0.00	) NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	\$0.00	) NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	\$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	\$0.00	) NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	) NA	O	\$0
CENTRAL STATE BANK	1	\$128,000.00	0.07%	\$0.00	) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	) NA	0	\$0
CENTRUE BANK	2	\$295,054.80	0.16%	0 \$0.00	) NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	\$0.00	) NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	\$0.00	) NA	0	\$0
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	\$0.00	) NA	0	\$0
CHEMICAL BANK	1	\$140,000.00	0.08%	0 \$0.00	) NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	\$0.00	) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	) NA	0	\$0
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0 \$0.00	) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	\$0.00	) NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	\$0.00	) NA	0	\$0

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CITIZENS STATE BANK	2	\$285,300.00	0.16%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$261,000.00	0.14% (	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$271,750.00					\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23% (	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$270,600.00	0.15% (	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	\$0.00	NA	0	\$0
		-					

DANVERSBANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0
DEAN COOPERATIV	Е 1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
BANK		Ψ13 <b>2</b> ,000.00	0.07 70	φοίου	1111	0 40
DELTA COMMUNIT	Y 45	\$6,072,253.49	3.33%	\$0.00	NA	0 \$0
CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT	11	\$1,484,533.06	0.82%	\$0.00	NA	0 \$0
UNION	11	\$1,464,333.00	0.82%	\$0.00	INA	U \$0
DHCU COMMUNITY						
CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA	0 \$0
DIME BANK	1	\$142,700.00	0.08%	\$0.00	NA	0 \$0
DUBUQUE BANK		·				
AND TRUST	6	\$813,151.00	0.45%	\$0.00	NA	0 \$0
COMPANY						1
DUPAGE CREDIT	4	\$559,450.00	0.31% (	\$0.00	NA	0 \$0
UNION		Ψυυν,πυυ.υυ	0.5170	φυ.ου	11/1	Ψ0
DURANT BANK ANI	$\frac{1}{2}$	\$262,149.00	0.14% (	\$0.00	NA	0 \$0
TRUST COMPANY		Ψ202,177.00	3.11/0	Ψ0.00	1111	Ψ
EMIGRANT		<b>#140.000.00</b>	0.00~		***	
MORTGAGE	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
COMPANY, INC.	r			-		1
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0
ESB MORTGAGE				<del> </del>		1
COMPANY	2	\$257,775.00	0.14%	\$0.00	NA	0 \$0
FAA CREDIT UNION	4	\$551,450.00	0.3% (	\$0.00	NA	0 \$0
FAIRWINDS CREDIT	,					
UNION	2	\$292,400.00	0.16%	\$0.00	NA	0 \$0
FARMERS &	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0
MERCHANTS BANK	1	\$150,000.00	0.07%	\$0.00	INA	υ \$0
FARMERS BANK &	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0
CAPITAL TRUST	1	φ110,700.00	0.00 ///	φυ.συ	1111	Ψ
FARMERS BANK &	5	\$706,300.00	0.39% (	\$0.00	NA	0 \$0
TRUST, N.A.	4	Ţ. 30,200.00	3.27 /0	40.00	1111	- 40
FIDELITY		ф1.4 <b>2.2</b> 00.00	0.00%		***	
CO-OPERATIVE		\$143,300.00	0.08%	\$0.00	NA	0 \$0
BANK FIDELITY DEPOSIT						1
FIDELITY DEPOSIT AND DISCOUNT	3	\$409,769.21	0.22%	\$0.00	NA	0 \$0
BANK		φ <del>1</del> 02,702.21	0.2270	, \$0.00 	INA	J \$0
FIDELITY						
HOMESTEAD	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
SAVINGS BANK		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		
FINANCIAL						
PARTNERS CREDIT	1	\$149,500.00	0.08%	\$0.00	NA	0 \$0
UNION						
FIRST AMERICAN	3	\$401,000.00	0.22%	\$0.00	NA	0 \$0
INTERNATIONAL						I

BANK						
FIRST CENTURY BANK	1	\$134,000.00	0.07%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	\$0.00	NA	\$0
	1	\$137,268.63	0.08%	\$0.00	NA	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$268,368.02	0.15% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$277,750.00	0.15% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0
FULTON BANK	14	\$1,915,205.00	1.05% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0 \$0
	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION						
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA (	0 \$0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA (	0 \$0
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA (	0 \$0
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0			
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA (	0 \$0
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA (	0 \$0
HEARTLAND CREDIT UNION	3	\$421,550.00				
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA (	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA(	0 \$0
HOME STATE BANK	_1	\$125,900.00	0.07% 0	\$0.00	NA (	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0			
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29% 0	\$0.00	NA (	0 \$0
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14% 0	\$0.00	NA (	0 \$0
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0	\$0.00	NA	0 \$
	3	\$412,500.00	0.23% 0	\$0.00	NA (	0 \$

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22% 0	\$0.00	NA 0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22% 0	\$0.00	NA 0	\$(
LIFESTORE BANK	1	\$142,500.00	0.08% 0	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	·		
MAGNA BANK	4	\$540,800.00	0.3% 0	· ·	1	
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA 0	) \$(
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	·		
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA 0	) \$(
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0			
MERCANTILE BANK	3	\$423,093.86	0.23% 0		NA 0	\$
MERCHANTS BANK, NATIONAL	5	\$691,500.00	0.38% 0	\$0.00	NA 0	\$(

ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA	\$(
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA	\$(
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA (	\$(
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA	\$(
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0	\$0.00	NA	\$(
NCB, FSB	3	\$420,289.00	0.23% 0	\$0.00	NA	\$(
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45% 0	\$0.00	NA	\$(
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE	15	\$2,009,615.58	1.1% 0	\$0.00	NA	\$(
i I						

2	\$260,000.00	0.14% 0	\$0.00	NA	\$0
1	\$145,400.00	0.08%	\$0.00	NA	\$0
5	\$651,088.99	0.36% 0	\$0.00	NA	50 \$0
1	\$144,000.00	0.08% 0	\$0.00	NA	) \$0
2	\$283,480.43	0.16% 0	\$0.00	NA	) \$0
1	\$131,000.00	0.07% 0	\$0.00	NA	\$0
4	\$529,250.00	0.29% 0	\$0.00	NA	\$0
1	\$128,000.00	0.07% 0	\$0.00	NA	\$0
1	\$129,344.40	0.07% 0	\$0.00	NA	\$0
1	\$129,524.24	0.07% 0	\$0.00	NA	\$0
9	\$1,260,497.21	0.69% 0	\$0.00	NA	50 \$0
3	\$420,900.00	0.23% 0	\$0.00	NA	) \$(
1	\$138,000.00	0.08% 0	\$0.00	NA	\$0
2	\$271,200.00	0.15% 0	\$0.00	NA	\$0
2	\$270,240.00	0.15% 0	\$0.00	NA	\$0
2	\$267,792.00	0.15% 0	\$0.00	NA	) \$(
4	\$525,466.65		·		
1	\$145,000.00	0.08% 0	\$0.00	NA	) \$(
10	\$1,399,385.30	0.77% 0	·	NA	
2	\$287,623.18	0.16% 0	\$0.00	NA	) \$(
1	\$132,000.00	0.07% 0	\$0.00	NA	\$0
1	\$132,000.00	0.07% 0	\$0.00	NA	\$(
6	\$845,400.00	0.46% 0	\$0.00	NA	\$0
3	\$398,100.00	0.22% 0	\$0.00	NA	) \$0
	1 5 1 2 1 4 1 1 9 3 1 2 2 2 4 1 10 2	1 \$145,400.00 5 \$651,088.99 1 \$144,000.00 2 \$283,480.43 1 \$131,000.00 4 \$529,250.00 1 \$128,000.00 1 \$129,344.40 1 \$129,524.24 9 \$1,260,497.21 3 \$420,900.00 1 \$138,000.00 2 \$271,200.00 2 \$271,200.00 2 \$270,240.00 2 \$267,792.00 4 \$525,466.65 1 \$145,000.00 10 \$1,399,385.30 2 \$287,623.18 1 \$132,000.00 1 \$132,000.00	1       \$145,400.00       0.08% 0         5       \$651,088.99       0.36% 0         1       \$144,000.00       0.08% 0         2       \$283,480.43       0.16% 0         1       \$131,000.00       0.07% 0         4       \$529,250.00       0.29% 0         1       \$128,000.00       0.07% 0         1       \$129,344.40       0.07% 0         2       \$1,260,497.21       0.69% 0         3       \$420,900.00       0.23% 0         1       \$138,000.00       0.08% 0         2       \$271,200.00       0.15% 0         2       \$270,240.00       0.15% 0         2       \$267,792.00       0.15% 0         4       \$525,466.65       0.29% 0         1       \$145,000.00       0.08% 0         10       \$1,399,385.30       0.77% 0         2       \$287,623.18       0.16% 0         1       \$132,000.00       0.07% 0         1       \$132,000.00       0.07% 0         6       \$845,400.00       0.46% 0	1       \$145,400.00       0.08% 0       \$0.00         5       \$651,088.99       0.36% 0       \$0.00         1       \$144,000.00       0.08% 0       \$0.00         2       \$283,480.43       0.16% 0       \$0.00         1       \$131,000.00       0.07% 0       \$0.00         4       \$529,250.00       0.29% 0       \$0.00         1       \$128,000.00       0.07% 0       \$0.00         1       \$129,344.40       0.07% 0       \$0.00         2       \$1,260,497.21       0.69% 0       \$0.00         3       \$420,900.00       0.23% 0       \$0.00         2       \$271,200.00       0.15% 0       \$0.00         2       \$270,240.00       0.15% 0       \$0.00         2       \$267,792.00       0.15% 0       \$0.00         4       \$525,466.65       0.29% 0       \$0.00         1       \$145,000.00       0.08% 0       \$0.00         2       \$287,623.18       0.16% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         6       \$845,400.00       0.46% 0       \$0.00	1       \$145,400.00       0.08% 0       \$0.00       NA         5       \$651,088.99       0.36% 0       \$0.00       NA         1       \$144,000.00       0.08% 0       \$0.00       NA         2       \$283,480.43       0.16% 0       \$0.00       NA         1       \$131,000.00       0.07% 0       \$0.00       NA         4       \$529,250.00       0.29% 0       \$0.00       NA         1       \$128,000.00       0.07% 0       \$0.00       NA         1       \$129,344.40       0.07% 0       \$0.00       NA         1       \$129,524.24       0.07% 0       \$0.00       NA         9       \$1,260,497.21       0.69% 0       \$0.00       NA         3       \$420,900.00       0.23% 0       \$0.00       NA         1       \$138,000.00       0.08% 0       \$0.00       NA         2       \$271,200.00       0.15% 0       \$0.00       NA         2       \$270,240.00       0.15% 0       \$0.00       NA         2       \$267,792.00       0.15% 0       \$0.00       NA         4       \$525,466.65       0.29% 0       \$0.00       NA         2

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$277,875.00					\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0
S&T BANK	2	\$269,300.00	0.15% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08% 0				\$0
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	3		0.23% 0				\$0
SAN ANTONIO FEDERAL CREDIT	1	\$130,375.00	0.07% 0	\$0.00	NA	0	\$(

UNION (SAFCU)						<u> </u>
SAVINGS BANK O MAINE	OF 3	\$406,000.00	0.22% 0	\$0.00	NA 0	\$(
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0
SAVINGS INSTITU BANK AND TRUST COMPANY		\$140,000.00	0.08% 0	\$0.00	NA 0	\$(
SCHOOLS FINANC CREDIT UNION	CIAL 2	\$280,800.00	0.15% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21% 0	\$0.00	NA 0	\$(
SEAMEN'S BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$(
SILVER STATE SCHOOLS CREDIT UNION	Γ 5	\$709,363.42	0.39% 0	\$0.00	NA 0	\$(
SOUND COMMUN BANK	ITY 1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	, 1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07% 0	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$130,000.00	0.07% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16% 0	\$0.00	NA 0	\$(
STANFORD FEDER CREDIT UNION	RAL 1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$287,200.00	0.16% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	\$0.00	NA 0	\$
STATE BANK OF T LAKES	ГНЕ 4	\$518,200.00	0.28% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK TRUST COMPANY		\$419,600.00	0.23% 0	\$0.00	NA 0	\$
STOCK YARDS BA & TRUST CO. DBA		\$139,900.00	0.08% 0	\$0.00	NA 0	\$
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1	\$144,500.00	0.08%	\$0.00	NA	0	\$0
1	\$132,300.00	0.07%	\$0.00	NA	0	\$0
1	\$143,200.00	0.08%	\$0.00	NA	0	\$0
15	\$2,074,790.00	1.14%	\$0.00	NA	0	\$0
6	\$804,400.00	0.44%	\$0.00	NA	0	\$0
1	\$134,000.00	0.07%	\$0.00	NA	0	\$0
1	\$144,000.00	0.08%	\$0.00	NA	0	\$0
1	\$136,500.00	0.07%	\$0.00	NA	0	\$0
1	\$131,978.50	0.07%	\$0.00	NA	0	\$0
1	\$138,000.00	0.08%	\$0.00	NA	0	\$0
1	\$133,600.00	0.07%	\$0.00	NA	0	\$0
1	\$147,600.00	0.08%	\$0.00	NA	0	\$0
1	\$141,829.38	0.08%	\$0.00	NA	0	\$0
6	\$820,200.00	0.45%	\$0.00	NA	0	\$0
1	\$132,000.00	0.07%	\$0.00	NA	0	\$0
1	\$132,400.00	0.07%	\$0.00	NA	0	\$0
3	\$420,350.00	0.23%	\$0.00	NA	0	\$0
1	\$134,000.00	0.07%	\$0.00	NA	0	\$0
1	\$143,091.00	0.08%	\$0.00	NA	0	\$0
2	\$273,000.00	0.15%	\$0.00	NA	0	\$0
	1 15 6 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,500.00 1 \$132,300.00 1 \$143,200.00 1 \$2,074,790.00 6 \$804,400.00 1 \$134,000.00 1 \$134,000.00 1 \$131,978.50 1 \$133,600.00 1 \$133,600.00 1 \$141,829.38 6 \$820,200.00 1 \$132,400.00 1 \$132,400.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	1 \$132,300.00 0.08% 0 1 \$132,300.00 0.07% 0 1 \$143,200.00 0.08% 0 15 \$2,074,790.00 1.14% 0 6 \$804,400.00 0.44% 0 1 \$134,000.00 0.07% 0 1 \$136,500.00 0.07% 0 1 \$131,978.50 0.07% 0 1 \$133,600.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$133,600.00 0.08% 0 1 \$141,829.38 0.08% 0 1 \$141,829.38 0.08% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0	1 \$144,500.00 0.08% 0 \$0.00  1 \$132,300.00 0.07% 0 \$0.00  1 \$143,200.00 0.08% 0 \$0.00  15 \$2,074,790.00 1.14% 0 \$0.00  6 \$804,400.00 0.44% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$131,978.50 0.07% 0 \$0.00  1 \$133,600.00 0.08% 0 \$0.00  1 \$133,600.00 0.07% 0 \$0.00  1 \$1347,600.00 0.08% 0 \$0.00  1 \$141,829.38 0.08% 0 \$0.00  1 \$132,000.00 0.45% 0 \$0.00  1 \$132,400.00 0.07% 0 \$0.00  1 \$132,400.00 0.07% 0 \$0.00  1 \$132,400.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00	1 \$134,000.00 0.08% 0 \$0.00 NA  1 \$132,300.00 0.07% 0 \$0.00 NA  1 \$143,200.00 0.08% 0 \$0.00 NA  15 \$2,074,790.00 1.14% 0 \$0.00 NA  6 \$804,400.00 0.44% 0 \$0.00 NA  1 \$134,000.00 0.07% 0 \$0.00 NA  1 \$134,000.00 0.07% 0 \$0.00 NA  1 \$131,978.50 0.07% 0 \$0.00 NA  1 \$131,978.50 0.07% 0 \$0.00 NA  1 \$133,600.00 0.08% 0 \$0.00 NA  1 \$133,600.00 0.08% 0 \$0.00 NA  1 \$141,829.38 0.08% 0 \$0.00 NA  1 \$132,000.00 0.07% 0 \$0.00 NA  1 \$132,400.00 0.07% 0 \$0.00 NA  1 \$132,400.00 0.07% 0 \$0.00 NA  1 \$132,400.00 0.07% 0 \$0.00 NA  1 \$134,000.00 0.07% 0 \$0.00 NA  1 \$134,000.00 0.07% 0 \$0.00 NA  1 \$134,000.00 0.07% 0 \$0.00 NA	1 \$134,000.00 0.08% 0 \$0.00 NA 0  1 \$132,300.00 0.07% 0 \$0.00 NA 0  1 \$143,200.00 0.08% 0 \$0.00 NA 0  15 \$2,074,790.00 1.14% 0 \$0.00 NA 0  6 \$804,400.00 0.44% 0 \$0.00 NA 0  1 \$134,000.00 0.07% 0 \$0.00 NA 0  1 \$134,000.00 0.07% 0 \$0.00 NA 0  1 \$131,978.50 0.07% 0 \$0.00 NA 0  1 \$133,600.00 0.08% 0 \$0.00 NA 0  1 \$133,600.00 0.08% 0 \$0.00 NA 0  1 \$134,000.00 0.08% 0 \$0.00 NA 0  1 \$131,978.50 0.07% 0 \$0.00 NA 0  1 \$132,000.00 0.08% 0 \$0.00 NA 0  1 \$131,978.50 0.07% 0 \$0.00 NA 0  1 \$132,000.00 0.08% 0 \$0.00 NA 0  1 \$131,078.50 0.07% 0 \$0.00 NA 0  1 \$132,000.00 0.08% 0 \$0.00 NA 0  1 \$131,078.00 0.08% 0 \$0.00 NA 0  1 \$132,000.00 0.07% 0 \$0.00 NA 0  1 \$132,000.00 0.07% 0 \$0.00 NA 0  1 \$132,000.00 0.07% 0 \$0.00 NA 0  1 \$132,400.00 0.07% 0 \$0.00 NA 0  1 \$132,400.00 0.07% 0 \$0.00 NA 0  1 \$1344,000.00 0.07% 0 \$0.00 NA 0

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TRISTAR BANK	1	\$136,800.00	0.08% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA	\$0
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	\$0.00	NA	\$0
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0

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	WASHINGTON STAT EMPLOYEES CREDIT UNION		\$815,800.00	0.45%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0	\$0
Total		1,334	\$182,142,726.15	100%	0	\$0.00		0	\$0
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	E 3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	G 1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	.0	\$0
	ALLEGIANCE CREDI UNION	T 1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$776,387.37	0.44% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	27	\$4,389,901.45	2.49% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$151,820.71	0.09% 0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0
1		1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0

	ANK OF ANCASTER							
1	NK OF STANLY	3	\$478,000.00	0.27% 0	\$0.00	NA	0	\$0
	NK OF THE WEST	24	\$3,798,500.00	2.15% 0		NA		\$0
BA	ANK OF ASHINGTON	1	\$164,500.00	0.09% 0				\$0
FE	NK-FUND STAFF DERAL CREDIT NON	1	\$161,010.75	0.09% 0	\$0.00	NA	0	\$0
BA	NKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
BA	NKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA	0	\$0
$\mathbf{B}A$	ANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
FE	ARKSDALE DERAL CREDIT NION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$0
	AXTER CREDIT NON	2	\$315,650.00	0.18%	\$0.00	NA	0	\$0
	ELLCO CREDIT NON	2	\$313,428.95	0.18% 0	\$0.00	NA	0	\$0
BE	ENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
	ERKSHIRE COUNTY VINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA	0	\$0
	THPAGE FEDERAL REDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA	0	\$0
	DEING EMPLOYEES REDIT UNION	8	\$1,324,595.02	0.75%	\$0.00	NA	0	\$0
	OULDER VALLEY REDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA	0	\$0
FII CC	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0
CA	ARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA	0	\$0
М	ENTRAL ORTGAGE OMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA	0	\$0
	ENTRIS FEDERAL REDIT UNION	2	\$309,000.00	0.18%	\$0.00	NA	0	\$0
CE	ENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA	0	\$0
M( C(	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA	0	\$0
CH	HELSEA GROTON ANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
CH	IELSEA GROTON VINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.09% 0	\$0.00	NA		\$0

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1	\$154,718.00	0.09%	0	\$0.00	NA	0	\$0
3	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0
15	\$2,422,692.00	1.37%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0
5	\$823,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$161,550.00	0.09%	0	\$0.00	NA	0	\$0
2	\$321,700.00	0.18%	0	\$0.00	NA	0	\$0
3	\$486,200.00	0.28%	0	\$0.00	NA	0	\$0
1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0
3	\$461,000.00	0.26%	0	\$0.00	NA	0	\$0
4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0
1	\$169,110.00	0.1%	0	\$0.00	NA	0	\$0
3	\$492,800.00	0.28%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$319,300.00	0.18%	0	\$0.00	NA	0	\$0
1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0
1	\$158,834.28	0.09%	0	\$0.00	NA	0	\$0
1	\$170,000.00						\$0
	15 1 1 1 5 1 2 3 1 2 3 1 2 3 1 2 2	3 \$450,400.00  15 \$2,422,692.00  1 \$165,000.00  1 \$150,000.00  1 \$168,750.00  5 \$823,000.00  1 \$161,550.00  2 \$321,700.00  3 \$486,200.00  1 \$155,200.00  2 \$319,000.00  4 \$641,300.00  4 \$641,300.00  1 \$169,110.00  3 \$492,800.00  1 \$156,000.00  2 \$319,300.00  1 \$157,100.00  1 \$158,834.28	3 \$450,400.00 0.26%  15 \$2,422,692.00 1.37%  1 \$165,000.00 0.09%  1 \$150,000.00 0.09%  1 \$168,750.00 0.1%  5 \$823,000.00 0.47%  1 \$161,550.00 0.09%  2 \$321,700.00 0.18%  3 \$486,200.00 0.28%  1 \$155,200.00 0.09%  2 \$319,000.00 0.18%  3 \$461,000.00 0.26%  4 \$641,300.00 0.36%  1 \$169,110.00 0.1%  3 \$492,800.00 0.28%  1 \$156,000.00 0.09%  2 \$319,300.00 0.18%  1 \$157,100.00 0.09%  1 \$158,834.28 0.09%	3 \$450,400.00 0.26% 0  15 \$2,422,692.00 1.37% 0  1 \$165,000.00 0.09% 0  1 \$150,000.00 0.09% 0  1 \$168,750.00 0.1% 0  5 \$823,000.00 0.47% 0  1 \$161,550.00 0.09% 0  2 \$321,700.00 0.18% 0  3 \$486,200.00 0.28% 0  1 \$155,200.00 0.09% 0  2 \$319,000.00 0.18% 0  3 \$461,000.00 0.26% 0  4 \$641,300.00 0.36% 0  1 \$169,110.00 0.1% 0  3 \$492,800.00 0.28% 0  1 \$156,000.00 0.09% 0  2 \$319,300.00 0.18% 0  1 \$157,100.00 0.09% 0  1 \$158,834.28 0.09% 0	3       \$450,400.00       0.26% 0       \$0.00         15       \$2,422,692.00       1.37% 0       \$0.00         1       \$165,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$168,750.00       0.1% 0       \$0.00         5       \$823,000.00       0.47% 0       \$0.00         1       \$161,550.00       0.09% 0       \$0.00         2       \$321,700.00       0.18% 0       \$0.00         3       \$486,200.00       0.28% 0       \$0.00         2       \$319,000.00       0.18% 0       \$0.00         3       \$461,000.00       0.26% 0       \$0.00         4       \$641,300.00       0.36% 0       \$0.00         3       \$492,800.00       0.28% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00         2       \$319,300.00       0.18% 0       \$0.00         1       \$157,100.00       0.09% 0       \$0.00         1       \$158,834.28       0.09% 0       \$0.00	3 \$450,400.00 0.26% 0 \$0.00 NA  15 \$2,422,692.00 1.37% 0 \$0.00 NA  1 \$165,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$168,750.00 0.1% 0 \$0.00 NA  5 \$823,000.00 0.47% 0 \$0.00 NA  1 \$161,550.00 0.09% 0 \$0.00 NA  2 \$321,700.00 0.18% 0 \$0.00 NA  3 \$486,200.00 0.28% 0 \$0.00 NA  2 \$319,000.00 0.18% 0 \$0.00 NA  3 \$461,000.00 0.26% 0 \$0.00 NA  4 \$641,300.00 0.36% 0 \$0.00 NA  3 \$492,800.00 0.28% 0 \$0.00 NA  1 \$156,000.00 0.28% 0 \$0.00 NA  2 \$319,300.00 0.18% 0 \$0.00 NA  3 \$492,800.00 0.28% 0 \$0.00 NA  1 \$155,000.00 0.18% 0 \$0.00 NA  1 \$155,000.00 0.18% 0 \$0.00 NA  1 \$155,100.00 0.18% 0 \$0.00 NA	3 \$450,400.00 0.26% 0 \$0.00 NA 0  15 \$2,422,692.00 1.37% 0 \$0.00 NA 0  1 \$165,000.00 0.09% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  1 \$158,750.00 0.1% 0 \$0.00 NA 0  5 \$823,000.00 0.47% 0 \$0.00 NA 0  1 \$161,550.00 0.09% 0 \$0.00 NA 0  2 \$321,700.00 0.18% 0 \$0.00 NA 0  3 \$486,200.00 0.28% 0 \$0.00 NA 0  1 \$155,200.00 0.09% 0 \$0.00 NA 0  2 \$319,000.00 0.18% 0 \$0.00 NA 0  3 \$461,000.00 0.26% 0 \$0.00 NA 0  4 \$641,300.00 0.36% 0 \$0.00 NA 0  1 \$169,110.00 0.1% 0 \$0.00 NA 0  3 \$492,800.00 0.28% 0 \$0.00 NA 0  1 \$156,000.00 0.28% 0 \$0.00 NA 0  1 \$156,000.00 0.36% 0 \$0.00 NA 0  1 \$157,100.00 0.09% 0 \$0.00 NA 0  1 \$157,100.00 0.09% 0 \$0.00 NA 0  1 \$158,834.28 0.09% 0 \$0.00 NA 0

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DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$318,000.00	0.18% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00				
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$161,532.01	0.09%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1% 0	\$0.00	NA	0 \$0

FIRST COMM CREDIT UNIO		\$321,986.88	0.18%	\$0.00	NA	90
FIRST FEDER BANK OF LO	RAL 1	\$154,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDER BANK, FSB		\$160,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	\$310,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS BA		\$153,200.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	RAL NK OF	\$502,750.00	0.29% (	\$0.00	NA	\$0
FIRST GUAR MORTGAGE CORPORATIO	1	\$158,000.00	0.09%	\$0.00	NA	\$0
FIRST INTER BANK	STATE 14	\$2,260,153.57	1.28%	\$0.00	NA	\$0
FIRST KEYST NATIONAL E		\$159,812.15	0.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATIO	Γ 5	\$826,000.00	0.47%	\$0.00	NA	\$0
FIRST MORT COMPANY, I	1 15	\$2,390,870.00	1.36%	\$0.00	NA	0 \$0
FIRST MORT CORPORATION	GAGE 3	\$481,857.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIO BANK		\$322,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIO BANK ALAS		\$153,600.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIO BANK AND T COMPANY	ONAL	\$496,000.00	0.28%	\$0.00	NA	\$0
FIRST NATIO BANK OF DEERWOOD	1	\$160,000.00	0.09%	\$0.00	NA	\$0
FIRST NORT CREDIT UNI		\$162,000.00	0.09%	\$0.00	NA	0 \$0
FIRST PEOPL COMMUNITY	LES 1	\$168,000.00	0.1%	\$0.00	NA	0 \$0
FIRST TECHI CREDIT UNIO	NOLOGY ₁	\$169,300.00	0.1%	\$0.00	NA	0 \$0
FIRST UNITE		\$152,100.00	0.09%	\$0.00	NA	0 \$0
	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0

FIRST UNITED BANK & TRUST						
FORUM CREDIT UNION	2	\$319,400.00	0.18% 0	\$0.00	NA 0	\$0
FULTON BANK	15	\$2,400,490.00	1.36% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$502,300.00	0.28% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18% 0	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$150,500.00	0.09% 0	\$0.00	NA 0	\$(
HARBORONE CREDIT UNION	4	\$647,606.29	0.37% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0	\$0.00	NA 0	\$(
	1	\$167,960.00	0.1% 0	\$0.00	NA 0	\$

HOME FEDERAL SAVINGS BANK							
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$154,400.00	0.09% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1% 0				\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0	\$0.00	NA	0	\$0
	3	\$470,400.00	0.27% 1	\$147,653.94	NA	0	\$0

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MACHIAS SAVINGS BANK							
MAGNA BANK	2	\$310,000.00	0.18% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18% 0	\$0.00	NA	0	\$0
MARINE BANK	9	\$1,479,331.26	0.84% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91% 0	\$0.00	NA	o	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18% 0	\$0.00	NA	O	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% 0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA	o	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA	0	\$0

1	\$174,000.00	0.1%	\$0.00	NA	0	\$0
3	\$484,500.00	0.27%	\$0.00	NA	0	\$0
1	\$157,100.00	0.09%	\$0.00	NA	0	\$0
3	\$454,500.00	0.26%	\$0.00	NA	0	\$0
1	\$172,000.00	0.1%	\$0.00	NA	0	\$0
8	\$1,338,135.00	0.76%	\$0.00	NA	0	\$0
2	\$343,600.00	0.19%	\$0.00	NA	0	\$0
2	\$339,000.00	0.19% (	\$0.00	NA	0	\$0
10	\$1,597,834.04	0.91%	\$0.00	NA	0	\$0
1	\$166,000.00	0.09%	\$0.00	NA	0	\$0
2	\$339,600.00	0.19%	\$0.00	NA	0	\$0
2.	\$334 600 00	0.19% (	\$0.00	NA	0	\$0
1	·				-	\$0
1	\$156,000.00					\$0
6	\$943,500.00	0.53%	\$0.00	NA	0	\$0
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0
1	\$173,291.53	0.1%	\$0.00	NA	0	\$0
3	\$480,050.00	0.27%	\$0.00	NA	0	\$0
1	\$164,000.00	0.09%	\$0.00	NA	0	\$0
1	\$150,000.00					\$0
2	\$326,655.00	0.19%	\$0.00	NA	0	\$0
4	\$614,500.65	0.35%	\$0.00	NA	0	\$0
4	\$639,076.85	0.36%	\$0.00	NA	0	\$0
	1 3 1 8 2 10 1 2 1 1 3 1 1 2 4	3 \$484,500.00 1 \$157,100.00 3 \$454,500.00 1 \$172,000.00 8 \$1,338,135.00 2 \$343,600.00 2 \$339,000.00 1 \$166,000.00 2 \$339,600.00 2 \$334,600.00 1 \$160,000.00 1 \$156,000.00 1 \$156,000.00 1 \$173,291.53 3 \$480,050.00 1 \$164,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	3       \$484,500.00       0.27%         1       \$157,100.00       0.09%         3       \$454,500.00       0.26%         1       \$172,000.00       0.1%         8       \$1,338,135.00       0.76%         2       \$343,600.00       0.19%         2       \$339,000.00       0.19%         1       \$1,597,834.04       0.91%         1       \$166,000.00       0.09%         2       \$339,600.00       0.19%         2       \$334,600.00       0.19%         2       \$334,600.00       0.09%         1       \$160,000.00       0.09%         1       \$156,000.00       0.09%         6       \$943,500.00       0.53%         1       \$173,291.53       0.1%         3       \$480,050.00       0.27%         1       \$164,000.00       0.09%         1       \$150,000.00       0.09%         2       \$326,655.00       0.19%         4       \$614,500.65       0.35%	3       \$484,500.00       0.27% 0       \$0.00         1       \$157,100.00       0.09% 0       \$0.00         3       \$454,500.00       0.26% 0       \$0.00         1       \$172,000.00       0.1% 0       \$0.00         8       \$1,338,135.00       0.76% 0       \$0.00         2       \$343,600.00       0.19% 0       \$0.00         2       \$339,000.00       0.19% 0       \$0.00         10       \$1,597,834.04       0.91% 0       \$0.00         2       \$339,600.00       0.19% 0       \$0.00         2       \$334,600.00       0.19% 0       \$0.00         2       \$334,600.00       0.19% 0       \$0.00         1       \$160,000.00       0.09% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.53% 0       \$0.00         1       \$173,291.53       0.1% 0       \$0.00         1       \$164,000.00       0.09% 0       \$0.00         2       \$326,655.00       0.19% 0       \$0.00         4       \$614,500.65       0.35% 0       \$0.00	3 \$484,500.00 0.27% 0 \$0.00 NA  1 \$157,100.00 0.09% 0 \$0.00 NA  3 \$454,500.00 0.26% 0 \$0.00 NA  1 \$172,000.00 0.1% 0 \$0.00 NA  8 \$1,338,135.00 0.76% 0 \$0.00 NA  2 \$343,600.00 0.19% 0 \$0.00 NA  10 \$1,597,834.04 0.91% 0 \$0.00 NA  1 \$166,000.00 0.09% 0 \$0.00 NA  2 \$339,600.00 0.19% 0 \$0.00 NA  2 \$339,600.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$156,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  2 \$3326,655.00 0.19% 0 \$0.00 NA  4 \$614,500.65 0.35% 0 \$0.00 NA	3         \$484,500.00         0.27% 0         \$0.00         NA 0           1         \$157,100.00         0.09% 0         \$0.00         NA 0           3         \$454,500.00         0.26% 0         \$0.00         NA 0           1         \$172,000.00         0.1% 0         \$0.00         NA 0           8         \$1,338,135.00         0.76% 0         \$0.00         NA 0           2         \$343,600.00         0.19% 0         \$0.00         NA 0           2         \$339,000.00         0.19% 0         \$0.00         NA 0           10         \$1,597,834.04         0.91% 0         \$0.00         NA 0           2         \$339,600.00         0.19% 0         \$0.00         NA 0           2         \$334,600.00         0.19% 0         \$0.00         NA 0           1         \$160,000.00         0.09% 0         \$0.00         NA 0           2         \$334,600.00         0.19% 0         \$0.00         NA 0           1         \$156,000.00         0.09% 0         \$0.00         NA 0           1         \$150,000.00         0.09% 0         \$0.00         NA 0           1         \$173,291.53         0.1% 0         \$0.00         NA 0 </td

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		<u></u>				
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA (	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00		
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0	\$0.00	NA (	0 \$0
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA (	\$0
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA (	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$161,900.00	0.09% 0	\$0.00	NA (	0 \$0
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	50 \$0
REDWOOD CREDIT UNION	3	\$473,400.00	0.27% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	6	\$980,500.00	0.56% 0	\$0.00	NA	90 \$0

RSI BANK		1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
S&T BANK		1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
SACRAME CREDIT UN		1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREI	OIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
SAN DIEGO CREDIT UN		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
SANTA CL. COUNTY F CREDIT UN	EDERAL	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS E MENDOCIN COUNTY		1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLS I CREDIT UN	FINANCIAL NION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSF FEDERAL O UNION		7	\$1,130,367.74	0.64%	0	\$0.00	NA	o	\$0
SEASONS I CREDIT UN		1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY BANK OF N DAKOTA		1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
SHELL FED CREDIT UN		1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
SHORE FIN SERVICES, SHORE MO	INC. DBA	1	\$154,818.02	0.09%	0	\$0.00	NA	0	\$0
SILVER ST SCHOOLS ( UNION		1	\$149,630.39	0.08%	0	\$0.00	NA	0	\$0
SOUND CO BANK	MMUNITY	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH CA FEDERAL O UNION		1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHWE AIRLINES I CREDIT UN	FEDERAL	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
SPACE COA		1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0
SPENCER S BANK	SAVINGS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAG CORPORAT		2	\$328,300.00	0.19%	0	\$0.00	NA	0	\$0
ST. MARYS		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$344,354.99	0.2%	0	\$0.00	NA	0	\$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$323,500.00	0.18% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$159,000.00	0.09% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27% 0	\$0.00	NAO	\$0
SUMMIT CREDIT UNION	22	\$3,523,419.59	2% 0	\$0.00	NA	\$0
SUTTON BANK	1	\$153,280.85	0.09% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	2	\$326,800.00				
TEXAS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	) \$0
THE CALIFORNIA CREDIT UNION	1	\$163,614.09				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$164,312.00	0.09% 0	\$0.00	NA	) \$(
THE PEOPLES CREDIT UNION	1	\$164,806.29				
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	\$(
THINK MUTUAL BANK	4	\$621,703.10	0.35% 0	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	\$(

TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	\$0.00	NA	\$0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	\$0.00	NA	\$0
UMPQUA BANK	5	\$780,308.51	0.44%	\$0.00	NA (	\$0
UNITED BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0
UNITED BANK & TRUST	3	\$492,900.00	0.28%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$161,250.00	0.09%	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	\$0.00	NA	\$(
VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	\$0.00	NA	
WALLIS STATE BANK	1	\$157,200.00	0.09%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	3	\$485,350.00		·		
WESTBURY BANK	4	\$662,200.00	0.38%	\$0.00	NA (	\$(

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	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35% 0	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0	\$0.00	NA	\$(
	Unavailable	179	\$28,787,732.84	16.16% 1	\$159,821.94	NA (	\$(
Total		1,097	\$176,399,395.20	100% 2	\$307,475.88	(	\$(
			. , ,		. ,		
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1	\$84,500.00	0.1% 0	\$0.00	NA	\$(
ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$(	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	8	\$476,114.00	0.57% 0	\$0.00	NA (	) \$(
	ALERUS FINANCIAL	1	\$56,200.00	0.07% 0	\$0.00	NA (	) \$(
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18% 0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA (	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA	\$(
	AMERICAN BANK	5	\$333,236.45	0.4% 0	\$0.00	NA (	) \$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00			NA	
		2	\$122,225.00	0.15% 0	\$0.00	NA	\$0

AMERICAN BANK OF THE NORTH						
AMERICAN BANK, N.A.	2	\$147,500.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12% 0	\$0.00	NA 0	\$0
 AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09% 0	\$0.00		
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0	\$0.00	NA 0	) \$(
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3					
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00		·		
AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA 0	) \$(
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0	\$0.00	NA 0	\$(
BANCROFT STATE BANK	1	\$63,500.00	0.08% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00	NA 0	\$(
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00	1	
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$34,000.00	0.04% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$81,375.00			ļ	
BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA 0	) \$
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA 0	\$

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BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00	NA	0	\$0
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0

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CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	\$0.00	NA	\$0
CENTRUE BANK	2	\$140,450.00	0.17% (	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.1% (			
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	\$0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	\$0.00	NA (	\$0
CITIZENS BANK	3	\$216,400.00	0.26%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	\$0.00	NA	\$0
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$128,000.00	0.15%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	\$0.00	NA (	\$0
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	\$0.00	NA	\$0

5	\$312,550.00	0.37%	\$0.00	NA	0	\$0
2	\$125,550.00	0.15%	\$0.00	NA	0	\$0
2	\$136,500.00	0.16%	0 \$0.00	NA	0	\$0
1	\$81,600.00	0.1%	\$0.00	NA	0	\$0
5	\$287,693.00	0.34%	\$0.00	NA	0	\$0
1	\$75,000.00	0.09%	\$0.00	NA	0	\$0
2	\$106,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0
1	\$49,500.00	0.06%	\$0.00	NA	0	\$0
1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$44,948.39	0.05%	\$0.00	NA	0	\$0
17	\$1,105,518.85	1.32%	\$0.00	NA	0	\$0
12	\$724,817.81	0.86%	\$0.00	NA	0	\$0
2	\$128,900.00	0.15%	\$0.00	NA	0	\$0
1	\$49,937.10	0.06%	0 \$0.00	NA	0	\$0
12	\$663,359.00	0.79%	\$0.00	NA	0	\$0
1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
9	\$598,285.00	0.71%	\$0.00	NA	0	\$0
1	\$40,000.00	0.05%	\$0.00	NA	0	\$0
1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
4	\$290,365.00	0.35%	\$0.00	NA	0	\$0
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0
1	\$82,500.00	0.1%	\$0.00	NA	0	\$0
	2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$125,550.00 2 \$136,500.00 1 \$81,600.00 5 \$287,693.00 1 \$75,000.00 1 \$80,000.00 1 \$49,500.00 1 \$75,000.00 1 \$1,105,518.85 12 \$724,817.81 2 \$128,900.00 1 \$49,937.10 12 \$663,359.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$60,000.00 1 \$60,000.00 1 \$80,000.00	2 \$125,550.00 0.15%  1 \$81,600.00 0.16%  1 \$81,600.00 0.1%  5 \$287,693.00 0.34%  1 \$75,000.00 0.09%  2 \$106,000.00 0.13%  1 \$80,000.00 0.1%  1 \$49,500.00 0.06%  1 \$75,000.00 0.09%  1 \$44,948.39 0.05%  17 \$1,105,518.85 1.32%  12 \$724,817.81 0.86%  2 \$128,900.00 0.15%  1 \$49,937.10 0.06%  1 \$49,937.10 0.06%  1 \$663,359.00 0.79%  1 \$60,000.00 0.07%  9 \$598,285.00 0.71%  1 \$40,000.00 0.05%  1 \$60,000.00 0.05%  1 \$60,000.00 0.05%  1 \$60,000.00 0.05%  1 \$60,000.00 0.05%  1 \$60,000.00 0.05%  1 \$80,000.00 0.35%  1 \$80,000.00 0.35%	2       \$125,550.00       0.15% 0       \$0.00         2       \$136,500.00       0.16% 0       \$0.00         1       \$81,600.00       0.1% 0       \$0.00         5       \$287,693.00       0.34% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         2       \$106,000.00       0.13% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$49,500.00       0.06% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$44,948.39       0.05% 0       \$0.00         17       \$1,105,518.85       1.32% 0       \$0.00         12       \$724,817.81       0.86% 0       \$0.00         2       \$128,900.00       0.15% 0       \$0.00         1       \$49,937.10       0.06% 0       \$0.00         1       \$663,359.00       0.79% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$40,000.00       0.05% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.35% 0       \$0.00	2 \$125,550.00 0.15% 0 \$0.00 NA  2 \$136,500.00 0.16% 0 \$0.00 NA  1 \$81,600.00 0.1% 0 \$0.00 NA  5 \$287,693.00 0.34% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  2 \$106,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.1% 0 \$0.00 NA  1 \$49,500.00 0.06% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$44,948.39 0.05% 0 \$0.00 NA  17 \$1,105,518.85 1.32% 0 \$0.00 NA  12 \$724,817.81 0.86% 0 \$0.00 NA  12 \$724,817.81 0.86% 0 \$0.00 NA  1 \$49,937.10 0.06% 0 \$0.00 NA  1 \$49,937.10 0.06% 0 \$0.00 NA  1 \$40,000.00 0.79% 0 \$0.00 NA  1 \$60,000.00 0.07% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  1 \$80,000.00 0.05% 0 \$0.00 NA  1 \$80,000.00 0.05% 0 \$0.00 NA	2 \$125,550.00 0.15% 0 \$0.00 NA 0 2 \$136,500.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.1% 0 \$0.00 NA 0 5 \$287,693.00 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$106,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$44,500.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$724,817.81 0.86% 0 \$0.00 NA 0 12 \$724,817.81 0.86% 0 \$0.00 NA 0 1 \$49,937.10 0.06% 0 \$0.00 NA 0 1 \$49,937.10 0.06% 0 \$0.00 NA 0 1 \$60,000.00 0.79% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0

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EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0

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FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$431,600.00	0.51% 0	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$229,887.32	0.27%	\$0.00	NA (	\$0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	\$0
	2	\$129,610.00	0.15%	\$0.00	NA	\$0

FORUM CREDIT UNION						
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06% 0	\$0.00	NA 0	\$0
FREESTAR BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0
FULTON BANK	13	\$808,877.00	0.96% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$164,750.00	0.2% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56% 0	·		
HAMPDEN BANK	1	\$62,000.00	0.07% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$80,000.00	0.1% 0			
HEARTLAND BANK	2	\$122,755.79	0.15% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	4	\$242,000.00	0.29% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0	\$0.00	NA 0	\$0

ICON CREDIT UNION	3	\$148,400.00	0.18% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$52,500.00	0.06% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% 0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07% 0	\$0.00	NA	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$49,000.00	0.06%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	8	\$500,500.00	0.6% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	\$0.00	NA	\$0
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$221,000.00	0.26% 0	\$0.00	NA (	\$0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0
	1	\$58,796.74	0.07% 0	\$0.00	NA (	\$0

MANUFACTURERS AND TRADERS TRUST COMPANY							
MANUFACTURERS							
BANK AND TRUST CO.	1	\$58,700.00	0.07% 0	\$0.00	NA	0	\$0
MARINE BANK	15	\$965,905.28	1.15% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	5	\$310,000.00	0.37% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$303,550.00	0.36%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$178,550.00	0.21% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$117,150.00	0.14% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05% 0	\$0.00	NA	0	\$0
	10	\$613,985.00	0.73% 0	\$0.00	NA	0	\$0

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MORTGAGE CENTER, LLC						
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	\$0.00	NA	0 \$
NCB, FSB	5	\$346,736.81	0.41%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	\$0.00	NA	0 \$

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PARK BANK	4	\$290,958.00	0.35%	\$0.00	NA	0	\$0
PBI BANK	1	\$69,000.00	0.08%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	\$0.00	NA	0	\$0
PNC BANK, N.A.	3	\$249,061.82	0.3%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA	0	\$0
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REDWOOD CREDIT UNION   \$84,000.00							_
UNION		3	\$231,811.06	0.28%	\$0.00	NA	0 \$0
BANK		1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL   3   \$170,215.00   0.2%   0   \$0.00   NA 0   \$0   ROCKY MOUNTAIN   MORTGAGE   2   \$116,597.00   0.14%   0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		4	\$213,200.00	0.25%	\$0.00	NA	\$0
CREDIT UNION   3   \$170,215.00   0.2%   0   \$0.00   NA  0   \$0   ROCKY MOUNTAIN   MORTGAGE   2   \$116,597.00   0.14%   0   \$0.00   NA  0   \$0   \$0   COMPANY   \$SABINE STATE BANK   AND TRUST   1   \$50,000.00   0.06%   0   \$0.00   NA  0   \$0   \$0   COMPANY   \$SAFE CREDIT UNION   1   \$80,000.00   0.1%   0   \$0.00   NA  0   \$0   \$0   SAN DIEGO COUNTY   CREDIT UNION   2   \$129,921.90   0.15%   0   \$0.00   NA  0   \$0   \$0   SCHOOLS FINANCIAL   CREDIT UNION   2   \$129,921.90   0.15%   0   \$0.00   NA  0   \$0   \$0   SCHOOLS FINANCIAL   CREDIT UNION   5   \$10   \$0   \$0   \$0   \$0   \$0   \$0   \$	RIVERHILLS BANK	2	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE   2   \$116,597.00   0.14% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3	\$170,215.00	0.2% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY  SAFE CREDIT UNION  I \$80,000.00  O.1% 0 \$0.00  NA 0 \$0  SAN DIEGO COUNTY CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SIR FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND AND SOUND A	MORTGAGE	2	\$116,597.00	0.14% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION   2   \$129,921.90   0.15%   0   \$0.00   NA   0   \$0	AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	\$0
CREDIT UNION   2   \$129,921.90   0.15%   0   \$0.00   NA   0   \$0   SCHOOLS FINANCIAL   1   \$81,000.00   0.1%   0   \$0.00   NA   0   \$0   SCHOOLSFIRST   FEDERAL CREDIT   1   \$75,550.00   0.09%   0   \$0.00   NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   \$0   SOUND NA   0   SOUND NA   S	SAFE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION		2	\$129,921.90	0.15% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT   1   \$75,550.00   0.09%   0   \$0.00   NA   0   \$0		1	\$81,000.00	0.1%	\$0.00	NA	0 \$0
PUERTO RICO   2   \$163,200.15   0.19% 0   \$0.00   NA 0   \$0	FEDERAL CREDIT	1	\$75,550.00	0.09%	\$0.00	NA	\$0
BANK OF NORTH 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0 DAKOTA  SILVER STATE SCHOOLS CREDIT 2 \$121,786.72 0.14% 0 \$0.00 NA 0 \$0 UNION  SIR FEDERAL CREDIT 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0 SIUSLAW BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$78,750.00 0.09% 0 \$0.00 NA 0 \$0 SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 3 SOUND COMMUNITY 3 SOUND COMMUNITY 4 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5 SOUND COMMUNITY 5		2	\$163,200.15	0.19% 0	\$0.00	NA	0 \$0
SCHOOLS CREDIT   2   \$121,786.72   0.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	BANK OF NORTH	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0
UNION	SCHOOLS CREDIT	2	\$121,786.72	0.14% 0	\$0.00	NA	\$0
SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$78,750.00   0.09% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
CAPITAL MORTGAGE 1 \$78,750.00 0.09% 0 \$0.00 NA 0 \$0 SERVICES OF TEXAS  SOLIDARITY COMMUNITY 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0 FEDERAL CREDIT UNION  SOMERSET TRUST 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK  SOUTH FLORIDA 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0 EDUCATIONAL	SIUSLAW BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY BANK  SOUTH FLORIDA SOUTH FLORIDA EDUCATIONAL  1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0	CAPITAL MORTGAGE	1	\$78,750.00	0.09%	\$0.00	NA	\$0
COMPANY 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0  SOUTH FLORIDA 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0  EDUCATIONAL \$0.00 0.08% 0 \$0.00 NA 0 \$0	COMMUNITY FEDERAL CREDIT	1	\$78,500.00	0.09% 0	\$0.00	NA	\$0
BANK 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0  SOUTH FLORIDA 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0  EDUCATIONAL 5 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0	SOMERSET TRUST	1	\$64,500.00	0.08%	\$0.00	NA	\$0
EDUCATIONAL		2	\$145,500.00	0.17% 0	\$0.00	NA	0 \$0
	SOUTH FLORIDA EDUCATIONAL	3	\$187,500.00	0.22% 0	\$0.00	NA	\$0

1	\$66,025.00	0.08%	\$0.00	NA	\$(
1	\$41,800.00	0.05%	\$0.00	NA (	\$(
1	\$60,000.00	0.07%	\$0.00	NA (	) \$(
1	\$35,000.00	0.04% 0	\$0.00	NA (	\$(
4	\$276,950.00	0.33% 0	\$0.00	NA	\$(
2	\$117,500.00	0.14% 0	\$0.00	NA	\$(
2	\$146,800.00	0.17% 0	\$0.00	NA	\$(
1	\$66,000.00	0.08%	\$0.00	NA	\$(
1	\$84,000.00	0.1% 0	\$0.00	NA	\$(
1	\$40,400.00	0.05% 0	\$0.00	NA	\$(
1	\$70,000.00	0.08% 0	\$0.00	NA(	) \$0
7	\$457,550.00	0.54% 0	\$0.00	NA	\$(
3	\$189,333.58	0.23% 0	\$0.00	NA	\$(
9	\$569,224.91	0.68% 0	\$0.00	NA	\$(
1	\$72,000.00	0.09% 0	\$0.00	NA	\$(
1	\$66,000.00	0.08% 0	\$0.00	NA	\$(
1	\$45,000.00	0.05% 0	\$0.00	NA	\$(
1	\$71,250.00	0.08% 0	\$0.00	NA	\$(
3	\$168,160.00		·		
1	\$66,300.00	0.08%	\$0.00	NA	\$(
	2 2 1 1 1 7 3 9 1 1 1 1	1 \$41,800.00 1 \$60,000.00 1 \$35,000.00 4 \$276,950.00 2 \$117,500.00 2 \$146,800.00 1 \$66,000.00 1 \$40,400.00 1 \$70,000.00 7 \$457,550.00 3 \$189,333.58 9 \$569,224.91 1 \$72,000.00 1 \$66,000.00 1 \$45,000.00 1 \$71,250.00 3 \$168,160.00	1       \$41,800.00       0.05% 0         1       \$60,000.00       0.07% 0         1       \$35,000.00       0.04% 0         4       \$276,950.00       0.33% 0         2       \$117,500.00       0.14% 0         2       \$146,800.00       0.17% 0         1       \$66,000.00       0.08% 0         1       \$40,400.00       0.05% 0         1       \$70,000.00       0.08% 0         3       \$189,333.58       0.23% 0         9       \$569,224.91       0.68% 0         1       \$72,000.00       0.09% 0         1       \$66,000.00       0.08% 0         1       \$45,000.00       0.05% 0         1       \$189,333.58       0.23% 0	1       \$41,800.00       0.05% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$35,000.00       0.04% 0       \$0.00         4       \$276,950.00       0.33% 0       \$0.00         2       \$117,500.00       0.14% 0       \$0.00         1       \$66,000.00       0.08% 0       \$0.00         1       \$40,400.00       0.1% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         2       \$457,550.00       0.54% 0       \$0.00         3       \$189,333.58       0.23% 0       \$0.00         3       \$189,333.58       0.23% 0       \$0.00         9       \$569,224.91       0.68% 0       \$0.00         1       \$66,000.00       0.09% 0       \$0.00         1       \$45,000.00       0.05% 0       \$0.00         1       \$71,250.00       0.08% 0       \$0.00         3       \$168,160.00       0.2% 0       \$0.00	1       \$41,800.00       0.05% 0       \$0.00       NA 0         1       \$60,000.00       0.07% 0       \$0.00       NA 0         1       \$35,000.00       0.04% 0       \$0.00       NA 0         4       \$276,950.00       0.33% 0       \$0.00       NA 0         2       \$117,500.00       0.14% 0       \$0.00       NA 0         2       \$146,800.00       0.17% 0       \$0.00       NA 0         1       \$66,000.00       0.08% 0       \$0.00       NA 0         1       \$40,400.00       0.05% 0       \$0.00       NA 0         1       \$70,000.00       0.05% 0       \$0.00       NA 0         3       \$189,333.58       0.23% 0       \$0.00       NA 0         1       \$72,000.00       0.09% 0       \$0.00       NA 0         1       \$66,000.00       0.09% 0       \$0.00       NA 0         1       \$45,000.00       0.09% 0       \$0.00       NA 0         1       \$45,000.00       0.05% 0       \$0.00       NA 0         1       \$45,000.00       0.05% 0       \$0.00       NA 0         1       \$71,250.00       0.08% 0       \$0.00       NA 0

								THE MONEY SOURCE, INC.
\$(	0	NA	\$0.00	.1% 0	)	\$80,000.00	1	THE NATIONAL BANK OF INDIANAPOLIS
\$(	0	NA	\$0.00	27% 0	0	\$222,800.00	3	THE NATIONAL BANK OF OAK HARBOR
\$(	0	NA	\$0.00	07% 0	0	\$55,000.00	1	THE NORTHUMBERLAND NATIONAL BANK
\$(	. 0	NA	\$0.00	1% 0	0	\$262,000.00	4	THE SUMMIT FEDERAL CREDIT UNION
\$(	. 0	NA	\$0.00	1% 0	0	\$348,141.95	6	THINK MUTUAL BANK
\$(	0	NA	\$0.00	1% 0	0	\$263,798.00	4	THREE RIVERS FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	5% 0	0	\$126,000.00	2	TINKER FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	08%	0	\$67,500.00	1	TLC COMMUNITY CREDIT UNION
\$(	0	NA	\$0.00	28% 0	0	\$236,009.00	3	TOWER FEDERAL CREDIT UNION
\$(	. 0	NA	\$0.00	9% 0	0	\$415,250.00	6	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.
\$(	0	NA	\$0.00	3% 0	0	\$106,300.00	2	TRAVERSE CITY STATE BANK
\$(	0	NA	\$0.00	.1% 0		\$80,000.00	1	TRAVIS CREDIT UNION
\$(	0	NA	\$0.00	9% 0	0	\$79,000.00	1	TRUMARK FINANCIAL CREDIT UNION
\$(	0	NA	\$0.00	07% 0	0	\$63,000.00	1	ULSTER SAVINGS BANK
) \$(	0	NA	\$0.00	8% 0	0	\$319,117.82	5	UMPQUA BANK
				64% O		\$289,000.00	4	UNITED BANK & TRUST
\$(	0	NA	\$0.00	9% 0	0	\$71,500.00	1	UNITED BANK AND TRUST COMPANY
\$(	0	NA	\$0.00	26% 0	0	\$215,000.00	4	UNITED BANK OF UNION
\$(	0	NA	\$0.00	08%	0	\$70,500.00	1	UNIVERSITY FIRST FEDERAL CREDIT UNION
) \$(	0	NA	\$0.00	1% 0		\$82,650.00	1	

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	VALLEY BANK AND TRUST COMPANY						
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$124,500.00	0.15% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$121,900.00	0.15% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95		\$0.00	NA 0	\$0
	Unavailable	253	\$16,346,582.73	1 1	\$0.00	NA 0	\$0
Total		1,303	\$84,043,133.43	100% 0	\$0.00	0	\$0
	!	4		<del></del>			
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31% 0	\$0.00	NA 0	\$0

1	\$170,000.00	0.17%	\$0.00	NA	0	\$0
1	\$159,600.00	0.16%	\$0.00	NA	0	\$0
1	\$158,150.00	0.15%	\$0.00	NA	0	\$0
3	\$582,350.00	0.57%	\$0.00	NA	0	\$0
3	\$730,250.00	0.71%	\$0.00	NA	0	\$0
1	\$185,150.00	0.18%	\$0.00	NA	0	\$0
5	\$1,178,179.61	1.15% 0	\$0.00	NA	0	\$0
1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$218,500.00	0.21%	\$0.00	NA	0	\$0
L 1	\$223,250.00	0.22%	\$0.00	NA	0	\$0
2	\$512,047.23	0.5%	\$0.00	NA	0	\$0
2	\$572,850.00	0.56% 0	\$0.00	NA	0	\$0
S 1	\$213,400.00	0.21%	\$0.00	NA	0	\$0
4	\$837,700.00	0.82% 0	\$0.00	NA	0	\$0
Γ 1	\$183,134.74	0.18%	\$0.00	NA	0	\$0
2	\$401,850.00	0.39%	\$0.00	NA	0	\$0
17	\$3,256,058.02	3.18%	\$0.00	NA	0	\$0
T 2	\$546,069.31	0.53% 0	\$0.00	NA	0	\$0
J 1	\$356,000.00	0.35%	\$0.00	NA	0	\$0
2	\$534,509.00	0.52%	\$0.00	NA	0	\$0
1	\$318,250.00	0.31%	\$0.00	NA	0	\$0
1	\$242,380.00	0.24% 1	\$237,067.57	NA	1	\$237,067
9	\$1,983,516.60	1.94%	\$0.00	NA	0	\$0
	1 1 3 3 3 3 5 1 1 1 1 2 2 N 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,600.00 1 \$158,150.00 3 \$582,350.00 3 \$730,250.00 5 \$1,178,179.61 1 \$195,000.00 1 \$218,500.00 1 \$223,250.00 2 \$512,047.23 2 \$572,850.00 5 1 \$213,400.00 5 1 \$183,134.74 2 \$401,850.00 7 17 \$3,256,058.02 T 2 \$546,069.31 N 1 \$356,000.00 L 1 \$318,250.00 L 1 \$318,250.00 L 1 \$318,250.00	1 \$159,600.00 0.16% 0 1 \$158,150.00 0.15% 0 3 \$582,350.00 0.57% 0 3 \$730,250.00 0.71% 0 5 \$1,178,179.61 1.15% 0 1 \$195,000.00 0.19% 0 1 \$218,500.00 0.21% 0 1 \$223,250.00 0.22% 0 2 \$512,047.23 0.5% 0 2 \$572,850.00 0.56% 0 5 1 \$213,400.00 0.21% 0 4 \$837,700.00 0.82% 0 1 \$183,134.74 0.18% 0 2 \$401,850.00 0.39% 0 7 17 \$3,256,058.02 3.18% 0 7 17 \$3,256,058.02 3.18% 0 7 17 \$3,256,058.02 3.18% 0 7 17 \$3,256,058.02 3.18% 0 8 1 \$318,250.00 0.35% 0 1 \$318,250.00 0.31% 0 1 \$318,250.00 0.31% 0	1       \$159,600.00       0.16% 0       \$0.00         1       \$158,150.00       0.15% 0       \$0.00         3       \$582,350.00       0.57% 0       \$0.00         3       \$730,250.00       0.71% 0       \$0.00         5       \$1,178,179.61       1.15% 0       \$0.00         1       \$195,000.00       0.19% 0       \$0.00         1       \$218,500.00       0.21% 0       \$0.00         1       \$223,250.00       0.22% 0       \$0.00         2       \$512,047.23       0.5% 0       \$0.00         2       \$572,850.00       0.56% 0       \$0.00         5       1       \$213,400.00       0.21% 0       \$0.00         6       1       \$183,134.74       0.18% 0       \$0.00         7       1       \$183,134.74       0.18% 0       \$0.00         9       \$401,850.00       0.39% 0       \$0.00         1       \$3,256,058.02       3.18% 0       \$0.00         1       \$356,000.00       0.52% 0       \$0.00         1       \$318,250.00       0.52% 0       \$0.00         1       \$318,250.00       0.52% 0       \$0.00         1       \$318,250.00	1 \$159,600.00 0.16% 0 \$0.00 NA  1 \$158,150.00 0.15% 0 \$0.00 NA  3 \$582,350.00 0.57% 0 \$0.00 NA  3 \$730,250.00 0.71% 0 \$0.00 NA  5 \$1,178,179.61 1.15% 0 \$0.00 NA  1 \$195,000.00 0.19% 0 \$0.00 NA  1 \$218,500.00 0.21% 0 \$0.00 NA  1 \$223,250.00 0.22% 0 \$0.00 NA  2 \$512,047.23 0.5% 0 \$0.00 NA  S 1 \$213,400.00 0.21% 0 \$0.00 NA  S 1 \$213,400.00 0.21% 0 \$0.00 NA  1 \$183,134.74 0.18% 0 \$0.00 NA  2 \$401,850.00 0.39% 0 \$0.00 NA  1 \$183,256,058.02 3.18% 0 \$0.00 NA  1 \$336,000.00 0.35% 0 \$0.00 NA  2 \$534,509.00 0.52% 0 \$0.00 NA  1 \$3318,250.00 0.52% 0 \$0.00 NA  2 \$534,509.00 0.52% 0 \$0.00 NA  1 \$3318,250.00 0.52% 0 \$0.00 NA	1   \$159,600.00   0.16% 0   \$0.00   NA 0     1   \$158,150.00   0.15% 0   \$0.00   NA 0     3   \$582,350.00   0.57% 0   \$0.00   NA 0     3   \$730,250.00   0.71% 0   \$0.00   NA 0     5   \$1,178,179.61   1.15% 0   \$0.00   NA 0     5   \$1,178,179.61   1.15% 0   \$0.00   NA 0     1   \$195,000.00   0.19% 0   \$0.00   NA 0     1   \$218,500.00   0.21% 0   \$0.00   NA 0     2   \$512,047.23   0.5% 0   \$0.00   NA 0     2   \$572,850.00   0.22% 0   \$0.00   NA 0     3   \$213,400.00   0.21% 0   \$0.00   NA 0     4   \$837,700.00   0.82% 0   \$0.00   NA 0     5   \$1   \$183,134.74   0.18% 0   \$0.00   NA 0     7   \$1   \$183,134.74   0.18% 0   \$0.00   NA 0     7   \$1   \$3,256,058.02   3.18% 0   \$0.00   NA 0     8   \$1   \$356,000.00   0.35% 0   \$0.00   NA 0     9   \$1   \$356,000.00   0.35% 0   \$0.00   NA 0     1   \$318,250.00   0.52% 0   \$0.00   NA 0     1   \$318,250.00   0.52% 0   \$0.00   NA 0     1   \$318,250.00   0.31% 0   \$0.00   NA 0     1   \$242,380.00   0.24% 1   \$237,067.57   NA 1

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BANCORPSOUTH BANK							
BANK MUTUAL	2	\$417,450.00	0.41% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$910,988.00	0.89% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$522,232.00			1	-	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95					\$0
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14% 0	\$0.00	NA (	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97% 0	\$0.00	NA (	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09% 0	\$0.00	NA (	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32% 0	\$0.00	) NA	0	\$0
BLACKHAWK STATE BANK	1	\$256,500.00	0.25% 0	\$0.00	NA (	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35% 0	\$0.00	NA (	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21% 0	\$0.00	NA (	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24% 0	\$0.00	) NA	0	\$0
CENTREBANK	1	\$166,250.00	0.16% 0	\$0.00	NA (	0	\$(
CENTRUE BANK	1	\$332,500.00	0.32% 0	\$0.00	NA (	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	) NA	0	\$(
CHELSEA GROTON BANK	1	\$228,000.00	0.22% 0	\$0.00	) NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31% 0	\$0.00	) NA	0	\$(
CITIZENS 1ST BANK	1	\$255,075.00	0.25% 0	\$0.00	) NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23% 0	\$0.00	NA	0	\$0

CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	O	\$0
CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	o	\$0
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	\$0.00	NA (	\$0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% (	\$0.00	NA(	\$0
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	\$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$237,221.16	0.23%	\$0.00	NA (	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36% (	\$0.00	NA(	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	\$0.00	NA (	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$806,458.20	0.79% (	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	\$0.00	NA	\$0
FULTON BANK	1	\$225,768.00	0.22%	\$0.00	NA (	\$0
	1	\$239,850.00	0.23%	\$0.00	NA (	) \$0

GATEWAY MORTGAGE						
CORPORATION  CD ANITE STATE	$\vdash$					+
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22% 0	\$0.00	NA	0 \$
GREAT MIDWEST		\$210. <b>25</b> 0.00	210/0	Φ0.00	NT.A	
BANK SSB	1	\$318,250.00	0.31%	\$0.00	NA	0 \$
GUARDIAN						
MORTGAGE	5	\$1,258,650.00	1.23% 0	\$0.00	NA	0 \$
COMPANY INC.	$\vdash$					+
HARBORONE CREDIT UNION	1	\$204,155.00	0.2% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$428,050.00	0.42% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT		·				
UNION	5	\$1,189,911.95	1.16%	\$0.00	NA	0 \$
HOME FEDERAL	1	¢151 005 00	0.15% 0	\$0.00	NA	0 \$
BANK	1	\$151,905.00	0.13%	\$0.00	INA	0 4
HOME FEDERAL		\$338,000.00	0.33% 0	\$0.00	NA	0 \$
SAVINGS BANK	1	·		·		
HOME STATE BANK	1	\$231,750.00	0.23% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18% 0	\$0.00	NA	0 \$
IH MISSISSIPPI		÷= := 000 00	1 - 1		37.	
VALLEY CREDIT	1	\$243,900.00	0.24% 0	\$0.00	NA	0 \$
UNION JEANNE DARC	<del>                                     </del>		+	<u> </u>		+
CREDIT UNION	2	\$352,244.41	0.34% 0	\$0.00	NA	0 \$
JONAH BANK OF			- 124	+	27.	+
WYOMING	1	\$408,500.00	0.4%	\$0.00	NA	0 \$
KERN SCHOOLS						
FEDERAL CREDIT	1	\$214,900.00	0.21% 0	\$0.00	NA	0 \$
UNION						
L&N FEDERAL	1	\$154,300.00	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION	$\vdash$	' '				}
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19% 0	\$0.00	NA	0 \$
LOS ALAMOS	<del>                                     </del>					+
NATIONAL BANK	1	\$208,000.00	0.2% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$154,133.00	0.15% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$323,519.73	0.32% 0			
MAX CREDIT UNION	2	\$381,425.00	0.37% 0			
MAYFLOWER	1	\$307,000.00	0.3% 0	\$0.00	NA	0 \$
COOPERATIVE BANK	1	\$307,000.00	0.5%	\$0.00	11/7	U 4
MEMBER HOME	2	\$598,500.00	0.58% 0	\$0.00	NA	0 \$
LOAN, L.L.C.	$\vdash$	<del>4</del>	0.2.2	,		-
MEMBERS MORTGAGE	6	¢1 506 650 00	1 560%	\$0.00	NI A	
COMPANY INC.	6	\$1,596,650.00	1.56% 0	\$0.00	NA	0 \$
COMITATIO.						

1	\$204,250.00	0.2%	\$0.00	NA	0	\$0
2	\$590,097.02	0.58%	\$0.00	NA	0	\$0
1	\$313,500.00	0.31%	\$0.00	NA	0	\$0
1	\$159,030.00	0.16%	\$0.00	NA	0	\$0
2	\$783,350.00	0.76%	\$0.00	NA	0	\$0
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
2	\$576,175.00	0.56%	\$0.00	NA	0	\$0
1	\$163,305.00	0.16%	\$0.00	NA	0	\$0
2	\$345,750.00	0.34%	\$0.00	NA	0	\$0
1	\$204,250.00	0.2%	\$0.00	NA	0	\$0
1	\$159,125.00	0.16%	\$0.00	NA	0	\$0
1	\$211,850.00	0.21%	\$0.00	NA	0	\$0
1	\$182,400.00	0.18%	\$0.00	NA	0	\$0
4	\$886,754.00	0.87%	\$0.00	NA	0	\$0
1	\$232,446.00	0.23%	\$0.00	NA	0	\$0
1	\$334,400.00	0.33%	\$0.00	NA	0	\$0
2	\$407,500.00	0.4%	\$0.00	NA	0	\$0
1	\$163,400.00	0.16%	\$0.00	NA	0	\$0
1	\$199,500.00	0.19%	\$0.00	NA	0	\$0
1	\$161,000.00	0.16%	\$0.00	NA	0	\$0
2	\$460,750.00	0.45%	\$0.00	NA	0	\$0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$590,097.02  1 \$313,500.00  1 \$159,030.00  2 \$783,350.00  1 \$200,000.00  1 \$150,000.00  2 \$576,175.00  1 \$163,305.00  2 \$345,750.00  1 \$204,250.00  1 \$159,125.00  1 \$182,400.00  1 \$182,400.00  1 \$232,446.00  1 \$232,446.00  1 \$334,400.00  1 \$163,400.00  1 \$199,500.00  1 \$199,500.00  1 \$199,500.00	2 \$590,097.02 0.58% 1 \$313,500.00 0.31% 1 \$159,030.00 0.16% 2 \$783,350.00 0.76% 1 \$200,000.00 0.2% 1 \$150,000.00 0.15% 2 \$576,175.00 0.56% 1 \$163,305.00 0.16% 2 \$345,750.00 0.34% 1 \$204,250.00 0.2% 1 \$159,125.00 0.16% 1 \$182,400.00 0.18% 4 \$886,754.00 0.21% 4 \$886,754.00 0.23% 1 \$232,446.00 0.23% 1 \$334,400.00 0.33% 2 \$407,500.00 0.4% 1 \$163,400.00 0.16% 1 \$199,500.00 0.16% 1 \$199,500.00 0.16%	2 \$590,097.02 0.58% 0 \$0.000 1 \$313,500.00 0.31% 0 \$0.000 1 \$159,030.00 0.16% 0 \$0.000 2 \$783,350.00 0.76% 0 \$0.000 1 \$200,000.00 0.15% 0 \$0.000 1 \$150,000.00 0.15% 0 \$0.000 2 \$576,175.00 0.56% 0 \$0.000 2 \$345,750.00 0.34% 0 \$0.000 1 \$159,125.00 0.16% 0 \$0.000 1 \$182,400.00 0.21% 0 \$0.000 1 \$182,400.00 0.18% 0 \$0.000 1 \$334,400.00 0.33% 0 \$0.000 1 \$334,400.00 0.33% 0 \$0.000 1 \$163,3400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$199,500.00 0.16% 0 \$0.000 1 \$199,500.00 0.16% 0 \$0.000 1 \$199,500.00 0.16% 0 \$0.000	2 \$590,097.02 0.58% 0 \$0.00 NA  1 \$313,500.00 0.31% 0 \$0.00 NA  1 \$159,030.00 0.16% 0 \$0.00 NA  2 \$783,350.00 0.76% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  2 \$576,175.00 0.56% 0 \$0.00 NA  2 \$576,175.00 0.56% 0 \$0.00 NA  2 \$345,750.00 0.34% 0 \$0.00 NA  1 \$163,305.00 0.16% 0 \$0.00 NA  1 \$159,125.00 0.16% 0 \$0.00 NA  1 \$159,125.00 0.16% 0 \$0.00 NA  1 \$211,850.00 0.21% 0 \$0.00 NA  1 \$211,850.00 0.21% 0 \$0.00 NA  1 \$334,400.00 0.33% 0 \$0.00 NA  1 \$334,400.00 0.33% 0 \$0.00 NA  2 \$407,500.00 0.4% 0 \$0.00 NA  1 \$163,400.00 0.16% 0 \$0.00 NA  1 \$163,400.00 0.16% 0 \$0.00 NA  1 \$163,400.00 0.16% 0 \$0.00 NA  1 \$199,500.00 0.16% 0 \$0.00 NA	2 \$590,097.02 0.58% 0 \$0.00 NA 0 1 \$313,500.00 0.31% 0 \$0.00 NA 0 1 \$159,030.00 0.16% 0 \$0.00 NA 0 2 \$783,350.00 0.76% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$576,175.00 0.56% 0 \$0.00 NA 0 1 \$163,305.00 0.16% 0 \$0.00 NA 0 2 \$345,750.00 0.34% 0 \$0.00 NA 0 1 \$159,125.00 0.16% 0 \$0.00 NA 0 1 \$159,125.00 0.16% 0 \$0.00 NA 0 1 \$211,850.00 0.2% 0 \$0.00 NA 0 1 \$211,850.00 0.21% 0 \$0.00 NA 0 1 \$334,400.00 0.33% 0 \$0.00 NA 0 1 \$334,400.00 0.33% 0 \$0.00 NA 0 1 \$334,400.00 0.33% 0 \$0.00 NA 0 1 \$163,400.00 0.4% 0 \$0.00 NA 0 1 \$163,400.00 0.4% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0

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UNION							
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$222,000.00	0.22%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15% (	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	\$0.00	NA	0	\$0
RSI BANK	1	\$156,750.00	0.15%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%				\$0
SCHOOLSFIRST	1	\$369,550.00	0.36%	\$0.00	NA	0	\$(

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FEDERAL CREDIT UNION							
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$251,700.00	0.25% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,111,880.00	1.09% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34% 0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$351,500.00	0.34% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$332,100.49	0.32% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$324,850.00	0.32% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00				
	Unavailable	70	\$15,302,398.25	14.91% 0		1	
Total		443	\$102,422,750.65	100% 1	\$237,067.57	<del>                                     </del>	1 \$237,067
21416337044	CITIL ACDITICA CE, INC.		ф170 022 <b>(</b> 0	2.020/ 0	\$0.00	NT A	0 00
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN Unavailable	24	\$5,586,843.41	91.19% 0	·		
	Unavailable	1	\$360,908.18				
Total	+	26	\$6,126,585.28	100% 0	\$0.00	<del></del>	0 \$0
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31% 0	\$0.00	NA	0 \$0
	FIRST BANK RICHMOND, NA	1	\$84,509.75		·		
		16	\$1,482,854.87	41.88% 0	\$0.00	NA	0 \$0

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	FIRSTBANK PUERTO RICO								
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0
Total		39	\$3,541,040.87	100%	-1	\$0.00		0	\$0
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	. 0	\$0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$1,494,554.33		_	\$0.00	NA	0	
Total		67	\$4,212,226.69	100%	0	\$0.00		0	\$0
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	. 0	\$0

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	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11% 0	\$0.00	NA	0 \$0
	DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA	0 \$0
Total		27	\$1,613,428.94	100% 0	\$0.00	ı	0 \$0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,103,143.96	31.01% 0		NA	0 \$0
Total		33	\$3,557,077.80	100% 0	\$0.00	1	0 \$0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA	0 \$0
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA	0 \$0

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	Unavailable	4	\$151,890.57	6.19%	\$0.00	NA 0	) \$(
Total		45	\$2,454,625.76	100%	\$0.00	0	\$(
					<del> </del>	$\vdash$	+
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	\$0.00		
	BANK OF HAWAII	1	\$240,000.00	1.93%	\$0.00	NA 0	) \$(
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0			
<u> </u>	FIFTH THIRD BANK	4	\$958,111.52	7.72%	\$0.00	NA 0	) \$(
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%			
	FIRST PLACE BANK	1	\$115,373.33	0.93%	\$0.00	NA 0	) \$(
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	\$0.00	NA 0	\$0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	\$0.00	NA 0	) \$(
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%			
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89% 0	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% 0	\$0.00	NA 0	\$(
	OREGON FIRST COMMUNITY CREDIT	1	\$224,140.00	1.81% 0	\$0.00	NA 0	\$(

UNION

RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	.0	\$0
SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	. 0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93					Ш	
Unavailable	12	\$2,354,328.05	18.99%	0			0	\$0
	60	\$12,408,253.83	100%	0	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00			·		Ц	
CITIMORTGAGE, INC.	2	\$378,643.25		_			0	
Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0	\$0
	11	\$3,000,043.25	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	2	\$412,500.00		Ш	·		Н	
		\$736,640.78	46.66%	U	\$0.00	NA	0	\$0
BANK OF OMAHA	2	\$317,083.60		Н			₩	
Unavailable	10			-				\$0
+	10	\$1,5/8,/24.30	100%	V	<b>\$U.UU</b>		H	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	.0	\$0
ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0			0	\$0
SEATTLE BANK	2	\$550,000.00		1		NA	0	\$0
Unavailable	2	\$379,455.68		$\boldsymbol{ au}$			0	\$0
	27	\$6,992,866.45	100%	0	\$0.00		0	\$0
	7			Ц		NA	0	\$0
	SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC. CITIMORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  UNITED BANK & TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  12  60  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 2 Unavailable  11  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 5 FIRST NATIONAL BANK OF OMAHA Unavailable  1  AMERICAN INTERNET MORTGAGE, INC. 5 FIRST NATIONAL BANK OF OMAHA Unavailable  1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC  SEATTLE BANK 2 Unavailable  1  CITIMORTGAGE, INC  1  SEATTLE BANK 2 Unavailable 2	SACRAMENTO   CREDIT UNION   SAFE CREDIT UNION   2 \$537,400.00	SACRAMENTO CREDIT UNION         1         \$286,150.00         2.31%           SAFE CREDIT UNION         2         \$537,400.00         4.33%           ST. JAMES MORTGAGE CORPORATION         1         \$88,000.00         0.71%           CORPORATION         6         \$1,000,425.00         8.06%           UNITED BANK & TRUST         1         \$285,000.00         2.3%           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$205,567.93         1.66%           Unavailable         12         \$2,354,328.05         18.99%           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         6         \$1,437,400.00         47.91%           ARVEST MORTGAGE, INC.         2         \$378,643.25         12.62%           Unavailable         3         \$1,184,000.00         39.47%           ARVEST MORTGAGE         2         \$412,500.00         26.13%           CTIMORTGAGE, INC.         5         \$736,640.78         46.66%           FIRST NATIONAL BANK OF OMAHA         2         \$317,083.60         20.08%           Unavailable         1         \$112,500.00         76.07%           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         2         \$5,319,300.00         76.07%           AMERICAN INTERNET MORTGAGE, INC DBA AIMLO	SACRAMENTO   CREDIT UNION   2   \$537,400.00   4.33%   0	SACRAMENTO   CREDIT UNION   SAFE CREDIT UNION   2   \$537,400.00   4.33% 0   \$0.00	SACRAMENTO   CREDIT UNION   1   \$286,150.00   2.31%   0   \$0.00   NA	SACRAMENTO   CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   2 \$537,400.00

	AMERICAN INTERNET MORTGAGE, INC DBA								
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	)	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	)	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	)	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	)	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	)	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,371,655.67	24.09%	)	\$0.00	NA	0	\$0
Total		40	\$5,692,984.41	100%	)	\$0.00		0	\$0
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	)	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	)	\$0.00	NA	.0	\$0
	BANK OF THE WEST	2	\$309,766.15	6.25%	)	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	)	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	)	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	)	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44% (	)	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	)	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	)	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	)	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	)	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	)	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	1	\$300,000.00	6.05%	)	\$0.00	NA	0	\$0

	COMMERCE							l	
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,322.29		_		NA	0	\$0
Total		30	\$4,956,835.92	100%	0	\$0.00		0	\$0
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00			,	NA	0	\$0
	Unavailable	1	\$170,000.00		_	·	NA	0	\$0
Total		11	\$2,760,600.00	100%	0	\$0.00		0	\$0
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0

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	CREDIT UNION  MORTGAGE  SERVICES, INC.								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50			\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%		\$0.00		Н	\$0
	Unavailable	2	\$401,350.00	9.96%	-	\$0.00	NA	0	\$0
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56% (	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2% (			0	\$0
	Unavailable	6	\$1,113,275.63	22.6%	†		0	\$0
Total		25	\$4,925,972.74	100%	\$0.00		0	\$0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	\$0.00	NA	0	\$0
	Unavailable	6	\$716,818.00	24.93%	\$0.00	NA	0	\$0
Total		27	\$2,875,334.00	100%	\$0.00		0	<b>\$0</b>
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% (	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	\$0.00	NA	0	\$0

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	Unavailable	2	\$353,804.87	14.02%	\$0.00	NA	0	\$0
Total		15	\$2,522,755.98	100%	\$0.00		0	\$0
							Ш	
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55% (	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$176,919.92	1.33%	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$365,000.00	2.75%	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$306,000.00	2.3%	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$1,160,033.38	8.74%	3 \$735,017.21	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	\$0.00	NA	0	\$0
		23	\$3,889,822.51	29.29%	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK							
	TRAVERSE CITY STATE BANK	1	\$254,860.00		\$0.00	NA	0	\$0
	Unavailable	10	\$1,874,095.26	14.11% 0	\$0.00	NA	0	\$0
Total		65	\$13,279,324.30	100% 3	\$735,017.21		0	\$0
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$377,600.00	0.17% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$555,357.52	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	\$0.00	NA	О	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$367,000.00	0.16%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$185,600.00	0.08%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$733,300.00	0.32%	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$369,200.00	0.16%	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$357,694.00	0.16%	\$0.00	NA	0	\$0
BANK OF THE WEST	23	\$5,221,099.97	2.29%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$374,506.00	0.16%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0

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BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$553,862.76	0.24% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$181,132.69	0.08% 0	\$0.00	NA	0 \$0
i I	14	\$2,649,581.00	1.16% 0	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE							
CMG MORTGAGE, INC	1	\$176,800.00	0.08% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$372,000.00	0.16% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$382,400.00	0.17% 0	\$0.00	NA	0	\$0
	3	\$552,100.00	0.24% 0	\$0.00	NA	0	\$0

	DRAPER AND				.1			
	KRAMER MORTGAGE			i I	.			
	CORP. D/B/A 1ST ADVANTAGE							
	MORTGAGE				, [			
<u> </u>	DUBUQUE BANK	$\vdash$	+	1	+	1	+	
	AND TRUST	13	\$2,502,420.00	1.1% (	0 \$0.0	0 NA	0	\$0
	COMPANY	10	Ψ2,202, 120.00	1.1 /	<b>V</b>			Ψ~
	DUPAGE CREDIT				+	+	$\dag$	+ 4
	UNION	1	\$178,500.00	0.08%	0 \$0.0	0 NA	0	\$0
	DUPAGE NATIONAL		*: 22 222 00	2 22 24	***	1 374		Φ.
_	BANK	1	\$180,000.00	0.08%	0 \$0.0	0 NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0 \$0.0	0 NA	0	\$0
<u> </u>	EMIGRANT	+			+	+	$\vdash$	
	EMIGRAN I MORTGAGE		\$180,000.00	0.08%	0 \$0.0	0 NA	0	\$0
	COMPANY, INC.	1	\$100,000.00	0.00%	ΨΟ.Ο	9 11/2	U	ψυ
	ENVISION CREDIT	$\vdash$			+	+	H	
	UNION	1	\$191,700.00	0.08%	0 \$0.0	0 NA	0	\$0
	EVANS BANK,					1	丌	
	NATIONAL	1	\$202,000.00	0.09% (	0 \$0.0	0 NA	0	\$0
l	ASSOCIATION				<u> </u>	Ĭ		
	FAA CREDIT UNION	2	\$367,800.00	0.16%	0 \$0.0	0 NA	0	\$0
	FARMERS BANK &		·					·
	TRUST, N.A.	5	\$1,167,600.00	0.51%	0 \$0.0	0 NA	O	\$0
	FIDELITY BANK		\$202 757 <b>8</b> 3	0.17%	\$0.0	NIA		<u> </u>
	MORTGAGE	2	\$392,757.83	0.17%	0 \$0.0	0 NA	U	\$0
	FIDELITY DEPOSIT				T	T		
	AND DISCOUNT	3	\$567,200.00	0.25%	0 \$0.00	0 NA	0	\$0
	BANK	$\sqcup$		<del></del>			4	
	FIDELITY							<b>.</b>
	HOMESTEAD	1	\$188,000.00	0.08%	0 \$0.0	0 NA	0	\$0
<u> </u>	SAVINGS BANK	+-+		<del></del>		1	dash	
	FINANCIAL		\$7.45 000 00	2220	φ _{0,0}	_ NTA		ሳ <i>ር</i>
	PARTNERS CREDIT	4	\$746,000.00	0.33%	0 \$0.00	0 NA	0	\$0
	UNION EIDST AMEDICAN	+		<del></del>		-	$\vdash$	
	FIRST AMERICAN		¢000 000 00	0.420%	<u> </u>	A NIA		\$(
	INTERNATIONAL BANK	5	\$990,000.00	0.43%	0 \$0.00	0 NA	U	\$0
	FIRST BANK	1	\$192,000.00	0.08%	0 \$0.0	0 NA	0	\$0
	FIRST BANK FIRST BANK	1	\$172,000.00					
	RICHMOND, NA	1	\$193,500.00	0.09% (	0 \$0.00	0 NA	0	\$0
	FIRST CENTURY	$\vdash$			+	1	+	
	BANK, NA	1	\$184,000.00	0.08%	0 \$0.00	0 NA	0	\$0
	FIRST CITIZENS	$\vdash$	-	<del> </del>	+	+	十	
	BANK & TRUST	5	\$971,397.17	0.43% (	0 \$0.0	0 NA	0	\$(
	COMPANY OF SC		Ψ211,02	1	4.5			т.
	FIRST CITIZENS	8	\$1,528,582.00	0.67% (	0 \$0.0	0 NA	0	\$(
	11101 0111111		Ψ1,020,00		Ţ	] [		•
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BANK NA							
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00	NA	O	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA	О	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA(	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	) 	\$0
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA	О	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58% 0	\$0.00	NA	$\circ$	\$0
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA	)	\$0
FIRST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	Э	\$0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09% 0	\$0.00	NA	2	\$0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00	NA	2	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% 0	\$0.00	NA	2	\$0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08% 0	\$0.00	NA	)	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	\$0.00	NA	)	\$0
CREDIT CHICK				_1			

1	\$173,582.62	0.08% 0	\$0.00	NA	0 \$0
2	\$399,600.00	0.18% 0	\$0.00	NA	0 \$0
1	\$196,800.00	0.09% 0	\$0.00	NA	0 \$0
2	\$368,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$209,110.00	0.09% 0	\$0.00	NA	0 \$0
1	\$179,200.00	0.08%	\$0.00	NA	0 \$0
20	\$4,335,940.00	1.9% 0	\$0.00	NA	0 \$0
1	\$189,900.00	0.08%	\$0.00	NA	0 \$0
2	\$351,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$199,800.00	0.09% 0	\$0.00	NA	0 \$0
1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
2	\$401,000.00	0.18%	\$0.00	NA	0 \$0
4	\$743,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$201,000.00	0.09%	\$0.00	NA	0 \$0
1	\$201,650.00	0.09% 0	\$0.00	NA	0 \$0
L 2	\$358,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$382,000.00	0.17%	\$0.00	NA	0 \$0
1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0
14	\$2,710,300.00	1.19% 0	\$0.00	NA	0 \$0
1	\$199,000.00	0.09% 0	\$0.00	NA	0 \$0
Γ 1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
1	\$437,400.00	0.19% 0	\$0.00	NA	0 \$0
1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
8	\$1,523,400.00	0.67% 0	\$0.00	NA	0 \$0
	2 1 2 1 2 1 2 1 3 2 1 3 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$399,600.00 1 \$196,800.00 2 \$368,000.00 1 \$209,110.00 1 \$179,200.00 2 \$4,335,940.00 1 \$189,900.00 2 \$351,000.00 1 \$192,000.00 2 \$401,000.00 4 \$743,000.00 1 \$201,650.00 1 \$201,650.00 2 \$358,000.00 2 \$358,000.00 1 \$205,000.00 1 \$205,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	2 \$399,600.00 0.18% 0 1 \$196,800.00 0.09% 0 2 \$368,000.00 0.16% 0 1 \$209,110.00 0.09% 0 1 \$179,200.00 0.08% 0 20 \$4,335,940.00 1.9% 0 1 \$189,900.00 0.08% 0 2 \$351,000.00 0.15% 0 1 \$192,000.00 0.08% 0 2 \$401,000.00 0.18% 0 2 \$401,000.00 0.33% 0 1 \$201,000.00 0.09% 0 1 \$201,650.00 0.09% 0 1 \$201,650.00 0.09% 0 1 \$205,000.00 0.16% 0 2 \$382,000.00 0.16% 0 1 \$205,000.00 0.09% 0 1 \$205,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0	2 \$399,600.00 0.18% 0 \$0.00  1 \$196,800.00 0.09% 0 \$0.00  2 \$368,000.00 0.16% 0 \$0.00  1 \$209,110.00 0.09% 0 \$0.00  20 \$4,335,940.00 1.9% 0 \$0.00  1 \$189,900.00 0.08% 0 \$0.00  1 \$199,800.00 0.08% 0 \$0.00  2 \$351,000.00 0.15% 0 \$0.00  1 \$199,800.00 0.08% 0 \$0.00  2 \$401,000.00 0.18% 0 \$0.00  1 \$201,650.00 0.09% 0 \$0.00  1 \$201,650.00 0.09% 0 \$0.00  1 \$205,000.00 0.17% 0 \$0.00  1 \$205,000.00 0.09% 0 \$0.00  1 \$205,000.00 0.09% 0 \$0.00  1 \$205,000.00 1.19% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$437,400.00 0.09% 0 \$0.00	2 \$399,600.00 0.18% 0 \$0.00 NA  1 \$196,800.00 0.09% 0 \$0.00 NA  2 \$368,000.00 0.16% 0 \$0.00 NA  1 \$209,110.00 0.09% 0 \$0.00 NA  1 \$179,200.00 0.08% 0 \$0.00 NA  20 \$4,335,940.00 1.9% 0 \$0.00 NA  1 \$189,900.00 0.08% 0 \$0.00 NA  2 \$351,000.00 0.15% 0 \$0.00 NA  1 \$199,800.00 0.09% 0 \$0.00 NA  2 \$401,000.00 0.18% 0 \$0.00 NA  2 \$401,000.00 0.18% 0 \$0.00 NA  1 \$201,000.00 0.09% 0 \$0.00 NA  1 \$201,650.00 0.09% 0 \$0.00 NA  2 \$358,000.00 0.16% 0 \$0.00 NA  1 \$205,000.00 0.17% 0 \$0.00 NA  1 \$205,000.00 0.09% 0 \$0.00 NA

HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$195,500.00	0.09%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$194,650.00	0.09% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17% 0	\$0.00	NA 0	\$0
	2	\$393,000.00	0.17% 0	\$0.00	NA 0	\$0

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					Н	
4	\$734,462.89	0.32% 0	\$0.00	NA	0	\$0
1	\$181,050.00	0.08%	\$0.00	NA	0	\$0
1	\$177,500.00	0.08%	\$0.00	NA	0	\$0
8	\$1,839,200.00	0.81%	\$0.00	NA	0	\$0
1	\$189,200.00	0.08%	\$0.00	NA	0	\$0
5	\$923,875.00	0.41%	\$0.00	NA	0	\$0
1	\$182,000.00	0.08%	\$0.00	NA	0	\$0
3	\$540,000.00	0.24% 0	\$0.00	NA	0	\$0
2	\$388,000.00	1				\$0
1	\$200,000.00					\$0
3	\$543,782.43	0.24% 0	\$0.00	NA	0	\$0
1	\$196,875.00				-	\$0
1	\$198,000.00					\$0
1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$197,000.00					\$0
2	\$380,000.00	0.17%	\$0.00	NA	0	\$0
10	\$1,894,600.00	0.83% 0	\$0.00	NA	0	\$0
1	\$191,000.00	0.08%	\$0.00	NA	0	\$0
2	\$386,100.00	0.17% 0	\$0.00	NA	0	\$0
3	\$569,360.00					\$0
1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$(
5	\$993,300.00	0.44% 0	\$0.00	NA	0	\$0
3	\$544,000.00	0.24%	\$0.00	NA	0	\$0
	1 8 1 5 1 3 2 1 1 1 1 2 1 3 3 1 1 5 5 1 5 1 1 5 5 1 1 1 1 1 1 1	1 \$181,050.00 1 \$177,500.00 8 \$1,839,200.00 1 \$189,200.00 5 \$923,875.00 1 \$182,000.00 2 \$388,000.00 1 \$200,000.00 3 \$543,782.43 1 \$196,875.00 1 \$198,000.00 1 \$197,000.00 2 \$380,000.00 1 \$197,000.00 2 \$380,000.00 1 \$1,894,600.00 1 \$1,894,600.00 1 \$1,894,600.00 2 \$386,100.00 1 \$185,000.00 1 \$191,000.00 2 \$386,100.00 1 \$191,000.00 2 \$386,100.00	1       \$181,050.00       0.08%       0         1       \$177,500.00       0.08%       0         8       \$1,839,200.00       0.81%       0         1       \$189,200.00       0.08%       0         5       \$923,875.00       0.41%       0         1       \$182,000.00       0.08%       0         3       \$540,000.00       0.24%       0         2       \$388,000.00       0.17%       0         3       \$543,782.43       0.24%       0         1       \$196,875.00       0.09%       0         1       \$198,000.00       0.09%       0         1       \$197,000.00       0.08%       0         2       \$380,000.00       0.17%       0         1       \$197,000.00       0.08%       0         2       \$386,100.00       0.17%       0         3       \$569,360.00       0.25%       0         1       \$185,000.00       0.08%       0         2       \$386,100.00       0.25%       0         3       \$569,360.00       0.25%       0         5       \$993,300.00       0.44%       0   <	1       \$181,050.00       0.08% 0       \$0.00         1       \$177,500.00       0.08% 0       \$0.00         8       \$1,839,200.00       0.81% 0       \$0.00         1       \$189,200.00       0.08% 0       \$0.00         5       \$923,875.00       0.41% 0       \$0.00         1       \$182,000.00       0.08% 0       \$0.00         3       \$540,000.00       0.24% 0       \$0.00         2       \$388,000.00       0.17% 0       \$0.00         3       \$543,782.43       0.24% 0       \$0.00         1       \$196,875.00       0.09% 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00         2       \$380,000.00       0.17% 0       \$0.00         1       \$197,000.00       0.08% 0       \$0.00         2       \$386,100.00       0.17% 0       \$0.00         3       \$569,360.00       0.25% 0       \$0.00         1       \$185,000.00       0.08% 0       \$0.00         2       \$386,100.00       0.25% 0       \$0.00	1       \$181,050.00       0.08% 0       \$0.00       NA         1       \$177,500.00       0.08% 0       \$0.00       NA         8       \$1,839,200.00       0.81% 0       \$0.00       NA         1       \$189,200.00       0.08% 0       \$0.00       NA         5       \$923,875.00       0.41% 0       \$0.00       NA         1       \$182,000.00       0.08% 0       \$0.00       NA         2       \$388,000.00       0.24% 0       \$0.00       NA         2       \$388,000.00       0.17% 0       \$0.00       NA         1       \$200,000.00       0.09% 0       \$0.00       NA         1       \$196,875.00       0.09% 0       \$0.00       NA         1       \$198,000.00       0.09% 0       \$0.00       NA         1       \$198,000.00       0.09% 0       \$0.00       NA         1       \$197,000.00       0.09% 0       \$0.00       NA         1       \$197,000.00       0.09% 0       \$0.00       NA         1       \$191,000.00       0.08% 0       \$0.00       NA         1       \$191,000.00       0.08% 0       \$0.00       NA         2	1       \$181,050.00       0.08% 0       \$0.00       NA 0         1       \$177,500.00       0.08% 0       \$0.00       NA 0         8       \$1,839,200.00       0.81% 0       \$0.00       NA 0         1       \$189,200.00       0.08% 0       \$0.00       NA 0         5       \$923,875.00       0.41% 0       \$0.00       NA 0         1       \$182,000.00       0.08% 0       \$0.00       NA 0         2       \$388,000.00       0.24% 0       \$0.00       NA 0         2       \$388,000.00       0.17% 0       \$0.00       NA 0         1       \$200,000.00       0.09% 0       \$0.00       NA 0         1       \$196,875.00       0.09% 0       \$0.00       NA 0         1       \$198,000.00       0.09% 0       \$0.00       NA 0         1       \$198,000.00       0.09% 0       \$0.00       NA 0         1       \$197,000.00       0.08% 0       \$0.00       NA 0         1       \$191,000.00       0.08% 0       \$0.00       NA 0         2       \$386,100.00       0.17% 0       \$0.00       NA 0         1       \$195,000.00       0.25% 0       \$0.00       NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$782,800.00	0.34%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0
NCB, FSB	2	\$488,000.00	0.21%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00			NA	0	\$0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08% (	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$203,000.00	0.09%	\$0.00	NA	0	\$0

UNION							
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	\$0.00	NA	0	\$0
OAK BANK	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$388,000.00	0.17%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$204,200.00	0.09%	\$0.00	NA	0	\$0
PARK BANK	1	\$193,500.00	0.09%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	\$0.00	NA	0	\$0
PBI BANK	1	\$194,000.00	0.09% (	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$401,200.00	0.18%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	\$0.00	NA	0	\$0
POWERCO CREDIT UNION, INC.	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$195,500.00	0.09%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	\$0.00			\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09% (	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09% (	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09% (	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$175,200.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17% (	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08% (	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$400,000.00	0.18%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA	0	\$0
THE	1	\$180,500.00	0.08%	\$0.00	NA	0	\$0

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NORTHUMBERLAND NATIONAL BANK							
THE PARK BANK	5	\$964,661.00	0.42% (	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0
UMPQUA BANK	25	\$4,806,675.00	2.11% (	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$930,250.00	0.41%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09% (	\$0.00	NA	0	\$0

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\$446,400.00

\$392,700.00

0.2% 0

0.17% 0

\$0.00

\$0.00

NA 0

NA 0

\$0

\$0

1

2

UNIVERSAL BANK

UNIVERSITY FIRST FEDERAL CREDIT

FSB

UNION

	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	\$0.00	) NA	0 5
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	\$0.00	) NA	0 5
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	\$0.00	) NA	0 5
_	VERITY CREDIT UNION	2	\$639,500.00	0.28%	\$0.00	NA	0 5
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	\$0.00	) NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	) NA	0 5
_	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	\$0.00	) NA	0 5
_	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	) NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	\$0.00	) NA	0 5
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	\$0.00	) NA	0 5
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	\$0.00	NA	0 5
	WESTBURY BANK	1	\$189,000.00	0.08%	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	\$0.00	NA	0 5
	WILLIAMSTOWN SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	\$0.00	) NA	0 5
	Unavailable	183	\$39,898,937.87	17.43%	0.00	NA	0 9
Total		1,125	\$227,641,644.64	100%	\$0.00	)	0 5
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	\$0.00	) NA	0 5
						3	337

ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0	\$0.00	) NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0	\$0.00	) NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0	0 \$0.00	) NA	0	\$0
ADVANTAGE BANK	1	\$99,000.00	0.15%	0 \$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$91,000.00					\$0
ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56% 0	\$0.00	) NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	) NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	) NA	0	\$0
AMARILLO NATIONAL BANK	2	\$191,940.00		·		Ш	\$0
AMEGY MORTGAGE	1	\$95,250.00	0.14%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38% 0	\$0.00	) NA	0	\$0
AMERICAN BANK	7	\$677,121.38	0.99% 0	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00					\$0
AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	) NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	0 \$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	0 \$0.00	) NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	_1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	) NA	0	\$0
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0	0 \$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	407.447.05					\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$196,300.00	0.29% 0	\$0.00	) NA	0	\$0

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1	\$86,500.00	0.13% 0	\$0.00	NA	0	\$0
30	\$2,920,000.00	4.28%	\$0.00	NA	0	\$0
3	\$294,829.39	0.43%	\$0.00	NA	0	\$0
1	\$88,200.00	0.13%	\$0.00	NA	0	\$0
1	\$85,000.00	0.12%	\$0.00	NA	0	\$0
10	\$936,500.00	1.37%	\$0.00	NA	0	\$0
1	\$86,500.00	0.13%	\$0.00	NA	0	\$0
5	\$488,739.90	0.72%	\$0.00	NA	0	\$0
18	\$1,744,960.06	2.56%	\$0.00	NA	0	\$0
1	\$100,370.00	0.15%	\$0.00	NA	0	\$0
2	\$207,140.00		· ·	NA	0	\$0
1	\$94,000.00	0.14%	\$0.00	NA	0	\$0
1	\$85,000.00	0.12%	\$0.00	NA	0	\$0
2	\$189,000.00	0.28%	\$0.00	NA	0	\$0
1	\$95,000.00	0.14%	\$0.00	NA	0	\$0
1	\$88,500.00	0.13%	\$0.00	NA	0	\$0
2	\$207,600.00	0.3%	\$0.00	NA	0	\$0
2	\$197,250.00	0.29%	\$0.00	NA	0	\$0
2	\$190,594.14	0.28%	\$0.00	NA	0	\$0
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
4	\$390,500.00	0.57%	\$0.00	NA	0	\$0
1	\$99,610.01	0.15%	\$0.00	NA	0	\$0
1	\$86,000.00	0.13%	\$0.00	NA	0	\$0
1	\$106,400.00	0.16% 0	\$0.00	NA	0	\$0
7	\$695,832.71	1.02% 0	\$0.00	NA	0	\$0
1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0
	3 1 1 10 1 5 18 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	30 \$2,920,000.00 3 \$294,829.39 1 \$88,200.00 1 \$85,000.00 1 \$86,500.00 1 \$86,500.00 5 \$488,739.90 18 \$1,744,960.06 1 \$100,370.00 2 \$207,140.00 1 \$94,000.00 1 \$95,000.00 2 \$189,000.00 2 \$189,000.00 2 \$197,250.00 2 \$197,250.00 2 \$197,250.00 4 \$390,500.00 1 \$99,610.01 1 \$86,000.00 1 \$86,000.00 1 \$106,400.00	30 \$2,920,000.00 4.28% 0 3 \$294,829.39 0.43% 0 1 \$88,200.00 0.13% 0 1 \$85,000.00 0.12% 0 10 \$936,500.00 1.37% 0 1 \$86,500.00 0.13% 0 5 \$488,739.90 0.72% 0 18 \$1,744,960.06 2.56% 0 1 \$100,370.00 0.15% 0 2 \$207,140.00 0.3% 0 1 \$94,000.00 0.14% 0 1 \$85,000.00 0.12% 0 2 \$189,000.00 0.12% 0 2 \$189,000.00 0.13% 0 2 \$197,250.00 0.3% 0 2 \$190,594.14 0.28% 0 1 \$100,000.00 0.15% 0 4 \$390,500.00 0.15% 0 1 \$99,610.01 0.15% 0 1 \$86,000.00 0.13% 0 1 \$99,610.01 0.15% 0 1 \$86,000.00 0.13% 0 1 \$106,400.00 0.13% 0	30         \$2,920,000.00         4.28% 0         \$0.00           3         \$294,829.39         0.43% 0         \$0.00           1         \$88,200.00         0.13% 0         \$0.00           1         \$85,000.00         0.12% 0         \$0.00           10         \$936,500.00         1.37% 0         \$0.00           1         \$86,500.00         0.13% 0         \$0.00           5         \$488,739.90         0.72% 0         \$0.00           1         \$100,370.00         0.15% 0         \$0.00           2         \$207,140.00         0.3% 0         \$0.00           1         \$94,000.00         0.14% 0         \$0.00           2         \$189,000.00         0.12% 0         \$0.00           2         \$189,000.00         0.14% 0         \$0.00           1         \$95,000.00         0.14% 0         \$0.00           2         \$189,000.00         0.14% 0         \$0.00           2         \$197,250.00         0.28% 0         \$0.00           2         \$190,594.14         0.28% 0         \$0.00           2         \$190,594.14         0.28% 0         \$0.00           4         \$390,500.00         0.57% 0         <	30 \$2,920,000.00 4.28% 0 \$0.00 NA  3 \$294,829.39 0.43% 0 \$0.00 NA  1 \$88,200.00 0.13% 0 \$0.00 NA  10 \$936,500.00 1.37% 0 \$0.00 NA  11 \$86,500.00 0.13% 0 \$0.00 NA  11 \$86,500.00 0.13% 0 \$0.00 NA  12 \$848,739.90 0.72% 0 \$0.00 NA  13 \$1,744,960.06 2.56% 0 \$0.00 NA  14 \$100,370.00 0.15% 0 \$0.00 NA  15 \$94,000.00 0.14% 0 \$0.00 NA  16 \$94,000.00 0.12% 0 \$0.00 NA  17 \$94,000.00 0.12% 0 \$0.00 NA  18 \$1,744,960.06 0.12% 0 \$0.00 NA  19 \$95,000.00 0.12% 0 \$0.00 NA  20 \$189,000.00 0.14% 0 \$0.00 NA  21 \$190,594.14 0.28% 0 \$0.00 NA  22 \$197,250.00 0.29% 0 \$0.00 NA  23 \$190,594.14 0.28% 0 \$0.00 NA  24 \$390,500.00 0.15% 0 \$0.00 NA  25 \$190,594.14 0.28% 0 \$0.00 NA  26 \$190,594.14 0.28% 0 \$0.00 NA  27 \$100,000.00 0.15% 0 \$0.00 NA  28 \$100,000.00 0.15% 0 \$0.00 NA  29 \$190,594.14 0.28% 0 \$0.00 NA  20 \$190,594.14 0.28% 0 \$0.00 NA  20 \$190,594.14 0.28% 0 \$0.00 NA  21 \$100,000.00 0.15% 0 \$0.00 NA  22 \$190,594.14 0.28% 0 \$0.00 NA  23 \$190,594.14 0.28% 0 \$0.00 NA  24 \$390,500.00 0.57% 0 \$0.00 NA  25 \$100,000 0.15% 0 \$0.00 NA  26 \$100,000 0.15% 0 \$0.00 NA  27 \$100,000 0.15% 0 \$0.00 NA  28 \$100,000 0.15% 0 \$0.00 NA  29 \$100,000 0.15% 0 \$0.00 NA  20 \$100,000 0.15% 0 \$0.00 NA  20 \$100,000 0.15% 0 \$0.00 NA  20 \$100,000 0.15% 0 \$0.00 NA  21 \$100,000.00 0.15% 0 \$0.00 NA  22 \$100,000 0.15% 0 \$0.00 NA  23 \$100,000 0.15% 0 \$0.00 NA  24 \$100,000 0.15% 0 \$0.00 NA  25 \$100,000 0.15% 0 \$0.00 NA  26 \$100,000 0.15% 0 \$0.00 NA  27 \$100,000 0.15% 0 \$0.00 NA	30 \$2,920,000.00 4.28% 0 \$0.00 NA 0  3 \$294,829.39 0.43% 0 \$0.00 NA 0  1 \$88,200.00 0.13% 0 \$0.00 NA 0  1 \$85,000.00 1.37% 0 \$0.00 NA 0  10 \$936,500.00 1.37% 0 \$0.00 NA 0  1 \$86,500.00 0.13% 0 \$0.00 NA 0  1 \$86,500.00 0.13% 0 \$0.00 NA 0  1 \$100,370.00 0.15% 0 \$0.00 NA 0  1 \$100,370.00 0.15% 0 \$0.00 NA 0  2 \$207,140.00 0.3% 0 \$0.00 NA 0  1 \$94,000.00 0.14% 0 \$0.00 NA 0  2 \$189,000.00 0.12% 0 \$0.00 NA 0  2 \$189,000.00 0.28% 0 \$0.00 NA 0  1 \$95,000.00 0.14% 0 \$0.00 NA 0  2 \$197,250.00 0.3% 0 \$0.00 NA 0  2 \$197,250.00 0.29% 0 \$0.00 NA 0  1 \$100,000.00 0.15% 0 \$0.00 NA 0  2 \$190,594.14 0.28% 0 \$0.00 NA 0  1 \$99,610.01 0.15% 0 \$0.00 NA 0  1 \$99,610.01 0.15% 0 \$0.00 NA 0  1 \$86,000.00 0.13% 0 \$0.00 NA 0  1 \$100,000.00 0.57% 0 \$0.00 NA 0  1 \$100,000.00 0.15% 0 \$0.00 NA 0

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CENTRAL STATE   2   \$182,500.00   0.27%   0   \$0.00   NA 0							
CENTREBANK		2	\$182,500.00	0.27% 0	\$0.00	NA	\$0
CENTRUE BANK   2   \$186,000.00   0.27%   0   \$0.00   NA 0	<del> </del>	1	\$105,000.00	0.15% 0	\$0.00	NA (	) \$0
MORTGAGE   COMPANY, D/B/A   CENTURY LENDING	CENTRUE BANK	2	·				1
CREDIT UNION	MORTGAGE COMPANY, D/B/A	1	\$104,200.00	0.15% 0	\$0.00	NA	\$0
CHETCO FEDERAL   CREDIT UNION   1   \$100,000.00   0.15% 0   \$0.00   NA 0		1	\$105,800.00	0.16% 0	\$0.00	NA	\$0
CREDIT UNION	CHEMICAL BANK	1	\$97,600.00	0.14% 0	\$0.00	NA (	\$0
CREDIT UNION		1	\$100,000.00	0.15% 0	\$0.00	NA	\$0
CITIZENS FIRST		1	\$102,000.00	0.15% 0	\$0.00	NA	\$0
NATIONAL BANK   4   \$387,300.00   0.57% 0   \$0.00   NA 0	CITIZENS BANK	3	\$288,400.00	0.42% 0	\$0.00	NA (	\$0
NATIONAL BANK OF STORM LAKE		4	\$387,300.00	0.57% 0	\$0.00	NA	\$0
WHOLESALE MORTGAGE         3         \$303,000.00         0.44% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$105,000.00         0.15% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         4         \$383,500.00         0.56% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         1         \$90,000.00         0.13% 0         \$0.00         NA 0           COMMERCIAL BANK OF TEXAS, N.A.         3         \$302,800.00         0.44% 0         \$0.00         NA 0           COMMUNITY BANK & TRUST CO.         1         \$107,200.00         0.16% 0         \$0.00         NA 0           COMMUNITY BANK, N.A.         4         \$383,000.00         0.56% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$107,000.00         0.16% 0         \$0.00         NA 0           COMMUNITY STATE BANK         1         \$103,000.00         0.15% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$201,300.00         0.3% 0         \$0.00         NA 0           CONSUMER LOAN SERVICES, LLC         1         \$90,000.00         0.13% 0         \$0.00         NA 0	NATIONAL BANK OF	1	\$101,600.00	0.15% 0	\$0.00	NA	\$0
BANK	WHOLESALE	3	\$303,000.00	0.44% 0	\$0.00	NA	\$0
CREDIT UNION 4 \$383,500.00 0.56% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 3 \$302,800.00 0.44% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$107,200.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 4 \$383,000.00 0.56% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 1 \$107,000.00 0.16% 0 \$0.00 NA 0 FLORIDA COMMUNITY STATE BANK 1 \$103,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0		1	\$105,000.00	0.15% 0	\$0.00	NA	\$0
CREDIT UNION		4	\$383,500.00	0.56% 0	\$0.00	NA	\$0
OF TEXAS, N.A.  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF 1 \$107,000.00 0.16% 0 \$0.00 NA0  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE 1 \$103,000.00 0.15% 0 \$0.00 NA0  COMMUNITY ONE 2 \$201,300.00 0.3% 0 \$0.00 NA0  CONSUMER LOAN SERVICES, LLC  S103,000.00 0.13% 0 \$0.00 NA0		1	\$90,000.00	0.13% 0	\$0.00	NA	\$0
& TRUST CO.         1         \$107,200.00         0.16% 0         \$0.00         NA 0           COMMUNITY BANK, N.A.         4         \$383,000.00         0.56% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$107,000.00         0.16% 0         \$0.00         NA 0           COMMUNITY STATE BANK         1         \$103,000.00         0.15% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$201,300.00         0.3% 0         \$0.00         NA 0           CONSUMER LOAN SERVICES, LLC         1         \$90,000.00         0.13% 0         \$0.00         NA 0		3	\$302,800.00	0.44% 0	\$0.00	NA	\$0
N.A.   4   \$383,000.00   0.56%   0   \$0.00   NA   0		1	\$107,200.00	0.16%	\$0.00	NA	\$0
CREDIT UNION OF FLORIDA         1         \$107,000.00         0.16% 0         \$0.00         NA 0           COMMUNITY STATE BANK         1         \$103,000.00         0.15% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$201,300.00         0.3% 0         \$0.00         NA 0           CONSUMER LOAN SERVICES, LLC         1         \$90,000.00         0.13% 0         \$0.00         NA 0	· 1	4	\$383,000.00	0.56% 0	\$0.00	NA	\$0
BANK	CREDIT UNION OF	1	\$107,000.00	0.16% 0	\$0.00	NA (	\$0
BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0		1	\$103,000.00	0.15% 0	\$0.00	NA	\$0
SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0		2	\$201,300.00	0.3% 0	\$0.00	NA	\$0
		1	\$90,000.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION  MORTGAGE 1 \$104,250.00 0.15% 0 \$0.00 NA 0 SERVICES, INC.		1	\$104,250.00	0.15% 0	\$0.00	NA	\$0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0	\$0.00	NA	\$0
EAST WEST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA (	\$0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA (	\$0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA	\$0
FIRST BANK	3	\$308,100.00	0.45% 0	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0
	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$89,900.00	0.13%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$102,000.00	0.15% 0		1	_	\$0
FREMONT BANK	1	\$100,000.00	0.15%	\$0.00	NA	U	\$0

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3	\$295,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.16%	\$0.00	NA	0 \$0
1	\$99,500.00	0.15% 0	\$0.00	NA (	0 \$0
2	\$204,000.00				
1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$181,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$293,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
5	\$475,650.00	0.7% 0	\$0.00	NA	0 \$0
2	\$217,400.00	0.32% 0	\$0.00	NA	0 \$0
1	\$91,000.00	0.13% 0	\$0.00	NA(	0 \$0
2	\$207,000.00				
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
5	\$457,750.00	0.67% 0	\$0.00	NA	0 \$0
4	\$371,368.10				
1	\$91,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$94,500.00	0.14% 0	\$0.00	NA	0 \$0
2	\$212,920.00	0.31% 0	\$0.00	NA	0 \$0
1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0
5	\$472,400.00	0.69% 0	\$0.00	NA	\$0
1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$102,700.00	0.15% 0	\$0.00	NA	0 \$0
	1 2 1 2 1 3 1 1 5 4 1 1 2 1 2 1 5	1       \$108,000.00         1       \$99,500.00         2       \$204,000.00         1       \$108,000.00         2       \$181,000.00         3       \$293,000.00         1       \$90,000.00         2       \$217,400.00         2       \$217,400.00         2       \$217,400.00         2       \$207,000.00         1       \$91,000.00         2       \$457,750.00         4       \$371,368.10         1       \$91,500.00         2       \$212,920.00         1       \$91,000.00         2       \$212,920.00         1       \$91,000.00         1       \$91,000.00	1       \$108,000.00       0.16% 0         1       \$99,500.00       0.15% 0         2       \$204,000.00       0.3% 0         1       \$108,000.00       0.16% 0         2       \$181,000.00       0.27% 0         1       \$90,000.00       0.13% 0         3       \$293,000.00       0.43% 0         1       \$100,000.00       0.15% 0         2       \$217,400.00       0.32% 0         3       \$91,000.00       0.13% 0         2       \$217,400.00       0.32% 0         3       \$91,000.00       0.13% 0         2       \$217,400.00       0.32% 0         3       \$100,000.00       0.13% 0         4       \$371,368.10       0.54% 0         4       \$371,368.10       0.54% 0         1       \$94,500.00       0.13% 0         2       \$212,920.00       0.31% 0         5       \$472,400.00       0.69% 0         1       \$105,000.00       0.15% 0	1       \$108,000.00       0.16% 0       \$0.00         1       \$99,500.00       0.15% 0       \$0.00         2       \$204,000.00       0.3% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         2       \$181,000.00       0.27% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         3       \$293,000.00       0.43% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         2       \$217,400.00       0.32% 0       \$0.00         2       \$217,400.00       0.32% 0       \$0.00         2       \$217,400.00       0.13% 0       \$0.00         1       \$91,000.00       0.15% 0       \$0.00         2       \$207,000.00       0.15% 0       \$0.00         3       \$371,368.10       0.54% 0       \$0.00         4       \$371,368.10       0.54% 0       \$0.00         1       \$94,500.00       0.13% 0       \$0.00         2       \$212,920.00       0.31% 0       \$0.00         5       \$472,400.00       0.69% 0       \$0.00 <tr< td=""><td>1       \$108,000.00       0.16% 0       \$0.00       NA         1       \$99,500.00       0.15% 0       \$0.00       NA         2       \$204,000.00       0.3% 0       \$0.00       NA         1       \$108,000.00       0.16% 0       \$0.00       NA         2       \$181,000.00       0.27% 0       \$0.00       NA         3       \$293,000.00       0.43% 0       \$0.00       NA         1       \$90,000.00       0.15% 0       \$0.00       NA         1       \$90,000.00       0.15% 0       \$0.00       NA         1       \$90,000.00       0.13% 0       \$0.00       NA         2       \$217,400.00       0.32% 0       \$0.00       NA         2       \$217,400.00       0.32% 0       \$0.00       NA         2       \$227,000.00       0.33% 0       \$0.00       NA         2       \$227,000.00       0.3% 0       \$0.00       NA         3       \$457,750.00       0.67% 0       \$0.00       NA         4       \$371,368.10       0.54% 0       \$0.00       NA         1       \$91,500.00       0.13% 0       \$0.00       NA         2       \$212,</td></tr<>	1       \$108,000.00       0.16% 0       \$0.00       NA         1       \$99,500.00       0.15% 0       \$0.00       NA         2       \$204,000.00       0.3% 0       \$0.00       NA         1       \$108,000.00       0.16% 0       \$0.00       NA         2       \$181,000.00       0.27% 0       \$0.00       NA         3       \$293,000.00       0.43% 0       \$0.00       NA         1       \$90,000.00       0.15% 0       \$0.00       NA         1       \$90,000.00       0.15% 0       \$0.00       NA         1       \$90,000.00       0.13% 0       \$0.00       NA         2       \$217,400.00       0.32% 0       \$0.00       NA         2       \$217,400.00       0.32% 0       \$0.00       NA         2       \$227,000.00       0.33% 0       \$0.00       NA         2       \$227,000.00       0.3% 0       \$0.00       NA         3       \$457,750.00       0.67% 0       \$0.00       NA         4       \$371,368.10       0.54% 0       \$0.00       NA         1       \$91,500.00       0.13% 0       \$0.00       NA         2       \$212,

ISB COMMUNITY BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$97,400.00	0.14%	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	\$0.00	NA	0	\$0
MARINE BANK	1	\$90,859.23	0.13% (	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$106,000.00	0.16% (	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$93,500.00	0.14% (	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$286,709.19	0.42%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$205,900.00	0.3%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	0	\$0
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MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% (	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$87,500.00	0.13%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	\$0.00	NA	0	\$0
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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13% (	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$86,000.00	0.13%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% (	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43% (	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% (	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% (	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14% (	\$0.00	NA	\$0
S&T BANK	3	\$277,652.62	0.41% (	\$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY		\$268,574.33				
SAFE CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA (	) \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49				
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%			
	2	\$198,812.00	0.29%	\$0.00	NA	\$0

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SAVINGS BANK OF MAINE						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	\$0.00	NA 0	\$0
SIUSLAW BANK	_1	\$89,000.00	0.13% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0			
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	_1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0			
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	·	NA 0	\$0
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0 \$0.00	NA	0	\$0
TIERONE BANK	5	\$462,413.84	0.68%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00					\$0
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$197,410.65	0.29%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$104,000.00	0.15%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0 \$0.00	NA	0	\$0
UNITY BANK	1	\$97,900.00	0.14%	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$105,000.00	0.15%	0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0 \$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0 \$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0 \$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	\$0.00	NA	0	\$0

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	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	0	\$(
Total		705	\$68,179,312.09	100%	0	\$0.00		0	\$(
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA		\$(
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%		\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$(
	AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
		13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$350,052.49	0.72% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	5	\$579,587.05	1.2% 0		NA 0	1
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$227,000.00	0.47% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$233,000.00	0.48% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$111,600.00	0.23% 0	\$0.00	NA 0	\$0
	1	\$123,300.00	0.25% 0	\$0.00	NA 0	\$0

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DHCU COMMUNITY CREDIT UNION						
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0	\$0.00	NA	9
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0	\$0.00	NA	9 \$
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	\$0.00	NA	9 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0	\$0.00	NA	9
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26% 0	\$0.00	NA	) \$
FIRST GUARANTY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	9 \$

2	\$242,000.00	0.5% 0	\$0.00	NA	0	\$0
2	\$243,000.00	0.5% 0	\$0.00	NA	0	\$0
3	\$340,300.00	0.7%	\$0.00	NA	0	\$0
1	\$110,000.00	0.23%	\$0.00	NA	0	\$0
1	\$123,500.00	0.25% 0	\$0.00	NA	О	\$0
3	\$353,075.00	0.73% 0	\$0.00	NA	0	\$0
4	\$451,033.69	0.93% 0	\$0.00	NA	0	\$0
2	\$230,542.17	0.48%	\$0.00	NA	0	\$0
3	\$283,226.39	0.58% 0	\$0.00	NA	0	\$0
2	\$242,723.56	0.5% 0	\$0.00	NA	0	\$0
3	\$358,600.00	0.74%	\$0.00	NA	0	\$0
1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$122,500.00	0.25% 0	\$0.00	NA	0	\$0
2	\$228,400.00	0.47% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$120,500.00	0.25% 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.24%	\$0.00	NA	0	\$0
1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$0
1	\$111,081.00	0.23% 0	\$0.00	NA	0	\$0
2	\$237,141.00	0.49% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$117,200.00	0.24% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.23% 0	\$0.00	NA	0	\$0
	2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 2	2 \$243,000.00  1 \$110,000.00  1 \$123,500.00  3 \$353,075.00  4 \$451,033.69  2 \$230,542.17  3 \$283,226.39  2 \$242,723.56  3 \$358,600.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,500.00  1 \$120,500.00  1 \$123,200.00  1 \$111,081.00  2 \$237,141.00  1 \$115,000.00  1 \$117,200.00	2 \$243,000.00 0.5% 0  3 \$340,300.00 0.7% 0  1 \$110,000.00 0.23% 0  1 \$123,500.00 0.25% 0  3 \$353,075.00 0.73% 0  4 \$451,033.69 0.93% 0  2 \$230,542.17 0.48% 0  3 \$283,226.39 0.58% 0  2 \$242,723.56 0.5% 0  3 \$358,600.00 0.74% 0  1 \$120,000.00 0.25% 0  1 \$122,500.00 0.25% 0  1 \$120,000.00 0.25% 0  1 \$120,000.00 0.25% 0  1 \$120,500.00 0.25% 0  1 \$120,500.00 0.25% 0  1 \$118,000.00 0.25% 0  1 \$111,081.00 0.23% 0  2 \$237,141.00 0.49% 0  1 \$115,000.00 0.24% 0  1 \$115,000.00 0.24% 0	2       \$243,000.00       0.5% 0       \$0.00         3       \$340,300.00       0.7% 0       \$0.00         1       \$110,000.00       0.23% 0       \$0.00         1       \$123,500.00       0.25% 0       \$0.00         3       \$353,075.00       0.73% 0       \$0.00         4       \$451,033.69       0.93% 0       \$0.00         2       \$230,542.17       0.48% 0       \$0.00         3       \$283,226.39       0.58% 0       \$0.00         2       \$242,723.56       0.5% 0       \$0.00         3       \$358,600.00       0.74% 0       \$0.00         1       \$122,500.00       0.25% 0       \$0.00         2       \$228,400.00       0.47% 0       \$0.00         1       \$120,000.00       0.25% 0       \$0.00         1       \$120,500.00       0.25% 0       \$0.00         1       \$123,200.00       0.25% 0       \$0.00         1       \$113,000.00       0.24% 0       \$0.00         1       \$115,000.00       0.24% 0       \$0.00         1       \$117,200.00       0.24% 0       \$0.00	2 \$243,000.00 0.5% 0 \$0.00 NA  3 \$340,300.00 0.7% 0 \$0.00 NA  1 \$110,000.00 0.23% 0 \$0.00 NA  1 \$123,500.00 0.25% 0 \$0.00 NA  3 \$353,075.00 0.73% 0 \$0.00 NA  4 \$451,033.69 0.93% 0 \$0.00 NA  2 \$230,542.17 0.48% 0 \$0.00 NA  3 \$283,226.39 0.58% 0 \$0.00 NA  2 \$242,723.56 0.5% 0 \$0.00 NA  2 \$242,723.56 0.5% 0 \$0.00 NA  1 \$120,000.00 0.25% 0 \$0.00 NA  1 \$122,500.00 0.25% 0 \$0.00 NA  1 \$122,500.00 0.25% 0 \$0.00 NA  1 \$120,000.00 0.25% 0 \$0.00 NA  1 \$120,500.00 0.25% 0 \$0.00 NA  1 \$118,000.00 0.25% 0 \$0.00 NA  1 \$111,081.00 0.23% 0 \$0.00 NA  1 \$111,081.00 0.23% 0 \$0.00 NA  1 \$115,000.00 0.24% 0 \$0.00 NA  1 \$115,000.00 0.24% 0 \$0.00 NA	2 \$243,000.00 0.5% 0 \$0.00 NA 0  3 \$340,300.00 0.7% 0 \$0.00 NA 0  1 \$110,000.00 0.23% 0 \$0.00 NA 0  1 \$123,500.00 0.25% 0 \$0.00 NA 0  3 \$353,075.00 0.73% 0 \$0.00 NA 0  4 \$451,033.69 0.93% 0 \$0.00 NA 0  2 \$230,542.17 0.48% 0 \$0.00 NA 0  3 \$358,226.39 0.58% 0 \$0.00 NA 0  2 \$242,723.56 0.5% 0 \$0.00 NA 0  1 \$120,000.00 0.25% 0 \$0.00 NA 0  1 \$122,500.00 0.25% 0 \$0.00 NA 0  1 \$122,500.00 0.25% 0 \$0.00 NA 0  1 \$120,000.00 0.25% 0 \$0.00 NA 0  1 \$123,200.00 0.25% 0 \$0.00 NA 0  1 \$118,000.00 0.25% 0 \$0.00 NA 0  1 \$111,081.00 0.23% 0 \$0.00 NA 0  1 \$111,081.00 0.23% 0 \$0.00 NA 0  1 \$115,000.00 0.24% 0 \$0.00 NA 0

HONESDALE NATIONAL BANK THE						
ICON CREDIT UNION	1	\$117,500.00	0.24%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74% (	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$340,500.00	0.7%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$234,400.00	0.48% (	\$0.00	NA	0 \$0
	1	\$120,500.00	0.25% (		NA	

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MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48% 0	\$0.00	NA	50 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73% 0	\$0.00	NA	9 \$6
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA	9 \$6
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48% 0	\$0.00	NA	0 \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA	9 \$6
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49% 0	\$0.00	NA	9 \$6
PROVIDENCE BANK	1	\$124,300.00	0.26% 0	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49% 0	\$0.00	NA	0 \$(
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71% 0	\$0.00	NA	5 \$(

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REDWOOD CREDIT UNION	2	\$227,548.41	0.47% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$243,200.00	0.5% 0	1			\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23% 0				\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24% 0	\$0.00	NA	0	\$0
		1		1			

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Lagar i mig. i L	T T	, (GL)						
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$120,000.00		\$0.00		Ш_	\$0
	UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$226,350.00	0.47% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65		\$0.00		Ш_	\$0
<u> </u>	WESTBURY BANK	4	\$472,500.00	0.98% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$111,000.00		\$0.00		₩.	\$0
	Unavailable	99	\$11,505,206.97	23.67% 0	\$0.00		0	\$0
Total		417	\$48,453,429.29	100% 0	\$0.00		0	\$0
		<u> </u>		<del></del>			4	
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0

Α	ADVANTAGE BANK	9	\$606,802.98	0.92%	\$0.00	NA	0	\$0
Α	LERUS FINANCIAL	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
	ALPINE BANK & 'RUST CO.	9	\$499,646.44	0.76%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	\$0.00	NA	0	\$0
	MARILLO JATIONAL BANK	7	\$474,474.58	0.72%	\$0.00	NA	0	\$0
F	MERICA FIRST EDERAL CREDIT UNION	5	\$331,872.00	0.5% (	\$0.00	NA	0	\$0
Α	MERICAN BANK	5	\$293,534.97	0.45%	\$0.00	NA	0	\$0
	MERICAN BANK & RUST CO., INC.	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
Т	MERICAN BANK & RUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	\$0.00	NA	0	\$0
	MERICAN FINANCE IOUSE LARIBA	1	\$76,500.00	0.12%	\$0.00	NA	0	\$0
N	MERICAN NATIONAL BANK, ERRELL	2	\$116,175.00	0.18%	\$0.00	NA	0	\$0
N	MERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	\$0.00	NA	0	\$0
A	NCHORBANK FSB	14	\$871,400.00	1.32%	\$0.00	NA	0	\$0
E	NHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, JA	51	\$3,164,276.59	4.8%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	\$0.00	NA	0	\$0
A	UBURNBANK	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0
	URORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	\$0.00	NA	0	\$0
	SANCORPSOUTH SANK	22	\$1,353,439.12	2.05%	\$0.00	NA	0	\$0
	SANK FIRST JATIONAL	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0
-								

BANK MUTUAL	3	\$157,400.00	0.24% 0	\$0.00	NA (	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	\$0.00	NA	\$0
BANK OF AMERICAN FORK	1	\$81,300.00	0.12% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	\$0.00	NA	\$0
BANK OF STANLY	2	\$115,000.00	0.17% 0	\$0.00	NA (	\$0
BANK OF THE WEST	19	\$1,140,447.75	1.73% 0	\$0.00	NA (	\$0
BANK OF WHITTIER, NA	1	\$66,600.00	0.1% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	\$0.00	NA	\$0
BETTER BANKS	2	\$112,466.89	0.17% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	7	\$412,300.00	0.63% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$74,400.00	0.11% 0	\$0.00	NA (	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11% 0	\$0.00	NA(	
CARROLLTON BANK	4	\$300,400.00	0.46% 0	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0
CENTRUE BANK	7	\$439,150.00	0.67% 0	\$0.00	NA (	\$0
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA	\$0
CHEMICAL BANK	2	\$69,700.00	0.11% 0	\$0.00	NA (	\$0
	1	\$74,000.00	0.11% 0	\$0.00	NA	\$0

CITADEL FEDERAL CREDIT UNION	1		l			
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$140,400.00		1		
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00				
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43% 0	\$0.00	NA 0	\$(
CORTRUST BANK	1	\$63,750.00	0.1% 0	\$0.00	NA 0	) \$(
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION ONE	1	\$26,150.00	0.04% 0	\$0.00	NA 0	) \$(
CUMANET, LLC	1	\$55,000.00	0.08% 0	\$0.00	NA 0	) \$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09		·		
DFCU FINANCIAL	5	\$330,825.00	0.5% 0	\$0.00	NA 0	\$

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DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	\$0.00	NA	0	\$0
DORAL BANK	1	\$74,707.51	0.11%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00					\$0
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$231,500.00	0.35%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	0	\$0
FIRST BANK	2	\$117,400.00	0.18%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18% (	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	\$0.00	NA	0	\$0

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FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$53,521.83	0.08%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13% (	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23% (	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$60,000.00	0.09% (	\$0.00	NA	0	\$0
FULTON BANK	5	\$322,905.63	0.49% (	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11% (	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$247,000.00	0.37%	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12% (	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09% (	\$0.00	NA	0	\$0
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GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$74,750.00	0.11% (	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09% (	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$259,084.80	0.39%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$107,790.00	0.16%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$70,000.00	0.11% (	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% (	\$0.00	NA	o	\$0
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67% (	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$50,500.00	0.08%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
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LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$122,200.00	0.19%	\$0.00	NA	0 \$0
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA	\$0
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	4	\$273,500.00	0.41% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0

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MORTGAGE CEN	NTER, 5	\$267,700.00	0.41%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	\$0.00	NA	\$0
MUTUAL SAVIN ASSOCIATION F		\$70,000.00	0.11%	\$0.00	NA	\$0
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$132,250.00	0.2%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% 0	\$0.00	NA (	\$0
NCB, FSB	3	\$158,800.00	0.24%	\$0.00	NA (	\$0
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	5	\$330,080.06	0.5% 0	\$0.00	NA	\$0
NETWORK FUNI L.P.	DING, 2	\$140,300.00	0.21%	\$0.00	NA	\$0
NEW ERA BANK	$\sim$ 2	\$114,500.00	0.17%	\$0.00	NA (	\$0
NORTHERN OHI INVESTMENT COMPANY	O 1	\$77,689.00	0.12%	\$0.00	NA	\$0
NORTHWEST FEDERAL CRED UNION	IT 2	\$95,219.79	0.14%	\$0.00	NA	\$0
NORTHWESTER MORTGAGE COMPANY	N 5	\$336,349.64	0.51%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CRED UNION	IT 3	\$200,259.64	0.3% 0	\$0.00	NA	\$0
NUMERICA CRE UNION	EDIT 2	\$136,850.79	0.21%	\$0.00	NA	\$0
OHIO UNIVERSI CREDIT UNION	TY 1	\$45,000.00	0.07%	\$0.00	NA	\$0
OLD FORT BANI COMPANY	KING 5	\$324,100.00	0.49%	\$0.00	NA	\$0
OLD SECOND NATIONAL BAN	K 1	\$61,778.00	0.09%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CI UNION	REDIT 1	\$59,000.00	0.09% 0	\$0.00	NA	\$0
ORIENTAL BAN AND TRUST	K 1	\$59,768.41	0.09%	\$0.00	NA	\$0

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5	\$264,000.00	0.4%	\$0.00	NA	0	\$0
1	\$75,000.00	0.11% (	\$0.00	NA	0	\$0
2						\$0
7	\$471,353.49	0.71% (	\$0.00	NA	0	\$0
1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
4	\$218,145.91	0.33%	\$0.00	NA	0	\$0
8	\$489,983.00	0.74% (	\$0.00	NA	0	\$0
1	\$74,500.00	0.11%	\$0.00	NA	0	\$0
1	\$81,500.00	0.12%	\$0.00	NA	0	\$0
3	\$197,580.00	0.3%	\$0.00	NA	0	\$0
1	\$72,000.00	0.11%	\$0.00	NA	0	\$0
2	\$108,800.00	0.16%	\$0.00	NA	0	\$0
13	\$769,861.43	1.17%	\$0.00	NA	0	\$0
1	\$79,900.00	0.12%	\$0.00	NA	0	\$0
1	\$83,000.00	0.13%	\$0.00	NA	0	\$0
7	\$455,926.00	0.69%	\$0.00	NA	0	\$0
4	\$267,985.00	0.41%	\$0.00	NA	0	\$0
3	\$203,500.00	0.31%	\$0.00	NA	0	\$0
4	\$269,600.00	0.41%	\$0.00	NA	0	\$0
5	\$346,989.57	0.53%	\$0.00	NA	0	\$0
1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
	1 2 7 1 4 8 1 1 1 7 7 4 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 2 \$120,000.00 7 \$471,353.49 1 \$50,000.00 4 \$218,145.91 8 \$489,983.00 1 \$74,500.00 1 \$81,500.00 1 \$72,000.00 2 \$108,800.00 2 \$108,800.00 1 \$79,900.00 1 \$83,000.00 7 \$455,926.00 4 \$267,985.00 3 \$203,500.00 4 \$269,600.00 5 \$346,989.57 1 \$75,000.00	1       \$75,000.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% 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       2       \$138,000.00       0.12% 0       \$0.00         3       \$267,985.00       0.69% 0       \$0.00         4       \$267,985.00       0.41% 0       \$0.00         4       \$269,600.00       0.41% 0       \$0.00         5       \$346,989.57       0.53% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00	1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$120,000.00 0.18% 0 \$0.00 NA 7 \$471,353.49 0.71% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 4 \$218,145.91 0.33% 0 \$0.00 NA 8 \$489,983.00 0.74% 0 \$0.00 NA 1 \$74,500.00 0.11% 0 \$0.00 NA 1 \$81,500.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$769,861.43 1.17% 0 \$0.00 NA 1 \$79,900.00 0.12% 0 \$0.00 NA 1 \$79,900.00 0.12% 0 \$0.00 NA 1 \$83,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$8455,926.00 0.69% 0 \$0.00 NA 1 \$267,985.00 0.41% 0 \$0.00 NA 1 \$269,600.00 0.41% 0 \$0.00 NA 1 \$75,000.00 0.41% 0 \$0.00 NA	1         \$75,000.00         0.11% 0         \$0.00         NA 0           2         \$120,000.00         0.18% 0         \$0.00         NA 0           7         \$471,353.49         0.71% 0         \$0.00         NA 0           1         \$50,000.00         0.08% 0         \$0.00         NA 0           4         \$218,145.91         0.33% 0         \$0.00         NA 0           8         \$489,983.00         0.74% 0         \$0.00         NA 0           1         \$74,500.00         0.11% 0         \$0.00         NA 0           1         \$81,500.00         0.12% 0         \$0.00         NA 0           1         \$72,000.00         0.11% 0         \$0.00         NA 0           2         \$108,800.00         0.16% 0         \$0.00         NA 0           1         \$769,861.43         1.17% 0         \$0.00         NA 0           1         \$83,000.00         0.12% 0         \$0.00         NA 0           1         \$83,000.00         0.13% 0         \$0.00         NA 0           2         \$455,926.00         0.69% 0         \$0.00         NA 0           3         \$203,500.00         0.31% 0         \$0.00         NA 0 </td

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	\$0.00	NA	0	\$0
S&T BANK	2	\$101,324.45	0.15%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$95,000.00	0.14%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
 SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24% (	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% (	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	\$0.00	NA	0	\$0
STANDARD BANK	1	\$39,000.68	0.06%	\$0.00	NA	Λ	\$0

AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	3	\$235,500.00	0.36% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	4	\$173,224.59	0.26% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA	) \$(
TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00	NA	) \$(
TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	) \$(
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	) \$(
THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	) \$(
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	\$(
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	) \$(
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	\$0.00	NA	\$(
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	) \$(
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA	) \$(
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	) \$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55% 0	\$0.00	NA	\$(
	1	\$84,000.00	0.13% 0	\$0.00	NA	\$(

TOWN & COUNTRY BANK OF QUINCY							
TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44% 0	\$0.00	NA	0	\$0

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	Unavailable	246	\$15,616,960.77	23.72%	\$0.00	NA	0	\$0
Total		1,047	\$65,947,171.73	100%	\$0.00		0	\$0
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58% (	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$152,000.00	0.56%	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	\$0.00	NA	0	\$0
	BANK OF THE WEST	42	\$8,451,477.02	31.34% (	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% (	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11% (	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	\$0.00	NA	0	\$0
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\$148,000.00

FIRST BANK

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FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$404,876.71	1.5%	0 \$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$129,300.00	0.48%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$170,000.00	0.63%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0 \$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0 \$0.00	NA	0 \$0
NCB, FSB	1	\$174,666.58	0.65%	0 \$0.00	NA	0 \$0
	1	\$192,600.00	0.71%	0 \$0.00	NA	0 \$0

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	NETWORK FUNDING, L.P.							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75% 0	\$0.00	NA	0	\$0
	PBI BANK	1	\$168,000.00	0.62% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$156,000.00	0.58% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51% 0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,415,246.06	20.1% 0	\$0.00	NA	0	\$0
Total		139	\$26,963,290.64	100% 0	\$0.00		0	\$0
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1% 0	\$0.00	NA	0	\$0
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09% 0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,283.32	5.87% 0	\$0.00	NA	0	\$0
Total		12	\$1,264,869.06	100% 0	\$0.00		0	\$0
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$140,426.88	5.14% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,954.89	4.43% 0	\$0.00	NA	0	\$0

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Total		18	\$2,732,141.31	100%	0	\$0.00		0	\$0
								Ц	
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0	\$0
					$\Gamma$				
Total		63	\$13,264,078.87	100%	0	\$0.00		0	\$0
Total 31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$13,264,078.87 \$775,000.00			<b>\$0.00</b> \$0.00		0	
	INTERNET MORTGAGE, INC DBA			12.58%	0		NA		\$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA NA	0	\$0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A.	3	\$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07	12.58% 6.34% 67.06% 9.29%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
31416WQ62	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO	3 1 30 2	\$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84	12.58% 6.34% 67.06% 9.29% 4.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A.	3 1 30 2	\$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07	12.58% 6.34% 67.06% 9.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0
31416WQ62	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A.	3 1 30 2	\$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84	12.58% 6.34% 67.06% 9.29% 4.73% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
31416WQ62  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	3 1 30 2 1 37	\$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84 \$6,158,287.96	12.58% 6.34% 67.06% 9.29% 4.73% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 <b>\$0</b>
31416WQ62  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	3 1 30 2 1 37	\$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84 <b>\$6,158,287.96</b> \$855,500.00	12.58% 6.34% 67.06% 9.29% 4.73% 100% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0

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ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	\$0.00	NA	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0
AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	\$0.00	NA	\$0
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	\$0.00	NA	\$0
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	\$0.00	NA	\$0
AMEGY MORTGAGE	2	\$335,000.00	0.11% 0	\$0.00	NA (	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%			
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11% 0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	3	\$468,000.00	0.15% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	\$0.00	NA	\$0

ANCHORBAN	IK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0
ARIZONA STA CREDIT UNIC	1 1	5	\$2,798,400.00	0.9%	0	\$0.00	NA	0	\$0
ASSOCIATED NA	BANK,	2	\$331,132.65	0.11%	0	\$0.00	NA	0	\$0
AUBURNBAN	IK :	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0
BANCO BILB. VIZCAYA ARGENTARIA PUERTO RICO	Λ	1	\$197,739.26	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOI BANK	UTH 24	4	\$5,558,044.00	1.79%	0	\$0.00	NA	0	\$0
BANK MUTU	AL !	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0	\$0
BANK OF ABI AND TRUST (		1	\$219,950.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF AM N.A.	ERICA,	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HA	WAII 6	2	\$18,621,177.00	6%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	)	1	\$188,184.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF STA	ANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THI	E WEST 1	3	\$3,833,680.00	1.24%	0	\$0.00	NA	0	\$0
BANNER BAN	ΙK	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CR UNION	EDIT :	2	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CRE UNION	DIT 1	1	\$3,433,720.00	1.11%	0	\$0.00	NA	0	\$0
BAY FEDERA CREDIT UNIC		4	\$1,229,200.00	0.4%	0	\$0.00	NA	0	\$0
BELLCO CRE UNION	DIT	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
BENCHMARK	BANK :	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
BERKSHIRE ( SAVINGS BAI		3	\$828,100.00	0.27%	0	\$0.00	NA	0	\$0
BETHPAGE FI CREDIT UNIC		8	\$2,161,200.72	0.7%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY UNION		1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWF BANK	X STATE	2	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMP CREDIT UNIC	'),	4	\$6,896,100.00	2.22%	0	\$0.00	NA	0	\$0
BOURNS EMF FEDERAL CR UNION		2	\$647,870.28	0.21%	0	\$0.00	NA	0	\$0
		2	\$339,782.72	0.11%	0	\$0.00	NA	0	\$0

BRIDGEWATER CREDIT UNION							
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$647,300.00	0.21%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$348,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23% 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$169,600.00	0.05% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28% 0	\$0.00	NA	O	\$0
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08% 0	\$0.00	NA	O	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0	\$0.00	NA	0	\$0
	4	\$653,000.00	0.21% 0	\$0.00	NA	0	\$0

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CITIZENS STATE BANK						
CLINTON SAVINGS BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01% 0	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39% 0	\$0.00	NA	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	\$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	\$0.00	NA (	\$0
CORTRUST BANK	1	\$155,000.00	0.05% 0	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION WEST	4	\$627,500.00	0.2% 0	\$0.00	NA (	) \$0
CUMANET, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA (	) \$(
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	\$0.00	NA	\$(
DANVERSBANK	12	\$3,423,445.80	1.1% 0	\$0.00	NA (	\$(
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	\$0.00	NA	\$0
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0	\$0.00	NA (	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2% 0	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05% 0	\$0.00	NA	\$0
DIME BANK	4	\$709,500.00	0.23% 0	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33% 0	\$0.00		
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	\$0.00	NA	\$(
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0	\$0.00	NA	\$0
<del></del>						

EAST WES	ST BANK	1	\$254,250.00	0.08%	\$0.00	NA (	) \$0
EMIGRAN MORTGA COMPAN	GE	1	\$140,000.00	0.05%	\$0.00	NA	\$0
i	OIT UNION	1	\$311,800.00	0.1%	\$0.00	NA (	) \$0
†	OS CREDIT	3	\$544,000.00	0.18%			
FARMERS	& NTS BANK	3	\$789,733.45	0.25%	\$0.00	NA	\$(
FARMERS MERCHAI SAVINGS	S AND NTS	2	\$417,800.00	0.13%	\$0.00	NA (	\$(
FARMERS TRUST, N		5	\$1,463,345.00	0.47%	\$0.00	NA	\$0
FIDELITY HOMESTE SAVINGS	EAD BANK	1	\$293,000.00	0.09%	\$0.00	NA (	\$0
UNION	S CREDIT	4	\$1,183,420.00	0.38%	\$0.00	NA	\$0
FIRST AM INTERNA' BANK		5	\$1,853,000.00	0.6%	\$0.00	NA	\$0
FIRST BAI RICHMON		1	\$180,800.00	0.06%	\$0.00	NA	\$0
FIRST CEI BANK, NA		1	\$230,000.00	0.07%	\$0.00	NA	\$(
FIRST CIT BANK & T COMPAN	TRUST	2	\$354,000.00	0.11%	\$0.00	NA (	\$0
FIRST CIT BANK NA		3	\$626,950.00	0.2%	\$0.00	NA	\$0
FIRST CO CREDIT U	MMUNITY NION	2	\$534,000.00	0.17%	\$0.00	NA	\$0
FIRST FEI BANK OF	DERAL LOUISIANA	5	\$856,025.00	0.28%	\$0.00	NA	\$(
FIRST FEI BANK OF MIDWEST	DERAL THE	2	\$300,620.00	0.1%	\$0.00	NA	\$0
FIRST FEI	DERAL AND LOAN FION OF	10	\$2,296,850.00	0.74% (	\$0.00	NA (	\$0
FIRST FEI SAVINGS		1	\$191,200.00	0.06%	\$0.00	NA	\$0
FIRST HA BANK	WAIIAN	1	\$225,000.00	0.07%	\$0.00	NA	\$0
		22	\$5,241,350.00	1.69% (	\$0.00	NA (	) \$0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41		·	NA	0 \$0
FIRST UNITED BANK	3	\$831,000.00	0.27% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$219,763.00		·		
FREESTAR BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$1,073,200.00	0.35% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$523,932.00	0.17% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00				
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12% 0	\$0.00	NA	9 \$6
	1	\$171,500.00	0.06% 0	\$0.00	NA	0 \$0
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GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16% (	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$143,541.10	0.05%	0 \$0.00	NA (	\$0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$508,000.00	0.16%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	\$0.00	NA	\$(
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	\$0.00	NA	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	\$0.00	NA	\$(
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA (	\$(
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	\$0.00	NA (	\$(

1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0
7	\$2,288,100.00	0.74%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
4	\$1,150,960.00	0.37%	0	\$0.00	NA	0	\$0
2	\$657,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
4	\$1,213,611.46	0.39%	0	\$0.00	NA	0	\$0
4	\$1,002,300.00	0.32%	0	\$0.00	NA	0	\$0
2	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
5	\$1,346,000.00	0.43%	0	\$0.00	NA	0	\$0
23	\$5,462,332.84	1.76%	0	\$0.00	NA	0	\$0
1	\$209,886.00	0.07%	0	\$0.00	NA	0	\$0
1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0
1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0
6	\$1,308,490.00	0.42%	0	\$0.00	NA	0	\$0
2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$1,235,300.00	0.4%	0	\$0.00	NA	0	\$0
3	\$776,600.00	0.25%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
	7 1 4 2 2 1 4 4 2 1 5 23 1 1 1 6 2 3	15 \$4,549,922.69  7 \$2,288,100.00  1 \$130,000.00  4 \$1,150,960.00  2 \$657,000.00  1 \$125,000.00  4 \$1,213,611.46  4 \$1,002,300.00  2 \$827,000.00  1 \$400,000.00  2 \$827,000.00  1 \$400,000.00  2 \$1,346,000.00  23 \$5,462,332.84  1 \$209,886.00  1 \$205,200.00  1 \$355,000.00  2 \$387,000.00  2 \$387,000.00  3 \$1,235,300.00  3 \$776,600.00	15       \$4,549,922.69       1.47%         7       \$2,288,100.00       0.74%         1       \$130,000.00       0.04%         4       \$1,150,960.00       0.37%         2       \$657,000.00       0.21%         2       \$372,500.00       0.12%         1       \$125,000.00       0.04%         4       \$1,213,611.46       0.39%         4       \$1,002,300.00       0.32%         2       \$827,000.00       0.27%         1       \$400,000.00       0.43%         23       \$5,462,332.84       1.76%         1       \$209,886.00       0.07%         1       \$205,200.00       0.01%         1       \$355,000.00       0.11%         6       \$1,308,490.00       0.42%         2       \$387,000.00       0.18%         2       \$387,000.00       0.12%         3       \$1,235,300.00       0.4%         3       \$776,600.00       0.25%	15       \$4,549,922.69       1.47% 0         7       \$2,288,100.00       0.74% 0         1       \$130,000.00       0.04% 0         4       \$1,150,960.00       0.37% 0         2       \$657,000.00       0.21% 0         2       \$372,500.00       0.12% 0         4       \$1,213,611.46       0.39% 0         4       \$1,002,300.00       0.32% 0         2       \$827,000.00       0.27% 0         1       \$400,000.00       0.43% 0         2       \$5,462,332.84       1.76% 0         1       \$209,886.00       0.07% 0         1       \$205,200.00       0.07% 0         1       \$355,000.00       0.11% 0         6       \$1,308,490.00       0.42% 0         2       \$387,000.00       0.18% 0         2       \$387,000.00       0.12% 0         3       \$776,600.00       0.25% 0	15       \$4,549,922.69       1.47% 0       \$0.00         7       \$2,288,100.00       0.74% 0       \$0.00         1       \$130,000.00       0.04% 0       \$0.00         4       \$1,150,960.00       0.37% 0       \$0.00         2       \$657,000.00       0.21% 0       \$0.00         2       \$372,500.00       0.12% 0       \$0.00         4       \$1,213,611.46       0.39% 0       \$0.00         4       \$1,002,300.00       0.27% 0       \$0.00         2       \$827,000.00       0.27% 0       \$0.00         1       \$4400,000.00       0.43% 0       \$0.00         2       \$5,462,332.84       1.76% 0       \$0.00         1       \$209,886.00       0.07% 0       \$0.00         1       \$355,000.00       0.11% 0       \$0.00         2       \$537,000.00       0.11% 0       \$0.00         2       \$387,000.00       0.12% 0       \$0.00         2       \$387,000.00       0.12% 0       \$0.00         3       \$1,235,300.00       0.25% 0       \$0.00         3       \$776,600.00       0.25% 0       \$0.00	15 \$4,549,922.69 1.47% 0 \$0.00 NA  7 \$2,288,100.00 0.74% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  4 \$1,150,960.00 0.37% 0 \$0.00 NA  2 \$657,000.00 0.21% 0 \$0.00 NA  1 \$125,000.00 0.12% 0 \$0.00 NA  1 \$125,000.00 0.04% 0 \$0.00 NA  4 \$1,213,611.46 0.39% 0 \$0.00 NA  4 \$1,002,300.00 0.32% 0 \$0.00 NA  2 \$827,000.00 0.27% 0 \$0.00 NA  1 \$400,000.00 0.13% 0 \$0.00 NA  2 \$827,000.00 0.43% 0 \$0.00 NA  1 \$400,000.00 0.43% 0 \$0.00 NA  2 \$5,462,332.84 1.76% 0 \$0.00 NA  1 \$209,886.00 0.07% 0 \$0.00 NA  1 \$209,886.00 0.07% 0 \$0.00 NA  2 \$355,000.00 0.11% 0 \$0.00 NA  2 \$553,000.00 0.11% 0 \$0.00 NA  3 \$1,308,490.00 0.42% 0 \$0.00 NA  2 \$387,000.00 0.12% 0 \$0.00 NA  3 \$1,235,300.00 0.12% 0 \$0.00 NA  3 \$1,235,300.00 0.25% 0 \$0.00 NA	15 \$4,549,922.69

MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$183,600.00	0.06% 0	\$0.00	NA	0	\$0
	1	\$380,000.00	0.12% 0		NA		\$0

OLD FORT BANKING COMPANY							
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	\$0.00	NA	0	\$0
PARK BANK	8	\$1,374,874.00	0.44%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$564,322.47	0.18%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%				\$0
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	\$0.00	NA	0	\$0
	1	\$408,000.00	0.13%	\$0.00	NA	0	\$0

POWERCO CREDIT UNION, INC.						
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
PROFILE BANK FSB	_1	\$275,850.00	0.09% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06% 0		NA 0	
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22% 0	\$0.00	NA 0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26% 0	\$0.00	NA 0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11% 0	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34% 0	\$0.00	NA 0	\$(
SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1% 0	\$0.00	NA 0	\$(
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33% 0	\$0.00	NA 0	\$(
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2% 0	\$0.00	NA 0	\$
	1	\$196,175.00	0.06% 0	\$0.00	NA 0	\$

SOUTHWEST AIRLINES FEDERAL CREDIT UNION							,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18% 0	0 \$0.00	) NA	0	\$0
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0	0 \$0.00	) NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	) NA	0	\$0
ST. MARYS BANK	2	\$313,000.00	0.1% 0	0 \$0.00	) NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34				П	\$0
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25% 0	\$0.00	) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18% 0	\$0.00	) NA	0	\$0
STATE BANK AND TRUST	3	\$515,000.00	0.17% 0	\$0.00	) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23% 0	\$0.00	) NA	0	\$0
STERLING SAVINGS BANK	2	\$335,000.00	0.11% 0	\$0.00	) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05% 0	\$0.00	) NA	0	\$0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68% 0	\$0.00	) NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12% 0	\$0.00	) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2% 0	\$0.00	) NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57% 0	\$0.00	) NA	0	\$(
TELCOM CREDIT UNION	2	\$296,000.00	0.1% 0	\$0.00	) NA	0	\$(
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6% 0	\$0.00	) NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00			) NA	0	\$(
THE FARMERS STATE BANK AND TRUST	2	\$357,350.00	0.12% 0	\$0.00	) NA	0	\$

COMPANY						Ц	
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	\$0.00	NA	0	\$0
THE PARK BANK	2	\$620,550.00	0.2%	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%				\$0
THINK MUTUAL BANK	1	\$199,600.00	0.06%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$206,900.00	0.07%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$138,000.00	0.04%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1% (	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$280,250.00	0.09%	\$0.00	NA	0	\$(

	UNION	10 			I	I	11	
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0
	Unavailable	172	\$40,929,196.24		· ·	NA	0	\$0
Total		1,243	\$310,252,211.56	100%	\$0.00		0	\$0
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% (	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	\$0.00	NA	.0	\$0
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$180,000.00	0.37%	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$265,960.00	0.54%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	\$0.00	NA	0	\$0
	THIRD FEDERAL	38	\$8,348,352.41	17% 0	\$0.00	NA	0	\$0
	SAVINGS AND LOAN	30	, , ,					
		72	\$20,517,310.09	41.77%	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN						<b>0</b>	\$0 <b>\$0</b>
Total 31416WQ96	SAVINGS AND LOAN	72	\$20,517,310.09	100%	<b>\$0.00</b> \$0.00		0	

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	MIDFIRST BANK	1	\$415,455.53	0.66% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,780,682.77	9.11% 1	\$513,722.44	NA	0	\$0
Total		244	\$63,401,491.45	100% 1	\$513,722.44		0	\$0
							-	
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$186,000.00	0.7% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$225,000.00	0.84% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,420,000.00	5.32% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$688,000.00	2.58% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84% 0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$232,000.00	0.87% 0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$200,000.00	0.75% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD	1	\$400,000.00	1.5% 0	\$0.00	NA	0	\$0

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$450,000.00	1.69%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%			
GEO-CORP, INC.	2	\$371,100.00	1.39%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0 \$0.00	NA	0 \$0
LIFESTORE BANK	1	\$247,875.00	0.93%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0 \$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$183,000.00	0.69%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST	1	\$191,250.00	0.72%	0 \$0.00	NA	0 \$0

1	COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00			\$0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	Ш			Н	
	Unavailable	18	\$5,506,500.00	20.64%				0	
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	. 0	\$0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	1	\$498,300.41	NA	. 0	\$0
	MIDFIRST BANK	3	\$860,802.00	0.43%	Н			-	
<u> </u>	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	.0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$133,884,509.81			\$1,135,975.76		0	\$0
Total		665	\$198,720,198.06	100%	4	\$1,634,276.17		0	\$0
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31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	.0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	. 0	\$0

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	Unavailable	4	\$797,603.62	15.19% (	)	\$0.00	NA	0	\$0
Total		25	\$5,249,453.14	100%	0	\$0.00		0	\$(
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	)	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	)	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$84,174.50	0.23% (	)	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29% (		\$0.00	NA		\$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	)	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	)	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	)	\$0.00	NA	0	\$(
	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	)	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$206,579.65	0.57% (	)	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	)	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	)	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	)	\$0.00	NA	0	\$(
	BANK OF LANCASTER	1	\$99,750.00	0.27%	)	\$0.00	NA	0	\$(
	BANK OF THE WEST	6	\$588,150.00	1.62%	)	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	)	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	)	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	)	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$90,400.00	0.25%	)	\$0.00	NA	0	\$(
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	)	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%		\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.3%	)	\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$96,000.00	0.26%		\$0.00	NA		\$(

CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%				\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	\$0.00	NA	0	\$0
DORAL BANK	1	\$89,899.15	0.25%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27% (	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$89,000.00	0.24%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	5	\$465,130.87	1.28%	\$0.00	NA	0	\$0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$304,202.75	0.84% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$174,250.00	0.48%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA	0	\$0

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JUST MORTGAGE, INC.	3	\$285,750.00	0.79% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0
NCB, FSB	2	\$190,500.00	0.52% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$92,595.03	0.25% 0		NA		\$0
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	\$0.00	NA	0	\$0
PARK BANK	1	\$105,600.00	0.29% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	2	\$198,289.66	0.55% 0	\$0.00	NA	0	\$0

ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	2	\$199,484.44	0.55% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24% 0		NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$95,250.00	0.26% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29% 0	\$0.00	NA 0	\$0
S&T BANK	2	\$208,200.00	0.57% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02% 0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	\$0.00	NA 0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$101,250.00	0.28% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$98,700.00	0.27% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3% 0	\$0.00	NA 0	\$0
	1	\$89,500.00	0.25% 0	\$0.00	NA 0	\$0

ST. PAUL FEDERAL CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$104,665.00	0.29%	\$0.00	NA	0 \$
TEXAS BANK	1	\$95,400.00	0.26%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	\$0.00	NA	0 \$
THE TRUST BANK	1	\$98,000.00	0.27%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	\$0.00	NA	0 \$
UMPQUA BANK	3	\$288,774.50	0.79%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	\$0.00	NA	0 \$
WALLIS STATE BANK	1	\$108,000.00	0.3%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA 0	\$0
Total		376	\$36,329,103.25	100% 0	\$0.00	0	\$0
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$350,700.00	1.62% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	2	\$238,731.34	1.1% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07% 0	\$0.00	NA 0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55% 0	\$0.00	NA 0	\$0
	, -	1	\$122,390.00	0.56% 0	\$0.00	NA 0	\$0

COUNTRYPLACE MORTGAGE, LTD						
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$352,800.00	1.63% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$119,730.46	0.55% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07% 0	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$112,500.00	0.52% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$115,264.53	0.53% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$124,000.00	0.57% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55% 0	\$0.00	NA	0 \$0

1	\$110,950.00	0.51%	\$0.00	NA	0	\$0
1	\$113,869.24	0.52%	\$0.00	NA	0	\$0
1	\$123,200.00	0.57%	\$0.00	NA	0	\$0
1	\$117,600.00	0.54% 0	\$0.00			\$0
1	\$112,000.00	0.52%	\$0.00	NA	0	\$0
1	\$112,100.00	0.52%	\$0.00	NA	0	\$0
1	\$124,000.00	0.57%	\$0.00	NA	0	\$0
1	\$116,000.00	0.53%	\$0.00	NA	0	\$0
1	\$123,449.68	0.57%	\$0.00	NA	0	\$0
1	\$117,500.00	0.54%	\$0.00	NA	0	\$0
1	\$117,609.94	0.54%	\$0.00	NA	0	\$0
1	\$115,200.00	0.53%	\$0.00	NA	0	\$0
1	\$120,000.00	0.55%	\$0.00	NA	0	\$0
1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
1	\$123,857.77	0.57%	\$0.00	NA	0	\$0
1	\$122,000.00	0.56%	\$0.00	NA	0	\$0
1	\$111,150.00	0.51%	\$0.00	NA	0	\$0
1	\$116,000.00	0.53%	\$0.00	NA	0	\$0
1	\$114,400.00	0.53%	\$0.00	NA	0	\$0
1	\$114,030.00	0.53%	\$0.00	NA	0	\$0
1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.53% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.53%	\$0.00	NA	0	\$0
	1 1	1 \$113,869.24 1 \$123,200.00 1 \$117,600.00 1 \$112,100.00 1 \$124,000.00 1 \$124,000.00 1 \$123,449.68 1 \$117,500.00 1 \$117,609.94 1 \$115,200.00 1 \$120,000.00 1 \$120,000.00 1 \$123,857.77 1 \$122,000.00 1 \$111,150.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1       \$113,869.24       0.52% 0         1       \$123,200.00       0.57% 0         1       \$117,600.00       0.54% 0         1       \$112,000.00       0.52% 0         1       \$112,100.00       0.52% 0         1       \$124,000.00       0.57% 0         1       \$116,000.00       0.53% 0         1       \$117,500.00       0.54% 0         1       \$117,609.94       0.54% 0         1       \$120,000.00       0.53% 0         1       \$120,000.00       0.55% 0         1       \$120,000.00       0.55% 0         1       \$120,000.00       0.55% 0         1       \$120,000.00       0.55% 0         1       \$120,000.00       0.55% 0         1       \$120,000.00       0.55% 0         1       \$120,000.00       0.55% 0         1       \$114,000.00       0.53% 0         1       \$114,000.00       0.53% 0         1       \$114,000.00       0.53% 0         1       \$114,000.00       0.53% 0         1       \$114,000.00       0.53% 0	1       \$113,869.24       0.52% 0       \$0.00         1       \$123,200.00       0.57% 0       \$0.00         1       \$117,600.00       0.54% 0       \$0.00         1       \$112,000.00       0.52% 0       \$0.00         1       \$112,100.00       0.52% 0       \$0.00         1       \$124,000.00       0.57% 0       \$0.00         1       \$116,000.00       0.53% 0       \$0.00         1       \$117,500.00       0.54% 0       \$0.00         1       \$117,609.94       0.54% 0       \$0.00         1       \$1120,000.00       0.53% 0       \$0.00         1       \$120,000.00       0.55% 0       \$0.00         1       \$120,000.00       0.55% 0       \$0.00         1       \$123,857.77       0.57% 0       \$0.00         1       \$111,150.00       0.56% 0       \$0.00         1       \$114,000.00       0.53% 0       \$0.00         1       \$114,000.00       0.53% 0       \$0.00         1       \$114,000.00       0.53% 0       \$0.00         1       \$114,000.00       0.53% 0       \$0.00         1       \$114,000.00       0.53% 0       \$0.00	1       \$113,869.24       0.52% 0       \$0.00       NA         1       \$123,200.00       0.57% 0       \$0.00       NA         1       \$117,600.00       0.54% 0       \$0.00       NA         1       \$112,000.00       0.52% 0       \$0.00       NA         1       \$112,100.00       0.52% 0       \$0.00       NA         1       \$124,000.00       0.57% 0       \$0.00       NA         1       \$116,000.00       0.53% 0       \$0.00       NA         1       \$117,500.00       0.54% 0       \$0.00       NA         1       \$117,609.94       0.54% 0       \$0.00       NA         1       \$120,000.00       0.55% 0       \$0.00       NA         1       \$120,000.00       0.55% 0       \$0.00       NA         1       \$122,000.00       0.55% 0       \$0.00       NA         1       \$122,000.00       0.55% 0       \$0.00       NA         1       \$114,000.00       0.53% 0       \$0.00       NA         1       \$114,000.00       0.53% 0       \$0.00       NA         1       \$114,000.00       0.53% 0       \$0.00       NA         1 <t< td=""><td>1       \$113,869.24       0.52% 0       \$0.00       NA 0         1       \$123,200.00       0.57% 0       \$0.00       NA 0         1       \$117,600.00       0.54% 0       \$0.00       NA 0         1       \$112,000.00       0.52% 0       \$0.00       NA 0         1       \$112,100.00       0.52% 0       \$0.00       NA 0         1       \$124,000.00       0.57% 0       \$0.00       NA 0         1       \$116,000.00       0.53% 0       \$0.00       NA 0         1       \$117,500.00       0.54% 0       \$0.00       NA 0         1       \$117,609.94       0.54% 0       \$0.00       NA 0         1       \$115,200.00       0.53% 0       \$0.00       NA 0         1       \$120,000.00       0.55% 0       \$0.00       NA 0         1       \$123,857.77       0.57% 0       \$0.00       NA 0         1       \$116,000.00       0.53% 0       \$0.00       NA 0</td></t<>	1       \$113,869.24       0.52% 0       \$0.00       NA 0         1       \$123,200.00       0.57% 0       \$0.00       NA 0         1       \$117,600.00       0.54% 0       \$0.00       NA 0         1       \$112,000.00       0.52% 0       \$0.00       NA 0         1       \$112,100.00       0.52% 0       \$0.00       NA 0         1       \$124,000.00       0.57% 0       \$0.00       NA 0         1       \$116,000.00       0.53% 0       \$0.00       NA 0         1       \$117,500.00       0.54% 0       \$0.00       NA 0         1       \$117,609.94       0.54% 0       \$0.00       NA 0         1       \$115,200.00       0.53% 0       \$0.00       NA 0         1       \$120,000.00       0.55% 0       \$0.00       NA 0         1       \$123,857.77       0.57% 0       \$0.00       NA 0         1       \$116,000.00       0.53% 0       \$0.00       NA 0

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OLD SECOND NATIONAL BANK							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$124,800.00	0.58% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$119,435.42	0.55% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00					\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$114,400.00	0.53% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA	0	\$0

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	STEARNS LENDING, INC.	1	\$123,750.00	0.57% 0	\$0.00	) NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	) NA(	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	0 \$0.00	) NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	) NA(	0 \$0
	TIERONE BANK	1	\$123,358.34	0.57% 0	0 \$0.00	) NA (	0 \$0
TOWER CREDIT	TOWER FEDERAL CREDIT UNION	1	\$111,871.53				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01				
<u> </u>	UMPQUA BANK	1	\$116,109.75	0.54% 0	0 \$0.00	) NA	0 \$0
	UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	) NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	) NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	0 \$0.00	) NA(	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13		·		
	Unavailable	43	\$5,071,506.61	23.39% 0		1 1	
Total		185	\$21,697,590.88	100% 0	90.00	<u>/[/</u>	0 \$0
							<u> </u>
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	) NA(	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	\$0.00	) NA(	0 \$0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34% 0	\$0.00	) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7% 0	\$0.00	) NA(	0 \$0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01% 0	\$0.00	) NA	0 \$0
	AMEGY MORTGAGE	2	\$256,750.00	0.67% 0	0 \$0.00	) NA (	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00			1	

	AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00						\$0
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0
<u> </u>	CITICELIO IOI DIMM	1	Ψ15π,000.00	0.55 /0	V	ΨΟ.ΟΟ	11/7	U	Ψ

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37% (	\$0.00	NA	O	\$0
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34% (	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	\$0.00	NA	O	\$0
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$148,000.00	0.38%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$127,721.08	0.33% (	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	\$0.00	NA	o	\$0
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$144,843.49	0.38%	\$0.00	NA	0	\$0

DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$137,372.00	0.36% 0	\$0.00	NA (	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$252,000.00	0.65% 0	\$0.00	NA	90 \$0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33% 0	\$0.00	NA	90 \$0
FREMONT BANK	4	\$526,026.85	1.37% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07% 0	\$0.00	NA	90 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	\$0.00	NA	90 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04% 0	\$0.00	NA	90 \$0
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	\$0.00	NA	90 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	\$0.00	NA	90
HOME STATE BANK	1	\$139,680.00	0.36% 0	\$0.00	NA (	0 \$0
HONOR STATE BANK	1	\$130,500.00	0.34% 0	\$0.00	NA (	0 \$0
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0		NA (	
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35% 0	\$0.00	NA	90 \$0
JUST MORTGAGE, INC.	1	\$138,000.00	0.36% 0	\$0.00	NA	90 \$0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	90 \$0
	1	\$131,650.00	0.34% 0	\$0.00	NA	0 \$0
	1					I

LAND /HOME FINANCIAL SERVICES, INC.							
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$128,500.00	0.33% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$262,500.00	0.68% 0	1		_	\$0
MARINE BANK	1	\$126,151.88	0.33% 0	1			\$0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0				\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0	\$0.00			\$0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00			\$0
NCB, FSB	2	\$264,028.22	0.69% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$147,792.31	0.38% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0				\$0
PRIMEWEST MORTGAGE	1	\$132,400.00	0.34% 0	\$0.00	NA	0	\$(

CORPORATION RABOBANK, N.A.	3	\$412,874.97	1.07% 0	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38% 0		NA 0	
RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	\$0.00	NA 0	\$0
S&T BANK	1	\$135,043.34	0.35% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36% 0	\$0.00	NA 0	\$(
SALAL CREDIT UNION	1	\$136,643.09	0.36%	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38% 0	\$0.00	NA 0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35% 0	\$0.00	NA 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$148,500.00	0.39% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$(
THE FARMERS STATE BANK AND TRUST	1	\$131,300.00	0.34% 0	\$0.00	NA 0	\$0

	COMPANY						
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$396,865.14	1.03% 0	\$0.00	NA 0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34% 1	\$126,872.15	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA 0	\$0
T-4-1		284	\$20,400,1 <b>27</b> ,07	1000	*****	اما	<b>ው</b>
Total		204	\$38,488,127.86	100% 1	\$126,872.15	U	\$0
Total		204	\$38,488,127.86	100% 1	\$126,872.15	0	ŞU
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$38,488,127.86			NA 0	\$0
	COMPANY OF NEW	1 2	, ,		\$0.00	NA 0	
	COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24% 0	\$0.00		\$0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$84,000.00 \$131,361.03	0.24% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK &	1 2	\$84,000.00 \$131,361.03 \$53,600.00	0.24% 0 0.38% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE BANK  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO.  ALTAONE FEDERAL	1 2 1	\$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55	0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE BANK  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION AMARILLO	1 1 4 2	\$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 \$126,302.04	0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE BANK  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 4 2	\$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00	0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE BANK  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 4 2	\$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00	0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.83% 0 0.15% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0

AMERIFIRST FINANCIAL						
CORPORATION  AMERIHOME  MORTGAGE	1	\$33,800.00	0.1% 0	\$0.00	NA	50 \$0
CORPORATION	<u> </u>	÷225,412,05	3 3 1 67 10	\$0.00	27.4	Φ.
ANCHORBANK FSB	5	\$325,418.95	0.94% 0	\$0.00	NA (	\$0
ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22% 0	\$0.00	NA (	\$0
ASSOCIATED CREDIT	1	\$50,000.00	0.14% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	3	. ,		· ·		
BANK OF STANLY	1	\$32,775.00				
BANK OF THE WEST	5	\$320,600.00	0.93% 0	\$0.00	NA (	) \$0
BELLCO CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$63,000.00	0.18% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$146,929.41	0.42% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00		·		
BUSEY BANK	1	\$44,800.00	0.13% 0	\$0.00	NA (	) \$(
CENTRAL MORTGAGE COMPANY	8	. ,				
CENTRUE BANK	2	. /	1			
CITIMORTGAGE, INC	. 1	\$59,001.28			i	
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA (	) \$(
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3% 0	\$0.00	NA	\$(
	1	\$63,750.00	0.18%	\$0.00	NA (	\$(

COASTAL FEDERAL CREDIT UNION						
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17% 0	\$0.00	NA	\$(
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13% 0	\$0.00	NA (	\$(
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33% 0	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66% 0	\$0.00	NA	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24% 0	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24% 0	\$0.00	NA	\$(
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3% 0	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23% 0	\$0.00	NA	\$(
DORAL BANK	1	\$48,884.20	0.14% 0	\$0.00	NA (	) \$(
 DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33			NA	\$(
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89% 0	\$0.00	NA	\$(
FAA CREDIT UNION	3	\$190,000.00	0.55% 0	\$0.00	NA (	) \$(
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA (	\$
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0	\$0.00	NA (	) \$
FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA (	) \$
FIRST CITIZENS BANK & TRUST	5	\$364,823.84	1.06% 0	\$0.00	NA	\$

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\$0 \$0 \$0							
	)	NA	\$0.00	0.48% 0	\$165,400.00	3	FIRST CITIZENS BANK NA
- \$(	)	NA	\$0.00	0.22% 0	\$75,666.73	1	FIRST COMMUNITY CREDIT UNION
	0	NA	\$0.00	0.08% 0	\$28,000.00	1	FIRST FEDERAL BANK OF THE MIDWEST
\$0	0	NA	\$0.00	0.14% 0	\$50,000.00	1	FIRST FEDERAL BANK, FSB
\$0	0	NA	\$0.00	0.62% 0	\$215,839.03	3	FIRST FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	0.12% 0	\$40,900.00	1	FIRST GUARANTY BANK
\$0	0	NA	\$0.00	0.54% 0	\$186,275.00	3	FIRST INTERSTATE BANK
\$0	0	NA	\$0.00	0.2% 0	\$69,350.00	1	FIRST KEYSTONE NATIONAL BANK
\$0	0	NA	\$0.00	1.02% 0	\$353,945.94	6	FIRST MERIT MORTGAGE CORPORATION
\$0	0	NA	\$0.00	2.92% 0	\$1,008,154.65	18	FIRST MORTGAGE COMPANY, L.L.C.
\$0	0	NA	\$0.00	0.82% 0	\$284,350.00	4	FIRST MORTGAGE CORPORATION
\$0	0	NA	\$0.00	0.21% 0	\$73,950.00	2	FIRST NATIONAL BANK
\$0	0	NA	\$0.00	0.15% 0	\$52,000.00	1	FIRST NATIONAL BANK & TRUST
\$0	0	NA	\$0.00	0.27% 0	\$94,800.00	2	FIRST NATIONAL BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	0.33% 0	\$112,584.88	2	FIRST NATIONAL BANK OF DEERWOOD
\$(	0	NA	\$0.00	0.44% 0	\$151,100.00	2	FIRST PLACE BANK
\$(	) (	NA	\$0.00	2.64% 0	\$912,482.36	17	FIRSTBANK PUERTO RICO
\$(	0	NA	\$0.00	0.24% 0	\$84,502.96	1	FIRSTLIGHT FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0.39% 0	\$134,000.00	2	FORUM CREDIT UNION
\$(	)	NA	\$0.00	0.66% 0	\$227,169.35	3	GATEWAY BANK, F.S.B.
\$(	Э	NA	\$0.00	0.44% 0	\$153,600.00	2	GATEWAY BUSINESS BANK
\$(	)	NA	\$0.00	0.14% 0	\$47,448.01	1	GECU
		NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.54% 0 0.2% 0 1.02% 0 2.92% 0 0.82% 0 0.21% 0 0.15% 0 0.27% 0 0.33% 0 0.44% 0 2.64% 0 0.39% 0 0.39% 0 0.44% 0	\$186,275.00 \$69,350.00 \$353,945.94 \$1,008,154.65 \$284,350.00 \$73,950.00 \$52,000.00 \$94,800.00 \$112,584.88 \$151,100.00 \$912,482.36 \$84,502.96 \$134,000.00 \$227,169.35 \$153,600.00	1 6 18 4 2 1 2 2 17 1 2 3 3 2 2	BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK

GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36% (	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	\$0
HEARTLAND BANK	3	\$172,087.00	0.5% (	\$0.00	NA (	) \$0
HOME FEDERAL BANK	1	\$37,956.41	0.11%			
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	\$0.00	NA	\$0
HOME STATE BANK	1	\$63,750.00	0.18% (	\$0.00	NA (	) \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%			
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	\$0.00	NA	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67% (	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22% (	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	\$0.00	NA	\$0
	1	\$50,400.00	0.15%	\$0.00	NA (	\$0

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LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$193,100.00	0.56% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42% 0	\$0.00	NA	0 \$1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$1
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$107,500.00	0.31% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$6
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17% 0	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	\$0.00	NA	0 \$6
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$120,000.00	0.35% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22% 0	\$0.00	NA	0 \$

					_
3	\$220,900.00	0.64%	\$0.00	NA	\$0
2	\$158,600.00	0.46%	\$0.00	NA	\$0
3	\$201,080.00	0.58%	\$0.00	NA	\$0
1	\$56,800.00	0.16%	\$0.00	NA	\$0
1	\$76,000.00	0.22%	\$0.00	NA	\$0
2	\$142,420.00	0.41%	\$0.00	NA	\$0
5	\$238,450.00	0.69% (	\$0.00	NA	\$0
2	\$162,300.00	0.47% (	\$0.00	NA	\$0
1	\$41,000.00	0.12%	\$0.00	NA	\$0
2	\$121,400.00	0.35%	\$0.00	NA	\$0
1	\$83,203.35	0.24%	\$0.00	NA	\$0
1	\$78,300.00	0.23%	\$0.00	NA	0 \$0
5	\$358,600.00		·	NA	\$0
1	\$60,373.87	0.17%	\$0.00	NA	0 \$0
1	\$76,000.00	0.22%	\$0.00	NA	\$0
10	\$717,050.00	2.07%	\$0.00	NA	\$0
2	\$114,375.00	0.33%	\$0.00	NA	\$0
1	\$79,000.00	0.23%	\$0.00	NA	\$0
1	\$79,500.00	0.23%	\$0.00	NA	\$0
1	\$81,200.00	0.23%	\$0.00	NA	\$0
1	\$52,500.00	0.15%	\$0.00	NA	\$0
1	\$77,200.00	0.22%	\$0.00	NA	\$0
1	\$62,000.00	0.18%	\$0.00	NA	\$0
	2 3 1 1 2 5 2 1 1 5 1 1 10	2 \$158,600.00 3 \$201,080.00 1 \$56,800.00 1 \$76,000.00 2 \$142,420.00 5 \$238,450.00 2 \$162,300.00 1 \$41,000.00 2 \$121,400.00 1 \$83,203.35 1 \$78,300.00 5 \$358,600.00 1 \$60,373.87 1 \$76,000.00 1 \$717,050.00 1 \$79,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$77,200.00	2 \$158,600.00 0.46% 0 3 \$201,080.00 0.58% 0 1 \$56,800.00 0.16% 0 1 \$76,000.00 0.22% 0 2 \$142,420.00 0.41% 0 5 \$238,450.00 0.69% 0 2 \$162,300.00 0.47% 0 1 \$41,000.00 0.12% 0 1 \$83,203.35 0.24% 0 1 \$78,300.00 0.23% 0 5 \$358,600.00 1.04% 0 1 \$60,373.87 0.17% 0 1 \$76,000.00 0.22% 0 10 \$717,050.00 0.22% 0 10 \$717,050.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$77,200.00 0.22% 0	2       \$158,600.00       0.46% 0       \$0.00         3       \$201,080.00       0.58% 0       \$0.00         1       \$56,800.00       0.16% 0       \$0.00         1       \$76,000.00       0.22% 0       \$0.00         2       \$142,420.00       0.41% 0       \$0.00         5       \$238,450.00       0.69% 0       \$0.00         1       \$41,000.00       0.12% 0       \$0.00         2       \$121,400.00       0.35% 0       \$0.00         1       \$83,203.35       0.24% 0       \$0.00         1       \$78,300.00       0.23% 0       \$0.00         5       \$358,600.00       1.04% 0       \$0.00         1       \$60,373.87       0.17% 0       \$0.00         1       \$76,000.00       0.22% 0       \$0.00         2       \$114,375.00       0.33% 0       \$0.00         1       \$79,000.00       0.23% 0       \$0.00         1       \$81,200.00       0.23% 0       \$0.00         1       \$52,500.00       0.15% 0       \$0.00         1       \$77,200.00       0.22% 0       \$0.00	2 \$158,600.00 0.46% 0 \$0.00 NA 0 3 \$201,080.00 0.58% 0 \$0.00 NA 0 1 \$56,800.00 0.16% 0 \$0.00 NA 0 1 \$76,000.00 0.22% 0 \$0.00 NA 0 2 \$142,420.00 0.41% 0 \$0.00 NA 0 5 \$238,450.00 0.69% 0 \$0.00 NA 0 2 \$162,300.00 0.47% 0 \$0.00 NA 0 1 \$41,000.00 0.12% 0 \$0.00 NA 0 2 \$121,400.00 0.35% 0 \$0.00 NA 0 1 \$83,203.35 0.24% 0 \$0.00 NA 0 1 \$78,300.00 0.23% 0 \$0.00 NA 0 1 \$76,000.00 0.22% 0 \$0.00 NA 0 1 \$717,050.00 2.07% 0 \$0.00 NA 0 2 \$114,375.00 0.33% 0 \$0.00 NA 0 1 \$79,500.00 0.23% 0 \$0.00 NA 0 1 \$77,200.00 0.23% 0 \$0.00 NA 0 1 \$77,200.00 0.22% 0 \$0.00 NA 0

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COMPANY		\$204.050.02	1 1107	0 00	TN T A	0	\$(
S&T BANK	6	\$384,050.93	1.11%	\$0.00	NA	U	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$125,000.00	0.36%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34% (	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64% (	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33% (	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22% (	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	6	\$413,100.00	1.19%	\$0.00	NA	0	\$

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1	\$65,000.00	0.19%	\$0.00	NA	0	\$0
1	\$53,804.00	0.16%	\$0.00	NA	0	\$0
1	\$68,721.08	0.2%	\$0.00	NA	0	\$0
2	\$85,397.01	0.25%	\$0.00	NA	0	\$0
3	\$121,422.33	0.35%	\$0.00	NA	0	\$0
5	\$258,483.95	0.75%	\$0.00	NA	0	\$0
1	\$82,000.00	0.24%	\$0.00	NA	0	\$0
1	\$75,200.00	0.22%	\$0.00	NA	0	\$0
1	\$77,000.00	0.22%	\$0.00	NA	0	\$0
3	\$140,100.00	0.41%	\$0.00	NA	0	\$0
3	\$197,997.46	0.57%	\$0.00	NA	0	\$0
2	\$126,002.13	0.36%	\$0.00	NA	0	\$0
1	\$47,000.00	0.14%	\$0.00	NA	0	\$0
3	\$159,920.00	0.46%	\$0.00	NA	0	\$0
2	\$101,200.00	0.29%	\$0.00	NA	0	\$0
1	\$63,225.00	0.18%	\$0.00	NA	0	\$0
2	\$89,954.00	0.26%	\$0.00	NA	0	\$0
1	\$78,000.00	0.23%	\$0.00	NA	0	\$0
1	\$84,000.00	0.24%	\$0.00	NA	0	\$0
	3 5 1 1 3 3 2 1 2 1 1 2	1 \$65,000.00 1 \$53,804.00 1 \$68,721.08 2 \$85,397.01 3 \$121,422.33 5 \$258,483.95 1 \$82,000.00 1 \$75,200.00 1 \$77,000.00 3 \$140,100.00 3 \$197,997.46 2 \$126,002.13 1 \$47,000.00 2 \$101,200.00 1 \$63,225.00 2 \$89,954.00	1       \$65,000.00       0.19% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16%	1       \$65,000.00       0.19% 0       \$0.00         1       \$53,804.00       0.16% 0       \$0.00         1       \$68,721.08       0.2% 0       \$0.00         2       \$85,397.01       0.25% 0       \$0.00         3       \$121,422.33       0.35% 0       \$0.00         5       \$258,483.95       0.75% 0       \$0.00         1       \$82,000.00       0.24% 0       \$0.00         1       \$77,000.00       0.22% 0       \$0.00         3       \$140,100.00       0.41% 0       \$0.00         3       \$197,997.46       0.57% 0       \$0.00         2       \$126,002.13       0.36% 0       \$0.00         3       \$159,920.00       0.46% 0       \$0.00         2       \$101,200.00       0.29% 0       \$0.00         1       \$63,225.00       0.18% 0       \$0.00         2       \$89,954.00       0.26% 0       \$0.00         1       \$78,000.00       0.23% 0       \$0.00	1 \$65,000.00 0.19% 0 \$0.00 NA  1 \$53,804.00 0.16% 0 \$0.00 NA  1 \$68,721.08 0.2% 0 \$0.00 NA  2 \$85,397.01 0.25% 0 \$0.00 NA  3 \$121,422.33 0.35% 0 \$0.00 NA  5 \$258,483.95 0.75% 0 \$0.00 NA  1 \$82,000.00 0.24% 0 \$0.00 NA  1 \$75,200.00 0.22% 0 \$0.00 NA  3 \$140,100.00 0.41% 0 \$0.00 NA  3 \$197,997.46 0.57% 0 \$0.00 NA  2 \$126,002.13 0.36% 0 \$0.00 NA  1 \$47,000.00 0.14% 0 \$0.00 NA  3 \$159,920.00 0.46% 0 \$0.00 NA  2 \$101,200.00 0.29% 0 \$0.00 NA  1 \$63,225.00 0.18% 0 \$0.00 NA  2 \$89,954.00 0.26% 0 \$0.00 NA	1 \$65,000.00 0.19% 0 \$0.00 NA 0  1 \$53,804.00 0.16% 0 \$0.00 NA 0  1 \$68,721.08 0.2% 0 \$0.00 NA 0  2 \$85,397.01 0.25% 0 \$0.00 NA 0  3 \$121,422.33 0.35% 0 \$0.00 NA 0  5 \$258,483.95 0.75% 0 \$0.00 NA 0  1 \$82,000.00 0.24% 0 \$0.00 NA 0  1 \$75,200.00 0.22% 0 \$0.00 NA 0  1 \$77,000.00 0.22% 0 \$0.00 NA 0  3 \$140,100.00 0.41% 0 \$0.00 NA 0  2 \$126,002.13 0.36% 0 \$0.00 NA 0  1 \$47,000.00 0.14% 0 \$0.00 NA 0  2 \$126,002.13 0.36% 0 \$0.00 NA 0  3 \$159,920.00 0.46% 0 \$0.00 NA 0  2 \$101,200.00 0.29% 0 \$0.00 NA 0  2 \$101,200.00 0.29% 0 \$0.00 NA 0  2 \$101,200.00 0.29% 0 \$0.00 NA 0  2 \$89,954.00 0.26% 0 \$0.00 NA 0  1 \$78,000.00 0.23% 0 \$0.00 NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA		
	Unavailable	122	\$7,651,008.16		_	\$0.00	NA	0	
Total		561	\$34,579,269.97	100%	0	\$0.00		0	\$0
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	1	\$336,015.35	NA	. 1	\$336,015
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA		
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	Ц	\$0.00	NA		
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$188,000.00		Ц	\$0.00	NA		,
	BANK OF HAWAII	2	\$617,000.00		т	\$0.00	NA		
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17% 0	\$0.00	NA	o	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$263,287.00	0.21% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$254,800.00	0.21% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$182,000.00	0.15% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16% 0	\$0.00	NA	0	\$0
	1	\$208,400.00	0.17% 0	\$0.00	NA	0	\$0

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$446,250.00	0.36% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22% 0	\$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$206,200.00	0.17% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00				
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28% 0		NA 0	\$(
FIRST PLACE BANK	1	\$298,575.43	0.24% 0	\$0.00	NA 0	\$(
FIRST RESIDENTIAL	1	\$453,750.00	0.37% 0	\$0.00	NA 0	\$(

MORTGAGE SERVICES CORPORATION				1			
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46% 0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,339,945.71	1.09% 0	\$0.00	NA (	0	\$0
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53% 0	\$0.00			\$0
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$708,691.85	0.58% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73% 0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$623,000.00	0.51% 0	\$0.00	NA (	0	\$0
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88% 0	\$0.00			\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0	\$0.00	NA(	0	\$0
HEARTLAND BANK	2	\$595,600.00	0.49% 0	\$0.00	NA (	0	\$0
HOME FEDERAL BANK	1	\$264,000.00					\$0
HOME FINANCING CENTER INC.	1	\$192,800.00		·	NA	0	\$0
HOME STATE BANK	1	\$178,186.00			1		\$0
HOMESTREET BANK	2	\$552,900.00	0.45% 0	\$0.00	NA (	<u>J</u>	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	3	\$756,400.00	0.62% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0	·		_	\$(
	1	\$189,600.00	0.15% 0	\$0.00	NA	)	\$(
				•	*	-	

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	\$0.00	NA (	\$0
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	\$0.00	NA	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	\$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	\$0.00	NA (	\$0
MARINE BANK	1	\$408,000.00	0.33%	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	\$0.00	NA (	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	\$0.00	NA (	\$0
MERCANTILE BANK	1	\$417,000.00	0.34%	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$232,000.00	0.19%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$281,600.00	0.23%	0 \$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	\$0.00	NA (	\$0
NCB, FSB	1	\$212,000.00	0.17%	\$0.00	NA (	\$(
NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	\$0.00	NA	\$0
	2	\$523,000.00	0.43%	\$0.00	NA	\$0

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	\$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	\$0.00	) NA	0	\$0
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	\$0.00	) NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	\$0.00	) NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	\$0.00	) NA	0	\$0
ORRSTOWN BANK	1	\$220,000.00	0.18%	\$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	\$0.00	) NA	0	\$0
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	\$0.00	) NA	0	\$0
PBI BANK	2	\$375,000.00	0.31%	\$0.00	) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	\$0.00	) NA	0	\$0
PEOPLES BANK	1	\$207,761.41	0.17%	\$0.00	) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	\$0.00	) NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	\$0.00	) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	\$0.00	) NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	\$0.00	) NA	0	\$0
PMC BANCORP	1	\$455,000.00	0.37%	\$0.00	) NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	\$0.00	) NA	0	\$0
RABOBANK, N.A.	1	\$410,887.23	0.34%	0.00	) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%				\$0
REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	\$0.00	) NA	0	\$0
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	\$0.00	) NA	0	\$0
S&T BANK	3	\$847,358.27	0.69%	\$0.00	) NA	0	\$0
SABINE STATE BANK AND TRUST	1	\$239,749.43	0.2%	\$0.00	) NA	0	\$0

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1	\$339,800.00	0.28%	\$0.00	NA (	\$0
2	\$604,948.50	0.49%	\$0.00	NA	\$0
1	\$463,125.00	0.38%	\$0.00	NA (	\$0
1	\$372,000.00	0.3%	\$0.00	NA (	\$0
1	\$206,500.00	0.17% 0	\$0.00	NA (	\$0
1	\$416,532.73	0.34%	\$0.00	NA (	\$0
1	\$324,000.00	0.26%	\$0.00	NA	\$0
3	\$903,300.00	0.74%	\$0.00	NA	\$0
1	\$199,775.89	0.16%	\$0.00	NA	\$0
5	\$1,124,731.01	0.92%	\$0.00	NA	\$0
1	\$399,551.79	0.33%	\$0.00	NA	\$0
1	\$215,503.40	0.18%	\$0.00	NA	\$0
1	\$180,000.00	0.15%	\$0.00	NA	\$0
1	\$260,000.00	0.21%	\$0.00	NA	\$0
1	\$337,000.00	0.28%	\$0.00	NA (	\$0
1	\$241,600.00	0.2%	\$0.00	NA (	\$0
1	\$216,000.00	0.18%	\$0.00	NA	\$0
2	\$511,900.00	0.42%	\$0.00	NA (	\$0
2	\$431,200.00	0.35%			
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$463,125.00  1 \$372,000.00  1 \$206,500.00  1 \$416,532.73  1 \$324,000.00  3 \$903,300.00  1 \$199,775.89  5 \$1,124,731.01  1 \$399,551.79  1 \$215,503.40  1 \$180,000.00  1 \$260,000.00  1 \$2337,000.00  1 \$241,600.00  2 \$511,900.00	2 \$604,948.50 0.49% 0 1 \$463,125.00 0.38% 0 1 \$372,000.00 0.3% 0 1 \$206,500.00 0.17% 0 1 \$416,532.73 0.34% 0 1 \$324,000.00 0.26% 0 3 \$903,300.00 0.74% 0 1 \$199,775.89 0.16% 0 1 \$199,775.89 0.16% 0 1 \$399,551.79 0.33% 0 1 \$215,503.40 0.18% 0 1 \$180,000.00 0.21% 0 1 \$337,000.00 0.21% 0 1 \$241,600.00 0.28% 0 1 \$241,600.00 0.28% 0 1 \$216,000.00 0.42% 0	2       \$604,948.50       0.49% 0       \$0.00         1       \$463,125.00       0.38% 0       \$0.00         1       \$372,000.00       0.3% 0       \$0.00         1       \$206,500.00       0.17% 0       \$0.00         1       \$416,532.73       0.34% 0       \$0.00         1       \$324,000.00       0.26% 0       \$0.00         3       \$903,300.00       0.74% 0       \$0.00         1       \$199,775.89       0.16% 0       \$0.00         5       \$1,124,731.01       0.92% 0       \$0.00         1       \$399,551.79       0.33% 0       \$0.00         1       \$215,503.40       0.18% 0       \$0.00         1       \$180,000.00       0.15% 0       \$0.00         1       \$237,000.00       0.21% 0       \$0.00         1       \$337,000.00       0.28% 0       \$0.00         1       \$241,600.00       0.2% 0       \$0.00         1       \$216,000.00       0.18% 0       \$0.00         2       \$511,900.00       0.42% 0       \$0.00	2 \$604,948.50 0.49% 0 \$0.00 NA ( 1 \$463,125.00 0.38% 0 \$0.00 NA ( 1 \$372,000.00 0.3% 0 \$0.00 NA ( 1 \$206,500.00 0.17% 0 \$0.00 NA ( 1 \$416,532.73 0.34% 0 \$0.00 NA ( 1 \$324,000.00 0.26% 0 \$0.00 NA ( 3 \$903,300.00 0.74% 0 \$0.00 NA ( 1 \$199,775.89 0.16% 0 \$0.00 NA ( 5 \$1,124,731.01 0.92% 0 \$0.00 NA ( 1 \$399,551.79 0.33% 0 \$0.00 NA ( 1 \$180,000.00 0.15% 0 \$0.00 NA ( 1 \$180,000.00 0.21% 0 \$0.00 NA ( 1 \$260,000.00 0.21% 0 \$0.00 NA ( 1 \$337,000.00 0.28% 0 \$0.00 NA ( 1 \$337,000.00 0.28% 0 \$0.00 NA ( 1 \$241,600.00 0.28% 0 \$0.00 NA ( 1 \$216,000.00 0.18% 0 \$0.00 NA ( 1 \$216,000.00 0.18% 0 \$0.00 NA ( 1 \$216,000.00 0.28% 0 \$0.00 NA ( 1 \$216,000.00 0.28% 0 \$0.00 NA ( 1 \$216,000.00 0.28% 0 \$0.00 NA ( 1 \$216,000.00 0.42% 0 \$0.00 NA (

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		RAVERSE CITY TATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0
	TR FII	RUMARK NANCIAL CREDIT NION	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0
	UN	MPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0
	UN	NITED BANK & RUST	2	\$370,600.00		Ħ				
		NIVEST NATIONAL ANK AND TRUST D.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
		ALLEY NATIONAL ANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0
		ANDYK MORTGAGE ORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0
	CC	LLAGE MORTGAGE DMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0
	MO	.R. STARKEY ORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0	
	<del></del>	ESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION	HATCOM DUCATIONAL	1	\$312,582.49						
	W] ST	ILLIAMSVILLE CATE BANK AND RUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0
		navailable	112	\$30,319,333.76	24.72%	1	\$381,981.83	NA	0	\$0
Total			455	\$122,500,258.33		-	·		_	\$336,015
_ ~				<del>τ-</del> , ,		П	т,		$\sqcap$	4
31416WQJ4		CACIA FEDERAL AVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	.0	\$0
	FE	OVANCIAL EDERAL CREDIT NION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	EDERAL CREDIT	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0
	HC CC AM MC	LL AMERICAN OME MORTGAGE ORP./DBA ALL MERICAN ORTGAGE ANKERS	1	\$247,200.00			,		0	
			1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0
			ı							1

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	1	\$155,000.00	0.32% 0	\$0.00	NA	0 9
ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49% 0			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65% 0	\$0.00	NA	0 8
BANK OF HAWAII	1	\$236,000.00	0.48% 0	\$0.00	NA	0 9
BANK OF THE WEST	10		6.09% 0	i		
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07% 0	\$0.00	NA	0 9
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55% 0	\$0.00	NA	0 5
CENTRUE BANK	1	\$179,174.57	0.37% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37% 0	\$0.00	NA	0 5
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35% 0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0 5
DANVERSBANK	1	\$308,000.00	0.63% 0	\$0.00	NA	0 5
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% 0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53% 0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36% 0	\$0.00	NA	0 9
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0	\$0.00	NA	0 5
FIRST PLACE BANK	1	\$156,647.35	0.32% 0	\$0.00	NA	0 9
FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0	\$0.00	NA	0 5
FIRST RESIDENTIAL MORTGAGE	2	\$402,625.00	0.82% 0	\$0.00	NA	0 5

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SERVICES CORPORATION						
FULTON BANK	2	\$359,500.00	0.74% 0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43% 0		NA	\$0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64% 0	·	NA	\$0
HOME STATE BANK	2	\$375,000.00	0.77% 0	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37% 0	\$0.00	NA	\$0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$330,000.00	0.68% 0	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37% 0	\$0.00	NA	\$0
ONEWEST BANK, FSB	1	\$537,781.22	1.1% 0	\$0.00	NA	\$0
PEOPLES BANK	2	\$441,500.00	0.9% 0	\$0.00	NA (	\$0
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA	\$0
PNC BANK, N.A.	1	\$208,698.40	0.43% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	\$0.00	NA	\$0

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	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,394,400.00	2.86% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35% 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,195,780.35	2.45% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25% 0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$162,000.00		\$0.00	NA		\$0
	Unavailable	44	\$13,225,608.99	27.16% 0	\$0.00	NA	0	\$0
Total		184	\$48,803,343.19	100% 0	\$0.00		0	\$0
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33			\$0.00			\$0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	27	\$7,022,600.00		Ш	\$0.00		Ш	\$0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$847,697.00		Ц	\$0.00		Ш	\$0
	Unavailable	153	\$44,572,375.61	75.52%	1	\$0.00	NA	0	\$0
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$1,324,026.79		0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY O UNION	CREDIT 1	\$71,600.00	0.2%	\$0.00	NA	0 \$0
BLACKHAWK S BANK	STATE 1	\$42,000.00	0.12%	\$0.00	NA	0 \$0
BREMER FINAL CORPORATION		\$110,000.00	0.31%	\$0.00	NA	0 \$0
BRYN MAWR T COMPANY THI		\$131,000.00	0.37%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINO BANK		\$259,000.00	0.73% (	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	\$0.00	NA	0 \$0
CENTRAL BAN	K 1	\$133,000.00	0.38%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	\$0.00	NA	0 \$0
CENTRUE BAN	K 3	\$193,100.00	0.55% (	\$0.00	NA	0 \$0
CFCU COMMU CREDIT UNION	')	\$190,000.00	0.54%	\$0.00	NA	0 \$0
CITIZENS BAN	K 1	\$66,000.00	0.19% (	\$0.00	NA	0 \$0
CITIZENS FIRS WHOLESALE MORTGAGE	T 2	\$240,000.00	0.68%	\$0.00	NA	0 \$0
CITIZENS NAT BANK, BROWN		\$72,000.00	0.2%	\$0.00	NA	0 \$0
COASTAL FEDI CREDIT UNION	')	\$352,000.00	0.99%	\$0.00	NA	0 \$0
COLORADO EA BANK & TRUS		\$24,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITYO BANK, N.A.	2	\$39,750.00	0.11%	\$0.00	NA	0 \$0
CONSUMER LO SERVICES, LLO	$\frac{3}{2}$	\$284,900.00	0.8%	\$0.00	NA	0 \$0
DESERT SCHOOF FEDERAL CREI UNION		\$240,206.55	0.68%	\$0.00	NA	0 \$0
DIME BANK	1	\$127,200.00	0.36%	\$0.00	NA	0 \$0
DUBUQUE BAN AND TRUST COMPANY	NK 3	\$181,300.00	0.51%	\$0.00	NA	0 \$0
DUPACO COMMUNITY ( UNION		\$100,000.00	0.28%	\$0.00	NA	0 \$0
DURANT BANF TRUST COMPA		\$203,200.00		·		
EASTWOOD BA	ANK 1	\$87,347.00	0.25%	\$0.00	NA	0 \$0

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ENVISION CREDIT UNION	1	\$96,000.00	0.27%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$88,000.00	0.25%	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,072,884.61	3.03%	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$395,600.00			1		\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00					\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	\$0.00	NA	0	\$0

HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA	0
HEARTLAND CREDIT	2	\$205,860.63	0.58% 0	\$0.00	NA	0
UNION		<del>+202,300.03</del>	3.2370	\$0.00	1111	
HERGET BANK, NATIONAL	1	\$40,000,00	0.110/0	¢0.00	N.T.A.	0
ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA	O .
HOME FEDERAL						
SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL	1	\$117,214.37	0.33% 0	\$0.00	NA	0
CREDIT UNION	1	\$117,214.57	0.33%0	\$0.00	INA	U .
IH MISSISSIPPI						
VALLEY CREDIT	1	\$31,500.00	0.09% 0	\$0.00	NA	0
UNION	+		+			
INTERNATIONAL BANK OF	1	\$107,000.00	0.3% 0	\$0.00	NA	0
COMMERCE	1	\$107,000.00	0.5 70 0	ψ0.00	IVA	
INVESTORS SAVINGS		<b>***</b>	0.2021.0	40.00	37.1	
BANK	1	\$98,900.00	0.28% 0	\$0.00	NA	0
ISB COMMUNITY	1	\$46,000.00	0.13% 0	\$0.00	NA	0
BANK	1	\$40,000.00	0.13%0	\$0.00	INA	U ,
JAMES B. NUTTER	2	\$236,750.00	0.67% 0	\$0.00	NA	0
AND COMPANY		Ψ230,720.00	0.07 76 0	ψσ.σσ	1111	
KINECTA FEDERAL	1	\$354,607.35	1% 0	\$0.00	NA	0
CREDIT UNION LAKE MORTGAGE						
COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA	0
LAND/HOME						
FINANCIAL	2	\$428,000.00	1.21% 0	\$0.00	NA	0
SERVICES, INC.		·				
LEADER ONE						
FINANCIAL	1	\$80,000.00	0.23% 0	\$0.00	NA	0
CORPORATION						_
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA	0
MACHIAS SAVINGS	1	\$57,200.00	0.16% 0	\$0.00	NA	0
BANK MAINSTREET CREDIT			+			
UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0
MARINE BANK	1	\$55,600.00	0.16% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$187,900.00	0.53% 0		NA	
MEMBER HOME						
LOAN, L.L.C.	2	\$348,000.00	0.98% 0	\$0.00	NA	0
MEMBERS						
MORTGAGE	2	\$408,000.00	1.15% 0	\$0.00	NA	0
COMPANY INC.						
MID-ISLAND	1	\$125,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE CORP.	•	÷120,000.00	2.22 /0 0	¥3.30	2 12 1	

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MIDLAND STATES BANK	3	\$350,130.00	0.99%	0 \$0.00	) NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0 \$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0 \$0.00	) NA	0	\$0
MIDWESTONE BANK	3	\$337,500.00	0.95%	0 \$0.00	) NA	0	\$0
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0 \$0.00	) NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0 \$0.00	) NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0 \$0.00	) NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0 \$0.00	) NA	0	\$0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0 \$0.00	) NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0 \$0.00	) NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00			) NA	0	\$0
ORRSTOWN BANK	1	\$58,000.00	0.16%	0 \$0.00	) NA	0	\$0
PBI BANK	1	\$39,000.00	0.11%		) NA	0	\$0
PEOPLES BANK	1	\$73,500.00	0.21%	0 \$0.00	) NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0 \$0.00	) NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0 \$0.00	) NA	0	\$0
PRIMEBANK	1	\$100,000.00	0.28%	0 \$0.00	) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	\$0.00	) NA	0	\$0
RABOBANK, N.A.	1	\$140,000.00	0.4%	0 \$0.00	) NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0 \$0.00	) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0 \$0.00	) NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0 \$0.00	) NA	0	\$0
S&T BANK	1	\$55,700.00	0.16%	0 \$0.00	) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	\$0.00	) NA	0	\$0
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0 \$0.00	) NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03					\$0
01,101,					1	ш	

SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$103,000.00	0.29% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$23,972.10	0.07%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$168,000.00	0.47% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$51,500.00	0.15% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$76,500.00	0.22%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11% 0	\$0.00	NA	0	\$0
	2	\$283,294.23	0.8%	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$109,100.00	0.31% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,202,980.57	17.48% 0	\$0.00	NA	0	\$0
Total		316	\$35,410,353.15	100% 0	\$0.00		0	\$0
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$423,200.00	0.2% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00		\$0.00	NA	$\vdash \vdash$	\$0
	AMEGY MORTGAGE	1	\$105,300.00		\$0.00	NA		\$0
	AMERICA FIRST FEDERAL CREDIT	38	\$6,459,772.94	3.07% 0	\$0.00	NA	0	\$0

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UNION						_	
AMERICAN BANK	6	\$720,312.34	0.34%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$311,000.00	0.15%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$287,000.00	0.14%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$112,250.00	0.05%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,431,000.00	0.68%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%				\$0
BANK OF STANLY	3	\$526,000.00	0.25%	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$521,600.00	0.25%	1	NA	_	\$0
BANK OF WASHINGTON	4	\$471,730.00	0.22% 0				\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$87,000.00	0.04%	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$727,000.00	0.35%		NA	_	\$0
BANKWEST	1	\$95,950.81	0.05%		NA		\$0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0		NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0 \$0.00	NA	0 \$0
BETTER BANKS	1	\$59,999.62	0.03%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$365,000.00	0.17%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0
CENTREBANK	1	\$43,000.00	0.02%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$63,700.00	0.03%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	\$0.00	NA	0 \$0

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CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$538,500.00	0.26%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$782,850.00	0.37%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0
DANVERSBANK	2	\$513,287.16	0.24%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	\$0.00	NA	0	\$0
DIME BANK	1	\$122,500.00	0.06%	\$0.00	NA	0	\$0
DORAL BANK	1	\$79,289.27	0.04%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$225,000.00	0.11%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	O	\$0
FIRST BANK	1	\$105,600.00	0.05%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	\$0.00			\$0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE	3	\$390,227.78	0.19%	\$0.00	NA	0	\$0
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1	\$115,000.00	0.05%	\$0.00	NA	0	\$0
1	\$154,000.00	0.07%	\$0.00	NA	0	\$0
5	\$552,750.00	0.26%	\$0.00	NA	0	\$0
9	\$2,050,700.00	0.98%	\$0.00	NA	0	\$0
1	\$94,121.09	0.04%	\$0.00	NA	0	\$0
10	\$1,726,700.00	0.82%	\$0.00	NA	0	\$0
1	\$44,000.00	0.02%	\$0.00	NA	0	\$0
5	\$446,850.00	0.21%	\$0.00	NA	0	\$0
7	\$2,052,150.00	0.98%	\$0.00	NA	0	\$0
3	\$902,300.00	0.43%	\$0.00	NA	0	\$0
1	\$264,000.00	0.13%	\$0.00	NA	0	\$0
1	\$232,000.00	0.11%	\$0.00	NA	0	\$0
1	\$165,000.00	0.08%	\$0.00	NA	0	\$0
1	\$99,600.00	0.05%	\$0.00	NA	0	\$0
1	\$272,000.00	0.13%	\$0.00	NA	0	\$0
1	\$162,550.00	0.08%	\$0.00	NA	0	\$0
1	\$68,000.00	0.03%	\$0.00	NA	0	\$0
8	\$1,517,798.77	0.72%	\$0.00	NA	0	\$0
1	\$185,600.00	0.09%	\$0.00	NA	0	\$0
1	\$149,100.00					\$0
15	\$1,207,011.29	0.57%	\$0.00	NA	0	\$0
	5 9 1 10 1 5 7 3 1 1 1 1 1 1 8 1	1 \$154,000.00 5 \$552,750.00 9 \$2,050,700.00 1 \$94,121.09 10 \$1,726,700.00 1 \$44,000.00 5 \$446,850.00 7 \$2,052,150.00 1 \$264,000.00 1 \$232,000.00 1 \$165,000.00 1 \$99,600.00 1 \$162,550.00 1 \$68,000.00 1 \$185,600.00 1 \$185,600.00 1 \$149,100.00	1       \$154,000.00       0.07%       0         5       \$552,750.00       0.26%       0         9       \$2,050,700.00       0.98%       0         1       \$94,121.09       0.04%       0         1       \$44,000.00       0.02%       0         5       \$446,850.00       0.21%       0         7       \$2,052,150.00       0.98%       0         3       \$902,300.00       0.43%       0         1       \$264,000.00       0.13%       0         1       \$232,000.00       0.11%       0         1       \$165,000.00       0.08%       0         1       \$272,000.00       0.13%       0         1       \$272,000.00       0.13%       0         1       \$162,550.00       0.08%       0         1       \$168,000.00       0.03%       0         8       \$1,517,798.77       0.72%       0         1       \$149,100.00       0.07%       0         1       \$149,100.00       0.07%       0	1       \$154,000.00       0.07% 0       \$0.00         5       \$552,750.00       0.26% 0       \$0.00         9       \$2,050,700.00       0.98% 0       \$0.00         1       \$94,121.09       0.04% 0       \$0.00         10       \$1,726,700.00       0.82% 0       \$0.00         1       \$44,000.00       0.02% 0       \$0.00         5       \$446,850.00       0.21% 0       \$0.00         7       \$2,052,150.00       0.98% 0       \$0.00         3       \$902,300.00       0.43% 0       \$0.00         1       \$264,000.00       0.13% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.08% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00         1       \$162,550.00       0.08% 0       \$0.00         1       \$68,000.00       0.03% 0       \$0.00         1       \$185,600.00       0.09% 0       \$0.00         1       \$149,100.00       0.07% 0       \$0.00	1       \$154,000.00       0.07% 0       \$0.00       NA         5       \$552,750.00       0.26% 0       \$0.00       NA         9       \$2,050,700.00       0.98% 0       \$0.00       NA         1       \$94,121.09       0.04% 0       \$0.00       NA         10       \$1,726,700.00       0.82% 0       \$0.00       NA         1       \$44,000.00       0.02% 0       \$0.00       NA         5       \$446,850.00       0.21% 0       \$0.00       NA         7       \$2,052,150.00       0.98% 0       \$0.00       NA         3       \$902,300.00       0.43% 0       \$0.00       NA         1       \$264,000.00       0.13% 0       \$0.00       NA         1       \$232,000.00       0.11% 0       \$0.00       NA         1       \$165,000.00       0.08% 0       \$0.00       NA         1       \$272,000.00       0.13% 0       \$0.00       NA         1       \$272,000.00       0.13% 0       \$0.00       NA         1       \$162,550.00       0.08% 0       \$0.00       NA         1       \$68,000.00       0.03% 0       \$0.00       NA         1	1       \$154,000.00       0.07% 0       \$0.00       NA 0         5       \$552,750.00       0.26% 0       \$0.00       NA 0         9       \$2,050,700.00       0.98% 0       \$0.00       NA 0         1       \$94,121.09       0.04% 0       \$0.00       NA 0         10       \$1,726,700.00       0.82% 0       \$0.00       NA 0         1       \$44,000.00       0.02% 0       \$0.00       NA 0         5       \$446,850.00       0.21% 0       \$0.00       NA 0         7       \$2,052,150.00       0.98% 0       \$0.00       NA 0         1       \$264,000.00       0.13% 0       \$0.00       NA 0         1       \$232,000.00       0.11% 0       \$0.00       NA 0         1       \$165,000.00       0.08% 0       \$0.00       NA 0         1       \$99,600.00       0.05% 0       \$0.00       NA 0         1       \$272,000.00       0.13% 0       \$0.00       NA 0         1       \$162,550.00       0.08% 0       \$0.00       NA 0         1       \$68,000.00       0.03% 0       \$0.00       NA 0         1       \$185,600.00       0.09% 0       \$0.00       NA 0

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1	\$105,000.00	0.05%	\$0.00	NA	0	\$0
4	\$352,720.00	0.17% 0	\$0.00	NA	0	\$0
11	\$2,036,800.00	0.97% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.08%	\$0.00	NA	0	\$0
2	\$722,000.00	0.34% 0	\$0.00	NA	0	\$0
5	\$977,600.00	0.46% 0	\$0.00	NA	0	\$0
1	\$232,750.00	0.11% 0	\$0.00	NA	0	\$0
1	\$81,000.00	0.04% 0	\$0.00	NA	0	\$0
1	\$170,000.00	0.08%	\$0.00	NA	0	\$0
3	\$410,976.00	0.2% 0	\$0.00	NA	0	\$0
4	\$611,600.00	0.29% 0	\$0.00	NA	0	\$0
2	\$295,300.00	0.14% 0	\$0.00	NA	0	\$0
1	\$148,800.00	0.07% 0	\$0.00	NA	0	\$0
1	\$79,200.00	0.04% 0	\$0.00	NA	0	\$0
19	\$3,587,272.88	1.71% 0	\$0.00	NA	0	\$0
1	\$223,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$129,840.87	0.06%	\$0.00	NA	0	\$0
1	\$295,000.00	0.14%	\$0.00	NA	0	\$0
1	\$244,720.00	0.12% 0	\$0.00	NA	0	\$0
1	\$136,800.00	0.07% 0	\$0.00	NA	0	\$0
1	\$181,727.00	0.09% 0	\$0.00	NA	0	\$0
1	\$102,600.00	0.05% 0	\$0.00	NA	0	\$0
	11 1 2 5 1 1 3 4 2 1 1 1 1 1 1 1	4 \$352,720.00 11 \$2,036,800.00 1 \$160,000.00 2 \$722,000.00 5 \$977,600.00 1 \$232,750.00 1 \$170,000.00 1 \$170,000.00 4 \$611,600.00 4 \$611,600.00 1 \$148,800.00 1 \$79,200.00 1 \$79,200.00 1 \$140,000.00 1 \$129,840.87 1 \$295,000.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00	4 \$352,720.00 0.17% 0 11 \$2,036,800.00 0.97% 0 1 \$160,000.00 0.08% 0 2 \$722,000.00 0.34% 0 5 \$977,600.00 0.46% 0 1 \$232,750.00 0.11% 0 1 \$170,000.00 0.04% 0 1 \$170,000.00 0.08% 0 2 \$295,300.00 0.14% 0 1 \$148,800.00 0.07% 0 1 \$79,200.00 0.04% 0 1 \$79,200.00 0.04% 0 1 \$140,000.00 0.07% 0 1 \$129,840.87 0.06% 0 1 \$295,000.00 0.14% 0 1 \$244,720.00 0.12% 0 1 \$136,800.00 0.07% 0 1 \$136,800.00 0.07% 0 1 \$136,800.00 0.07% 0 1 \$136,800.00 0.07% 0	4       \$352,720.00       0.17% 0       \$0.00         11       \$2,036,800.00       0.97% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         2       \$722,000.00       0.34% 0       \$0.00         5       \$977,600.00       0.46% 0       \$0.00         1       \$232,750.00       0.11% 0       \$0.00         1       \$81,000.00       0.04% 0       \$0.00         3       \$410,976.00       0.2% 0       \$0.00         4       \$611,600.00       0.29% 0       \$0.00         2       \$295,300.00       0.14% 0       \$0.00         1       \$79,200.00       0.04% 0       \$0.00         1       \$79,200.00       0.04% 0       \$0.00         1       \$223,000.00       0.11% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$129,840.87       0.06% 0       \$0.00         1       \$2244,720.00       0.12% 0       \$0.00         1       \$136,800.00       0.07% 0       \$0.00         1       \$136,800.00       0.07% 0       \$0.00         1       \$136,800.00       0.09% 0       \$0.00	4       \$352,720.00       0.17% 0       \$0.00       NA         11       \$2,036,800.00       0.97% 0       \$0.00       NA         1       \$160,000.00       0.08% 0       \$0.00       NA         2       \$722,000.00       0.34% 0       \$0.00       NA         5       \$977,600.00       0.46% 0       \$0.00       NA         1       \$232,750.00       0.11% 0       \$0.00       NA         1       \$81,000.00       0.04% 0       \$0.00       NA         1       \$170,000.00       0.04% 0       \$0.00       NA         3       \$410,976.00       0.2% 0       \$0.00       NA         4       \$611,600.00       0.29% 0       \$0.00       NA         1       \$148,800.00       0.07% 0       \$0.00       NA         1       \$79,200.00       0.04% 0       \$0.00       NA         1       \$79,200.00       0.04% 0       \$0.00       NA         1       \$223,000.00       0.11% 0       \$0.00       NA         1       \$140,000.00       0.07% 0       \$0.00       NA         1       \$129,840.87       0.06% 0       \$0.00       NA         1 <td< td=""><td>4       \$352,720.00       0.17% 0       \$0.00       NA 0         11       \$2,036,800.00       0.97% 0       \$0.00       NA 0         1       \$160,000.00       0.08% 0       \$0.00       NA 0         2       \$722,000.00       0.34% 0       \$0.00       NA 0         5       \$977,600.00       0.46% 0       \$0.00       NA 0         1       \$232,750.00       0.11% 0       \$0.00       NA 0         1       \$81,000.00       0.04% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         3       \$410,976.00       0.2% 0       \$0.00       NA 0         4       \$611,600.00       0.29% 0       \$0.00       NA 0         2       \$295,300.00       0.14% 0       \$0.00       NA 0         1       \$148,800.00       0.07% 0       \$0.00       NA 0         1       \$79,200.00       0.04% 0       \$0.00       NA 0         1       \$223,000.00       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.07% 0       \$0.00       NA 0         1       \$229,000.00       0.14% 0       \$0.00       NA 0</td></td<>	4       \$352,720.00       0.17% 0       \$0.00       NA 0         11       \$2,036,800.00       0.97% 0       \$0.00       NA 0         1       \$160,000.00       0.08% 0       \$0.00       NA 0         2       \$722,000.00       0.34% 0       \$0.00       NA 0         5       \$977,600.00       0.46% 0       \$0.00       NA 0         1       \$232,750.00       0.11% 0       \$0.00       NA 0         1       \$81,000.00       0.04% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         3       \$410,976.00       0.2% 0       \$0.00       NA 0         4       \$611,600.00       0.29% 0       \$0.00       NA 0         2       \$295,300.00       0.14% 0       \$0.00       NA 0         1       \$148,800.00       0.07% 0       \$0.00       NA 0         1       \$79,200.00       0.04% 0       \$0.00       NA 0         1       \$223,000.00       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.07% 0       \$0.00       NA 0         1       \$229,000.00       0.14% 0       \$0.00       NA 0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$495,400.00	0.24%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$93,000.00					\$0
HONOR STATE BANK	1	\$156,500.00	0.07%	0 \$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	\$0.00	NA	O	\$0
ILLINI BANK	3	\$427,600.00	0.2%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0 \$0.00	NA	0	\$0
LEGACY BANKS	3	\$495,000.00	0.24%	0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	\$0.00		Ш	\$0
LIFESTORE BANK	1	\$86,500.00	0.04%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	\$0.00	NA	0	\$0

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LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16% 0	\$0.00	NA	\$0
MACON BANK, INC.	3	\$498,300.00	0.24% 0	\$0.00	NA (	\$0
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0	\$0.00	NA	\$0
MARINE BANK	10	\$1,287,224.82	0.61% 0	\$0.00	NA (	\$0
MARQUETTE BANK	2	\$341,800.00	0.16% 0	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$190,950.00	0.09% 0	\$0.00	NA (	\$0
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18% 0	\$0.00	NA	\$0
MERCANTILE BANK	3	\$226,766.39	0.11% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$768,000.00		·	NA	\$0
MIDWESTONE BANK	2	\$348,500.00	0.17% 0	\$0.00	NA (	\$0

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MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67% 0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0	\$0.00	NA	\$0
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	\$0
OAK BANK	5	\$1,278,975.00	0.61% 0	\$0.00	NA	) \$0
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%		NA	
	3	\$343,000.00	0.16% 0	\$0.00	NA	0 \$0

OLD SECOND NATIONAL BANK						
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00		·	NA	
ORRSTOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,296,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85		·	NA	0 \$0
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NAC	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0	\$0.00	NA	0 \$6
	4	\$687,700.00	0.33% 0	\$0.00	NA 0	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0	\$0.00	NA	\$(
SECURITY SAVINGS BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$(

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3	\$510,000.00	0.24%	\$0.00	NA	0	\$0
2	\$196,000.00	0.09%	\$0.00	NA	0	\$0
1	\$160,000.00	0.08%	\$0.00	NA	0	\$0
6	\$994,200.00	0.47%	\$0.00	NA	0	\$0
4	\$483,700.00	0.23%	\$0.00	NA	0	\$0
9	\$1,881,750.00	0.89%	\$0.00	NA	0	\$0
1	\$415,000.00	0.2%	\$0.00	NA	0	\$0
2	\$557,500.00	0.27%	\$0.00	NA	0	\$0
1	\$316,000.00	0.15%	\$0.00	NA	0	\$0
5	\$573,975.00	0.27%	\$0.00	NA	0	\$0
1	\$138,000.00	0.07%	\$0.00	NA	0	\$0
1	\$170,000.00	0.08%	\$0.00	NA	0	\$0
1	\$305,600.00	0.15%	\$0.00	NA	0	\$0
6	\$766,685.00	0.36%	\$0.00	NA	0	\$0
5	\$534,300.00	0.25%	\$0.00	NA	0	\$0
2	\$162,500.00	0.08%	\$0.00	NA	0	\$0
4	\$605,700.00	0.29%	\$0.00	NA	0	\$0
1	\$131,000.00	0.06%	\$0.00	NA	0	\$0
1	\$260,000.00	0.12%	\$0.00	NA	0	\$0
2	\$212,683.09	0.1%	\$0.00	NA	0	\$0
1	\$70,000.00	0.03%	\$0.00	NA	0	\$0
	2 1 6 4 9 1 1 5 1 1 1 2 4 1 1 2 2	2 \$196,000.00  1 \$160,000.00  6 \$994,200.00  4 \$483,700.00  9 \$1,881,750.00  1 \$415,000.00  1 \$316,000.00  5 \$573,975.00  1 \$138,000.00  1 \$170,000.00  1 \$305,600.00  5 \$534,300.00  2 \$162,500.00  4 \$605,700.00  1 \$131,000.00  1 \$260,000.00	2 \$196,000.00 0.09% 0 1 \$160,000.00 0.08% 0 6 \$994,200.00 0.47% 0 4 \$483,700.00 0.23% 0 9 \$1,881,750.00 0.89% 0 1 \$415,000.00 0.27% 0 1 \$316,000.00 0.15% 0 5 \$573,975.00 0.27% 0 1 \$138,000.00 0.07% 0 1 \$170,000.00 0.08% 0 1 \$305,600.00 0.15% 0 5 \$534,300.00 0.25% 0 2 \$162,500.00 0.29% 0 1 \$131,000.00 0.08% 0 1 \$260,000.00 0.12% 0 2 \$212,683.09 0.1% 0	2 \$196,000.00 0.09% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  4 \$483,700.00 0.23% 0 \$0.00  9 \$1,881,750.00 0.89% 0 \$0.00  1 \$415,000.00 0.27% 0 \$0.00  1 \$316,000.00 0.15% 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00  1 \$170,000.00 0.08% 0 \$0.00  1 \$305,600.00 0.15% 0 \$0.00  5 \$534,300.00 0.25% 0 \$0.00  5 \$534,300.00 0.25% 0 \$0.00  2 \$162,500.00 0.08% 0 \$0.00  1 \$131,000.00 0.08% 0 \$0.00  2 \$162,500.00 0.29% 0 \$0.00  1 \$131,000.00 0.06% 0 \$0.00  1 \$260,000.00 0.12% 0 \$0.00  2 \$212,683.09 0.1% 0 \$0.00	2 \$196,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  6 \$994,200.00 0.47% 0 \$0.00 NA  4 \$483,700.00 0.23% 0 \$0.00 NA  9 \$1,881,750.00 0.89% 0 \$0.00 NA  1 \$415,000.00 0.27% 0 \$0.00 NA  1 \$316,000.00 0.15% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.08% 0 \$0.00 NA  1 \$305,600.00 0.15% 0 \$0.00 NA  1 \$316,000.00 0.08% 0 \$0.00 NA  1 \$131,000.00 0.25% 0 \$0.00 NA  2 \$162,500.00 0.25% 0 \$0.00 NA  2 \$162,500.00 0.29% 0 \$0.00 NA  1 \$131,000.00 0.06% 0 \$0.00 NA  1 \$131,000.00 0.06% 0 \$0.00 NA  2 \$212,683.09 0.1% 0 \$0.00 NA	2 \$196,000.00 0.09% 0 \$0.00 NA 0  1 \$160,000.00 0.08% 0 \$0.00 NA 0  6 \$994,200.00 0.47% 0 \$0.00 NA 0  4 \$483,700.00 0.23% 0 \$0.00 NA 0  9 \$1,881,750.00 0.89% 0 \$0.00 NA 0  1 \$415,000.00 0.2% 0 \$0.00 NA 0  2 \$557,500.00 0.27% 0 \$0.00 NA 0  1 \$316,000.00 0.15% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  5 \$573,975.00 0.27% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  2 \$162,500.00 0.36% 0 \$0.00 NA 0  2 \$162,500.00 0.08% 0 \$0.00 NA 0  4 \$605,700.00 0.29% 0 \$0.00 NA 0  1 \$131,000.00 0.06% 0 \$0.00 NA 0  1 \$131,000.00 0.06% 0 \$0.00 NA 0  2 \$212,683.09 0.1% 0 \$0.00 NA 0

THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%		NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0
TRISTAR BANK	2	\$317,000.00	0.15%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%		NA 0	
UNITED BANK & TRUST	3	\$594,600.00	0.28%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	6	\$707,400.00	0.34%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% (	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19% (	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA 0	\$0
<del></del>	2	\$267,000.00	0.13% (	\$0.00	NA 0	\$0

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	VERMONT FEDERAL			,					
	CREDIT UNION VILLAGE MORTGAGE COMPANY	E 1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	11	. , ,		Ш	·		Н	\$0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00		Ш			Ш	\$0
	Unavailable	206	, ,		$\boldsymbol{\tau}$			0	
Total		1,272	\$210,287,498.93	100%	0	\$0.00		0	\$0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0	\$0

ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79% (	\$0.00	NA	\$0
AMERICAN BANK	4	\$523,422.82	0.41%	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	\$0.00	NA	\$0
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$325,000.00	0.25%	\$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04% (	\$0.00	NA	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	\$0.00	NA	\$0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$412,000.00	0.32%	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	\$0.00	NA	) \$0
BANKNEWPORT	1	\$152,000.00	0.12%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	\$0.00	NA	\$0

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BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	\$0.00	NA	\$0
BETTER BANKS	1	\$117,500.00	0.09%	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%			
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$209,100.00	0.16%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	\$0.00	NA	\$0
CENTRUE BANK	7	\$605,200.00	0.47% 0	\$0.00	NA (	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$176,625.00	0.14%	\$0.00	NA(	\$0
CHEMICAL BANK	1	\$105,000.00	0.08%	\$0.00	NA (	\$0
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%			
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$200,000.00	0.16%	\$0.00	NA	\$0
	4	\$410,002.16	0.32%	\$0.00	NA	\$0

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$101,356.37	0.08% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$389,500.00	0.3% 0	\$0.00	NA	0 \$0

FARMERS BAN TRUST, N.A.	K &					
FIDELITY CO-OPERATIVE BANK	E 2	\$381,100.00	0.3% 0	\$0.00	NA 0	\$0
FIFTH THIRD B	BANK 2	\$194,968.88	0.15% 0	\$0.00	NA 0	\$0
FIRST AMERICA INTERNATIONA BANK		\$1,500,000.00	1.17% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF S	Г 5	\$652,850.00	0.51% 0	\$0.00	NA 0	\$0
FIRST COMMUL CREDIT UNION	NITY 6	\$837,377.82	0.65% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1 21	\$153,500.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$61,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	L LOAN	\$42,000.00	0.03% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1 31	\$220,400.00	0.17% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$212,500.00	0.17% 0	\$0.00	NA 0	\$0
FIRST GUARAN BANK	JTY 1	\$52,790.00	0.04% 0	\$0.00	NA 0	\$(
FIRST INTERST BANK	TATE 3	\$362,800.00	0.28% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	11 N	\$1,910,696.17	1.49% 0	\$0.00	NA 0	\$0
FIRST MORTGA COMPANY, L.L	AGE 3	\$435,840.00	0.34% 0	\$0.00	NA 0	\$(
FIRST NATIONA BANK		\$161,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONA BANK AND TRU COMPANY		\$872,500.00	0.68% 0	\$0.00	NA 0	\$0
FIRST NATIONA BANK OF GILL		\$188,500.00	0.15% 0	\$0.00	NA 0	\$
FIRST NIAGAR BANK, NATION	A 2	\$352,537.14	0.28% 0	\$0.00	NA 0	\$(

ASSOCIATION							
FIRST PLACE BANK	3	\$409,457.56	0.32% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0	\$(
FREESTAR BANK	1	\$72,100.00	0.06% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$227,294.00	0.18% 0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,089,600.00	0.85% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16% 0	\$0.00	NA		\$0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$469,900.00	0.37% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$111,750.00	0.09% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93% 0	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT	1	\$215,000.00	0.17% 0	\$0.00	NA	0	\$0

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UNION						
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	\$0.00	NA 0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$57,000.00	0.04%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$140,500.00	0.11%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	\$0.00	NA 0	\$0
LEGACY BANKS	1	\$72,000.00	0.06%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14		· ·	NA 0	\$0
LIFESTORE BANK	2	\$174,500.00	0.14%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%			
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	\$0.00	NA 0	\$0
MACON BANK, INC.	_1	\$75,000.00	0.06%	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00				
MARINE BANK	3	\$316,480.71	0.25%	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	2	\$208,900.00				
MAX CREDIT UNION	1	\$57,600.00	0.05%	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00				

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MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47% (	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$397,571.14	0.31%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0
METABANK	1	\$38,400.00	0.03%	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$299,300.00	0.23%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$262,250.00	0.2% (	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34% (	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33% (	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21% (	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	\$0.00	NA	0	\$0
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NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$448,754.06	0.35% 0	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16% 0			
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31% 0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$207,000.00	0.16% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA (	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	\$0
PIONEER BANK	2	\$142,750.00	0.11% 0	\$0.00	NA (	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$185,840.00	0.15% 0	\$0.00	NA (	\$0

PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$471,500.00	0.37%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0 \$0.00	NA	0	\$0
S&T BANK	3	\$206,400.00	0.16%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0 \$0.00	NA	0	\$0
UNION							

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SOUTHERN BANK & TRUST COMPANY							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$61,750.00	0.05% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$164,000.00					\$0
STATE BANK AND TRUST	1	\$82,400.00	0.06% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2% 0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$147,500.00	0.12% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$37,000.00					\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05% 0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	\$0.00	NA	\$0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	\$0.00	NA (	\$0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	\$0.00	NA (	\$0
UMPQUA BANK	1	\$75,000.00	0.06%	\$0.00	NA (	\$0
UNITED BANK	1	\$268,000.00	0.21%	\$0.00	NA (	\$0
UNITED BANK & TRUST	2	\$260,000.00	0.2%	\$0.00	NA (	\$0
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	\$0.00	NA (	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	\$0.00	NA (	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA (	\$0
VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	\$0.00	NA (	\$0
WAUKESHA STATE BANK	1	\$134,250.00	0.1%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	\$0.00	NA	\$0
WESTBURY BANK	1	\$57,500.00	0.04%	\$0.00	NA (	\$0

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	WESTERRA CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89% 0	\$0.00	NA	0	\$0
	Unavailable	205	\$26,927,441.50	21.01% 0	\$0.00	NA	0	\$0
Total		854	\$127,927,051.03	100% 0	\$0.00		0	\$0
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03% 0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48% 0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66% 0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$176,739.00	1.34% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49% 0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94% 0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0	\$0.00	NA	0	\$0
		6	\$1,145,726.00	8.69% 0	\$0.00	NA	0	\$0

3	\$237,596.74	1.8%	\$0.00	NA	\$0
2	\$434,192.00	3.29%	\$0.00	NA	\$0
4	\$675,649.00	5.12%	\$0.00	NA	\$0
1	\$130,461.00	0.99%	\$0.00	NA	\$0
2	\$221,481.41	1.68%	\$0.00	NA (	\$0
1	\$108,538.00				
4	\$651,657.50	4.94%	\$0.00	NA	\$0
2	\$478,427.00	3.63%	\$0.00	NA	\$0
1	\$83,500.00	0.63%	\$0.00	NA	\$0
1	\$126,299.00	0.96% (	\$0.00	NA	\$0
5	\$675,259.93	5.12%	\$0.00	NA	\$0
4	\$293,940.30	2.23%	\$0.00	NA	\$0
2	\$119,309.93	0.9%	\$0.00	NA	\$0
1	\$131,660.00	1%	\$0.00	NA	\$0
1	\$326,776.00	2.48%	\$0.00	NA (	\$0
1	\$621,168.00			NA	
1	\$259,160.93	1.97%	\$0.00	NA	\$0
1	\$102,500.29	0.78%	\$0.00	NA	\$0
1	\$98,763.29	0.75%	\$0.00	NA (	\$0
1	\$216,294.37	1.64%	\$0.00	NA	\$0
3	\$324,403.00	2.46%	\$0.00	NA	\$0
	2 4 1 2 1 4 2 1 1 5 4 2 1 1 1 1 1 1 1 1 1	2 \$434,192.00 4 \$675,649.00 1 \$130,461.00 2 \$221,481.41 1 \$108,538.00 4 \$651,657.50 2 \$478,427.00 1 \$83,500.00 1 \$126,299.00 5 \$675,259.93 4 \$293,940.30 2 \$119,309.93 1 \$131,660.00 1 \$326,776.00 1 \$326,776.00 1 \$259,160.93 1 \$102,500.29 1 \$98,763.29 1 \$98,763.29	2 \$434,192.00 3.29% ( 4 \$675,649.00 5.12% ( 1 \$130,461.00 0.99% ( 2 \$221,481.41 1.68% ( 1 \$108,538.00 0.82% ( 4 \$651,657.50 4.94% ( 2 \$478,427.00 3.63% ( 1 \$83,500.00 0.63% ( 1 \$126,299.00 0.96% ( 5 \$675,259.93 5.12% ( 4 \$293,940.30 2.23% ( 2 \$119,309.93 0.9% ( 1 \$131,660.00 1% ( 1 \$326,776.00 2.48% ( 1 \$621,168.00 4.71% ( 1 \$259,160.93 1.97% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75% ( 1 \$98,763.29 0.75%	2       \$434,192.00       3.29% 0       \$0.00         4       \$675,649.00       5.12% 0       \$0.00         1       \$130,461.00       0.99% 0       \$0.00         2       \$221,481.41       1.68% 0       \$0.00         1       \$108,538.00       0.82% 0       \$0.00         4       \$651,657.50       4.94% 0       \$0.00         2       \$478,427.00       3.63% 0       \$0.00         1       \$83,500.00       0.63% 0       \$0.00         1       \$126,299.00       0.96% 0       \$0.00         5       \$675,259.93       5.12% 0       \$0.00         4       \$293,940.30       2.23% 0       \$0.00         2       \$119,309.93       0.9% 0       \$0.00         1       \$131,660.00       1% 0       \$0.00         1       \$326,776.00       2.48% 0       \$0.00         1       \$621,168.00       4.71% 0       \$0.00         1       \$259,160.93       1.97% 0       \$0.00         1       \$98,763.29       0.75% 0       \$0.00         1       \$216,294.37       1.64% 0       \$0.00	2 \$434,192.00 3.29% 0 \$0.00 NA ( 4 \$675,649.00 5.12% 0 \$0.00 NA ( 1 \$130,461.00 0.99% 0 \$0.00 NA ( 2 \$221,481.41 1.68% 0 \$0.00 NA ( 4 \$651,657.50 4.94% 0 \$0.00 NA ( 2 \$478,427.00 3.63% 0 \$0.00 NA ( 1 \$126,299.00 0.96% 0 \$0.00 NA ( 1 \$126,299.00 0.96% 0 \$0.00 NA ( 2 \$478,427.00 3.63% 0 \$0.00 NA ( 1 \$126,299.00 0.96% 0 \$0.00 NA ( 1 \$126,299.00 0.96% 0 \$0.00 NA ( 2 \$119,309.93 5.12% 0 \$0.00 NA ( 1 \$131,660.00 1% 0 \$0.00 NA ( 1 \$326,776.00 2.48% 0 \$0.00 NA ( 1 \$259,160.93 1.97% 0 \$0.00 NA ( 1 \$259,160.93 1.97% 0 \$0.00 NA ( 1 \$98,763.29 0.75% 0 \$0.00 NA ( 1 \$98,763.29 0.75% 0 \$0.00 NA ( 1 \$98,763.29 0.75% 0 \$0.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$216,294.37 1.64% 0 \$0.00 NA ( 1

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	UNITED BANK & TRUST								
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%		\$0.00	NA	П	\$0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0

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JONAH BANK WYOMING	K OF	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0
JUST MORTG INC.	AGE,	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0
LAKE MORTO COMPANY IN	,	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, IN		3	\$425,161.00	1.82%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATIO		1	\$115,666.00	0.5%	0	\$0.00	NA	0	\$0
MACHIAS SA BANK	VINGS	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0
MARSHFIELI SAVINGS BA		1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE ( LLC	CENTER,	3	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0
NEIGHBORH MORTGAGE SOLUTIONS,	4	4	\$270,949.00	1.16%	0	\$0.00	NA	0	\$0
NORTHERN ( INVESTMENT COMPANY		3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE COMPANY	ERN	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0
OMNIAMERI BANK	CAN	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0
OREGON FIR COMMUNITY UNION		1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0
SABINE STAT AND TRUST COMPANY	TE BANK 1'	7	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0
SAHARA MO	RTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0
SELF-HELP C UNION	REDIT	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0
SIWELL, INC. CAPITAL MO SERVICES OF	RTGAGE	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0
SPIRIT OF AL FEDERAL CR UNION		1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0
STOCKMAN I MONTANA	BANK OF	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE		1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	\$0
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$293,802.23		Ш		NA	0	\$0
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00		Ш		NA		\$0
		5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$81,488.03	0.03% 0	\$0.00	NA (	\$0
AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31% 0			
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15% 0	\$0.00	NA	\$0
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0	\$0.00	NA	\$0
ALLIANCE BANK	2	\$291,000.00	0.12% 0	\$0.00	NA (	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07% 0	\$0.00	NA	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0	\$0.00	NA (	\$0
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0	\$0.00	NA	\$0
AMERICAN BANK	2	\$280,450.85	0.11% 0	\$0.00	NA	\$0
AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	5	\$324,500.00	0.13% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0	\$0.00	NA	\$0
	1	\$327,500.00	0.13% 0	\$0.00	NA (	\$0

AMERIFIRST FINANCIAL						
CORPORATION ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION					NA 0	
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NA	ζ, 5	\$803,500.00	0.32% 0	\$0.00	NA 0	\$0
ASSOCIATED CRED UNION	OIT 6	\$848,500.00	0.34% 0	\$0.00	NA 0	\$0
AUBURNBANK	4	\$673,400.00	0.27% 0	\$0.00	NA 0	\$0
AURORA FINANCIA GROUP INC.	<u>T</u>	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	7	\$684,500.00	0.27% 0	\$0.00	NA 0	\$0
BANK MUTUAL	44	\$6,010,002.18	2.41% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$257,600.00	0.1% 0		NA 0	
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0	\$0.00	NA 0	\$0
BANK OF STANLY	6	\$687,400.00	0.28% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0
BANKFINANCIAL F	SB 1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$341,448.38			NA 0	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNT SAVINGS BANK	ГΥ3	\$727,000.00	0.29% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERA CREDIT UNION	AL 12	\$2,921,500.00	1.17% 0	\$0.00	NA 0	\$(
BETTER BANKS	2	\$264,167.42	0.11% 0	\$0.00	NA 0	\$(
BLACKHAWK STAT BANK	ГЕ 8	\$957,400.00	0.38% 0	\$0.00	NA 0	\$(
	3	\$474,000.00	0.19% 0	\$0.00	NA 0	\$(

BRIDGEWATER CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0	\$0.00	NA (	\$0
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0	\$0.00	NA (	) \$0
CENTRAL BANK	1	\$50,000.00	0.02% 0	\$0.00	NA (	) \$(
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0	\$0.00	NA (	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$77,725.00	0.03% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$71,301.95	0.03% 0	\$0.00	NA (	) \$(
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02% 0	\$0.00	NA (	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$265,000.00	0.11% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	\$(
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF	3	\$505,300.00	0.2% 0	\$0.00	NA	\$(

FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA	\$0
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00	NA	\$0
CORTRUST BANK	12	\$1,864,726.00	0.75% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0	\$0.00	NA	\$0
CREDIT UNION ONE	1	\$57,200.00	0.02% 0	\$0.00	NA	\$0
CSB STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	\$0.00	NA	\$0
CUMANET, LLC	1	\$67,500.00	0.03% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0
DENALI STATE BANK	6	\$858,600.00	0.34% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	\$0
DIME BANK	3	\$319,200.00	0.13% 0	\$0.00	NA (	\$0
DORAL BANK	6	\$491,895.25	0.2% 0	\$0.00	NA (	\$0
	1	\$127,950.00	0.05% 0	\$0.00	NA	\$0

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DORT FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0	\$0.00	NA	) \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0	\$0.00	NA	\$0
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	) \$0
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13% 0			\$0
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0	\$0.00	NA	\$(
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33% 0	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09% 0	\$0.00	NA	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31% 0	\$0.00	NA	\$0
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06% 0	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD	2	\$164,986.00	0.07%	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA	\$0
FREMONT BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0
FULTON BANK	8	\$1,053,400.00	0.42% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0
	23	\$3,922,032.24	1.57% 0	\$0.00	NA 0	\$0
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GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% (	\$0.00	NA	0	\$0
HAWTHORN BANK	5	\$498,246.93	0.2%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$409,600.00	0.16%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	\$77,375.51	NA	0	\$0
HERSHEY STATE BANK	1	\$64,250.00	0.03%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$187,000.00	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$57,272.00	0.02%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0	\$0

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JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$197,000.00	0.08% 0	\$0.00	NA (	\$0
LEGACY BANKS	1	\$130,000.00	0.05% 0	\$0.00	NA (	\$0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09% 0	\$0.00		
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$72,000.00	0.03% 0	\$0.00	NA	\$0
MARINE BANK	37	\$4,554,884.66	1.83% 0	\$0.00	NA	\$0
MAX CREDIT UNION	2	\$270,100.00	0.11% 0	\$0.00	NA (	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	\$0.00	NA	\$0

MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$509,198.18	0.2%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24					\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	\$0.00	NA	0	\$0
METABANK	1	\$80,000.00	0.03%	0 \$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$146,650.00	0.06%	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$190,000.00	0.08%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	\$0.00	NA	0	\$0
	6	\$712,420.00	0.29%	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA	0	\$0
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0	\$0.00	NA	0	\$0
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$561,000.00	0.22% 0	\$0.00			\$0
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00			\$0

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PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	5	\$904,500.00	0.36% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04% 0	·			\$0
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0
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SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	\$0.00	NA	O	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	\$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS  STATE BANK OF STATE BANK OF STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  STATE BANK OF LAKES  S							
STATE BANK   1   \$84,440,90   0.03% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   N		2	\$155,700.00	0.06%	\$0.00	NA	\$0
ST. JAMES   MORTGAGE   1   \$105,000.00   0.04% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0	ST. CLAIR COUNTY	1	\$84,446.90	0.03%	\$0.00	NA (	0 \$0
ST. MARYS BANK	ST. JAMES MORTGAGE	1	\$105,000.00	0.04%	\$0.00	NA	\$0
MORTGAGE   3   \$435,000.00   0.17%   0   \$0.00   NA   0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1	ST. MARYS BANK	1	\$70,000.00	0.03%	\$0.00	NA (	) \$0
CREDIT UNION   3   \$1,143,750.00   0.44%   0   \$0.00   NA   0   STATE BANK AND TRUST   \$95,000.00   0.04%   0   \$0.00   NA   0   S   S   S   S   S   S   S   S   S	MORTGAGE	3	\$435,000.00	0.17% (	\$0.00	NA	\$0
TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SUPERIOR BANK  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR CREDIT SHAPA,000.00  SUPON  NA 0  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR SOLOD  NA 0  SUPERIOR SOLOD  NA 0  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR SOLOD  NA 0  SUPERIOR SOLOD  NA 0  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR SOLOD  NA 0  SUPERIOR SOLOD  NA 0  SUPERIOR SOLOD  NA 0  SUPERIOR SOLOD  NA 0  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR SOLOD  NA 0  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR SOLOD  NA 0  SUPERIOR SOLO		3	\$1,143,750.00	0.46%	\$0.00	NA	\$0
CROSS PLAINS   2   \$282,000.00   0.11%   0   \$0.00   NA 0   \$   STATE BANK OF   4   \$459,400.00   0.18%   0   \$0.00   NA 0   \$   STATE BANK OF NEW   5   \$852,600.00   0.34%   0   \$0.00   NA 0   \$   STATE BANK OF NEW   5   \$852,600.00   0.34%   0   \$0.00   NA 0   \$   STATE BANK OF SOUTHERN UTAH   7   \$740,950.00   0.3%   0   \$0.00   NA 0   \$   STATE BANK OF THE   2   \$352,000.00   0.14%   0   \$0.00   NA 0   \$   STERLING SAVINGS   3   \$304,500.00   0.12%   0   \$0.00   NA 0   \$   STERLING SAVINGS   3   \$304,500.00   0.12%   0   \$0.00   NA 0   \$   STILLWATER   NATIONAL BANK & 4   \$1,084,500.00   0.43%   0   \$0.00   NA 0   \$   STOCK YARDS BANK   4   \$135,000.00   0.05%   0   \$0.00   NA 0   \$   STOCK YARDS BANK   1   \$135,000.00   0.05%   0   \$0.00   NA 0   \$   SUMMIT CREDIT   8   \$1,359,750.00   0.54%   0   \$0.00   NA 0   \$   SUMMIT CREDIT   3   \$416,149.35   0.17%   0   \$0.00   NA 0   \$   SUPERIOR BANK   3   \$538,600.00   0.22%   0   \$0.00   NA 0   \$   SUPERIOR FEDERAL   16   \$1,424,687.62   0.57%   0   \$0.00   NA 0   \$   TEACHERS FEDERAL   2   \$665,593.73   0.27%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17%   0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00		1	\$95,000.00	0.04%	\$0.00	NA	\$0
LINCOLN		2	\$282,000.00	0.11%	\$0.00	NA	\$0
PRAGUE   S   \$852,000.00   0.34% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0		4	\$459,400.00	0.18%	\$0.00	NA	\$0
SOUTHERN UTAH   7   \$740,950.00   0.3%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		5	\$852,600.00	0.34%	\$0.00	NA	\$0
LAKES   2   \$352,000.00   0.14% 0   \$0.00   NA 0   \$   STERLING SAVINGS   3   \$304,500.00   0.12% 0   \$0.00   NA 0   \$   STILLWATER   NATIONAL BANK & 4   \$1,084,500.00   0.43% 0   \$0.00   NA 0   \$   TRUST COMPANY   STOCK YARDS BANK   & TRUST CO. DBA   STOCK YARDS BANK   & TRUST CO. DBA   STOCK YARDS BANK   1   \$135,000.00   0.05% 0   \$0.00   NA 0   \$   MORTGAGE   COMPANY   SUMMIT CREDIT     8   \$1,359,750.00   0.54% 0   \$0.00   NA 0   \$   SUNCOAST SCHOOLS   FEDERAL CREDIT   3   \$416,149.35   0.17% 0   \$0.00   NA 0   \$   SUPERIOR BANK   3   \$538,600.00   0.22% 0   \$0.00   NA 0   \$   SUPERIOR FEDERAL   CREDIT UNION   16   \$1,424,687.62   0.57% 0   \$0.00   NA 0   \$   TEACHERS FEDERAL   2   \$665,593.73   0.27% 0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   TELCOM CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   NA 0   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   \$   SUPERIOR CREDIT   2   \$432,800.00   0.17% 0   \$0.00   \$   SUPERIOR CREDIT   2   \$0.00		7	\$740,950.00	0.3%	\$0.00	NA	\$0
BANK   3   \$304,500.00   0.12%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		2	\$352,000.00	0.14%	\$0.00	NA	\$0
NATIONAL BANK &   4   \$1,084,500.00   0.43%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		3	\$304,500.00	0.12%	\$0.00	NA	\$0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1       \$135,000.00       0.05% 0       \$0.00       NA 0       \$         SUMMIT CREDIT 	NATIONAL BANK &	4	\$1,084,500.00	0.43%	\$0.00	NA	\$0
UNION   8   \$1,359,750.00   0.54%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$135,000.00	0.05% (	\$0.00	NA	\$0
FEDERAL CREDIT UNION  SUPERIOR BANK  SUPERIOR FEDERAL CREDIT UNION  16 \$1,424,687.62 0.57% 0 \$0.00 NA 0 \$  TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.00 NA 0 \$  \$0.		8	\$1,359,750.00	0.54%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION         16         \$1,424,687.62         0.57% 0         \$0.00         NA 0         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$          \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$          \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$          \$          \$          \$          \$         \$         \$         \$         \$         \$         \$	FEDERAL CREDIT	3	\$416,149.35	0.17% (	\$0.00	NA	\$0
CREDIT UNION         16         \$1,424,687.62         0.57% 0         \$0.00         NA 0         \$           TEACHERS FEDERAL CREDIT UNION         2         \$665,593.73         0.27% 0         \$0.00         NA 0         \$           TELCOM CREDIT UNION         2         \$432,800.00         0.17% 0         \$0.00         NA 0         \$	SUPERIOR BANK	3	\$538,600.00	0.22%	\$0.00	NA	50 \$0
CREDIT UNION 2 \$665,593.73 0.27% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$		16	\$1,424,687.62	0.57%	\$0.00	NA	\$0
UNION 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$		2	\$665,593.73	0.27%	\$0.00	NA	\$0
TEXAS BANK 1 \$78,900.00 0.03% 0 \$0.00 NA 0 \$		2	\$432,800.00	0.17%	\$0.00	NA	\$0
	TEXAS BANK	1	\$78,900.00	0.03%	\$0.00	NA (	) \$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,027,575.00	0.41% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0			
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0
TIERONE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$322,500.00	0.13% 0	\$0.00	NA 0	\$(
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0	\$0.00	NA 0	
	4	\$575,200.00	0.23% 0	\$0.00	NA 0	\$(

UNITED BANK OF UNION							
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	1 \$100,438.75	NA	1	\$100,438
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	\$0.00	NA	0	\$0
UNITY BANK	2	\$179,000.00	0.07%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$234,000.00	0.09%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	\$0.00	NA	0	\$0
WESTBURY BANK	5	\$554,900.00	0.22%	0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT	1	\$60,000.00	0.02%	\$0.00	NA	0	\$0

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	UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	\$0.00	NA	0	\$0
	Unavailable	232	\$33,765,818.48	13.56% 0	\$0.00	NA	0	\$0
Total		1,712	\$249,530,992.43	100% 2	\$177,814.26		1 \$100	,438
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0		NA	0	\$0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$494,300.00	0.29% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	\$0.00	NA	0	\$0
		2	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0

AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA	\$0
ANCHORBANK FSB	7	\$919,382.91	0.53% 0	\$0.00	NA (	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23% 0			
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62% 0	\$0.00	NA	\$(
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2% 0	\$0.00	NA	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05% 0	\$0.00	NA (	\$(
BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	4	\$438,000.00	0.25% 0	\$0.00	NA	\$(
BANK MUTUAL	23	\$3,620,419.38	2.1% 0	\$0.00	NA (	) \$(
BANK OF HAWAII	9	\$2,655,500.00	1.54% 0	\$0.00	NA (	) \$(
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0			
BANK OF STANLY	4	\$599,800.00	0.35% 0			
BANK OF THE WEST	3	\$932,033.00	0.54% 0	\$0.00	NA (	) \$
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0		NA	\$
BANK-FUND STAFF FEDERAL CREDIT	1	\$236,000.00	0.14% 0	\$0.00	NA	\$(

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UNION						
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0	\$0.00	NA	\$0
BENCHMARK BANK	2	\$701,250.00	0.41% 0	\$0.00	NA (	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4% 0	\$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0	\$0.00	NA	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA	\$0
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA	) \$0
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18% 0			
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NAC	) \$(
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA	\$(
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	\$(
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0		NA	\$(
CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA (	) \$(
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0	\$0.00	NA	\$(
CITIZENS STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	\$(

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COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	\$0.00	NA	O	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	\$0.00	NA	O	\$0
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	\$0.00	NA	O	\$0
CORTRUST BANK	3	\$485,000.00	0.28%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	\$0.00	NA	O	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	\$0.00	NA	0	\$0
DIME BANK	2	\$243,000.00	0.14% (	\$0.00	NA	0	\$0
DORAL BANK	2	\$146,903.73	0.09% (			т	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07% (				\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	\$0.00	NA	0	\$0

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DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$109,600.00	0.06%	0 \$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$94,400.00	0.05%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0 \$0.00	NA	0	\$0
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FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$128,500.00	0.07% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2% 0				\$0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,326,640.00	0.77% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$145,500.00	0.08%	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14% 0	\$0.00	NA	0	\$0

GUARDIAN CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15% 0	\$0.00	NA	0	\$0
HAWTHORN BANK	3	\$366,207.12	0.21% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$405,000.00	0.24% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$126,800.00	0.07% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33% 0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0
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5	\$506,900.00	0.29%	\$0.00	NA	0	\$0
1	\$413,000.00	0.24%	\$0.00	NA	0	\$0
4	\$530,930.00					\$0
5	\$745,000.00	0.43%	\$0.00	NA	0	\$0
1	\$246,900.00	0.14%	\$0.00	NA	0	\$0
2	\$331,800.00	0.19%	\$0.00	NA	0	\$0
3	\$365,325.35	0.21%	\$0.00	NA	0	\$0
3	\$269,500.00	0.16%	\$0.00	NA	0	\$0
25	\$3,388,514.01	1.97%	\$0.00	NA	0	\$0
1	\$187,200.00	0.11%	\$0.00	NA	0	\$0
4	\$438,123.00	0.25%	\$0.00	NA	0	\$0
1	\$200,000.00	0.12%	\$0.00	NA	0	\$0
3	\$282,000.00	0.16%	\$0.00	NA	0	\$0
1	\$137,700.00	0.08%	\$0.00	NA	0	\$0
3	\$415,329.30	0.24%	\$0.00	NA	0	\$0
5	\$852,950.00	0.5%	\$0.00	NA	0	\$0
2	\$467,000.00	0.27%	\$0.00	NA	0	\$0
2	\$232,700.00	0.14%	\$0.00	NA	0	\$0
2	\$297,200.00	0.17%	\$0.00	NA	0	\$0
2	\$305,500.00	0.18%	\$0.00	NA	0	\$0
1	\$73,000.00	0.04%	\$0.00	NA	0	\$0
2	\$600,000.00	0.35%	\$0.00	NA	0	\$0
	1 4 5 3 3 3 4 1 3 5 2 2 2 2 1 1	1 \$413,000.00 4 \$530,930.00 5 \$745,000.00 1 \$246,900.00 2 \$331,800.00 3 \$365,325.35 3 \$269,500.00 25 \$3,388,514.01 1 \$187,200.00 4 \$438,123.00 1 \$200,000.00 3 \$282,000.00 1 \$137,700.00 2 \$467,000.00 2 \$467,000.00 2 \$297,200.00 2 \$297,200.00 2 \$305,500.00 1 \$73,000.00	1       \$413,000.00       0.24% (         4       \$530,930.00       0.31% (         5       \$745,000.00       0.43% (         1       \$246,900.00       0.14% (         2       \$331,800.00       0.19% (         3       \$269,500.00       0.16% (         25       \$3,388,514.01       1.97% (         1       \$187,200.00       0.11% (         4       \$438,123.00       0.25% (         1       \$200,000.00       0.12% (         3       \$282,000.00       0.16% (         3       \$282,000.00       0.16% (         4       \$433,123.00       0.25% (         3       \$282,000.00       0.16% (         3       \$282,000.00       0.16% (         2       \$467,000.00       0.27% (         2       \$232,700.00       0.14% (         2       \$297,200.00       0.17% (         2       \$305,500.00       0.18% (         1       \$73,000.00       0.04% (	1         \$413,000.00         0.24% 0         \$0.00           4         \$530,930.00         0.31% 0         \$0.00           5         \$745,000.00         0.43% 0         \$0.00           1         \$246,900.00         0.14% 0         \$0.00           2         \$331,800.00         0.19% 0         \$0.00           3         \$365,325.35         0.21% 0         \$0.00           25         \$3,388,514.01         1.97% 0         \$0.00           4         \$438,123.00         0.25% 0         \$0.00           3         \$2200,000.00         0.11% 0         \$0.00           4         \$438,123.00         0.25% 0         \$0.00           3         \$282,000.00         0.16% 0         \$0.00           3         \$282,000.00         0.16% 0         \$0.00           3         \$415,329.30         0.24% 0         \$0.00           5         \$852,950.00         0.5% 0         \$0.00           2         \$467,000.00         0.27% 0         \$0.00           2         \$232,700.00         0.14% 0         \$0.00           2         \$297,200.00         0.18% 0         \$0.00           2         \$305,500.00         0.04% 0	1 \$413,000.00 0.24% 0 \$0.00 NA 4 \$530,930.00 0.31% 0 \$0.00 NA 5 \$745,000.00 0.43% 0 \$0.00 NA 1 \$246,900.00 0.14% 0 \$0.00 NA 2 \$331,800.00 0.19% 0 \$0.00 NA 3 \$365,325.35 0.21% 0 \$0.00 NA 3 \$269,500.00 0.16% 0 \$0.00 NA 1 \$187,200.00 0.11% 0 \$0.00 NA 1 \$187,200.00 0.11% 0 \$0.00 NA 4 \$438,123.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 3 \$282,000.00 0.16% 0 \$0.00 NA 1 \$137,700.00 0.16% 0 \$0.00 NA 2 \$445,329.30 0.24% 0 \$0.00 NA 2 \$467,000.00 0.27% 0 \$0.00 NA 2 \$232,700.00 0.14% 0 \$0.00 NA 2 \$232,700.00 0.14% 0 \$0.00 NA 2 \$297,200.00 0.16% 0 \$0.00 NA 2 \$297,200.00 0.16% 0 \$0.00 NA 1 \$73,000.00 0.18% 0 \$0.00 NA	1         \$413,000.00         0.24% 0         \$0.00         NA 0           4         \$530,930.00         0.31% 0         \$0.00         NA 0           5         \$745,000.00         0.43% 0         \$0.00         NA 0           1         \$246,900.00         0.14% 0         \$0.00         NA 0           2         \$331,800.00         0.19% 0         \$0.00         NA 0           3         \$365,325.35         0.21% 0         \$0.00         NA 0           25         \$3,388,514.01         1.97% 0         \$0.00         NA 0           1         \$187,200.00         0.11% 0         \$0.00         NA 0           2         \$3,388,514.01         1.97% 0         \$0.00         NA 0           1         \$187,200.00         0.11% 0         \$0.00         NA 0           2         \$438,123.00         0.25% 0         \$0.00         NA 0           3         \$282,000.00         0.16% 0         \$0.00         NA 0           1         \$137,700.00         0.08% 0         \$0.00         NA 0           2         \$467,000.00         0.24% 0         \$0.00         NA 0           2         \$232,700.00         0.14% 0         \$0.00         NA 0

MIDWESTONE BANK	2	\$645,000.00	0.37% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$498,600.00	0.29% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14% 0	\$0.00	NA (	\$0
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28% 0	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29% 0	\$0.00	NA(	\$0
NEW ALLIANCE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$156,100.00	0.09% 0	\$0.00	NA (	\$0
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6% 0	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48% 0	\$0.00	NA	\$0
OAK BANK	5	\$772,900.00	0.45% 0	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43% 0	\$0.00	NA	\$0
	1	\$380,000.00	0.22%	\$0.00	NA	\$0

OLD SECOND NATIONAL BANK	ĺ						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	\$0.00	NA	0	\$0
PARK BANK	2	\$259,607.00	0.15%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03% (	\$0.00	NA	0	\$0
PIONEER BANK	1	\$82,500.00	0.05%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	\$0.00	NA		\$0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	\$0.00	NA	0	\$0
	3	\$499,000.00	0.29%	\$0.00	NA	0	\$0

FI	URDUE EMPLOYEES EDERAL CREDIT INION							I
Q	UALSTAR CREDIT INION	5	\$764,300.00	0.44% 0	\$0.00	) NA	0	\$0
A	AYNE BUILDING ND LOAN SSOCIATION	1	\$110,000.00	0.06% 0	\$0.00	) NA(	0	\$0
R	EDSTONE FEDERAL REDIT UNION	7	\$739,996.15	0.43% 0	\$0.00	) NA	0	\$0
	IDDELL NATIONAL ANK	1	\$100,000.00	0.06% 0	\$0.00	) NA	0	\$0
	OBINS FEDERAL REDIT UNION	2	\$170,200.00	0.1% 0	\$0.00	) NA	0	\$0
S	&T BANK	1	\$68,000.00	0.04% 0	\$0.00	NA	0	\$0
FI	AN ANTONIO EDERAL CREDIT INION (SAFCU)	1	\$148,000.00	0.09% 0	\$0.00			\$0
	AN FRANCISCO IRE CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	) NA	0	\$0
	AVINGS BANK OF ANBURY	2	\$387,000.00	0.22% 0	\$0.00	) NA	0	\$0
	AVINGS BANK OF IAINE	1	\$117,000.00	0.07% 0	\$0.00	) NA	0	\$0
SC	CHOOLS FINANCIAL REDIT UNION	1	\$101,500.00	0.06% 0	\$0.00	) NA	0	\$0
SO FI	CHOOLSFIRST EDERAL CREDIT INION	1	\$170,000.00	0.1% 0	\$0.00	) NA	0	\$0
	EASONS FEDERAL REDIT UNION	1	\$241,500.00	0.14% 0	\$0.00	) NA	0	\$0
SI B.	ECURITY FIRST ANK OF NORTH OAKOTA	1	\$85,000.00	0.05% 0	\$0.00	) NA	0	\$0
FI	HREWSBURY EDERAL CREDIT INION	1	\$417,000.00	0.24% 0	\$0.00	) NA(	0	\$0
	OUND COMMUNITY ANK	3	\$493,800.00	0.29% 0	\$0.00	NA	0	\$0
SO FI U	OUTH CAROLINA EDERAL CREDIT INION	2	\$127,000.00	0.07% 0	\$0.00	) NA(	0	\$0
	OUTHERN BANK & RUST COMPANY	5	\$752,250.00	0.44% 0	\$0.00	) NA	0	\$
SC	OUTHERN OMMERCIAL BANK	1	\$130,000.00	0.08% 0	\$0.00	) NA	0	\$
SC	OUTHWEST JRLINES FEDERAL	1	\$223,200.00	0.13% 0	\$0.00	) NA	0	\$(

CREDIT UNION						1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	\$0.00	NA	\$0
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$150,000.00	0.09% (	\$0.00	NA (	\$0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	\$0.00	NA (	\$0
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$241,000.00	0.14%	\$0.00	NA (	\$0
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	\$0.00	NA (	\$0
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	\$0.00	NA (	\$0
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	\$0.00	NA (	\$0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	\$0.00	NA (	\$0
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA	\$0
SUPERIOR BANK	1	\$244,000.00	0.14%	\$0.00	NA (	\$(
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	\$0.00	NA	\$0
SUTTON BANK	1	\$95,000.00	0.06% (	\$0.00	NA (	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	\$0.00	NA	\$0
TELCOM CREDIT UNION	4	\$375,330.00	0.22%	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$137,000.00	0.08%	\$0.00	NA	\$0

BANK						
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$377,000.00	0.22%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$842,120.00	0.49%	\$0.00	NA	0 \$0
UNITED BANK, N.A.	2	\$280,000.00	0.16%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 1	\$75,131.16	NA	1 \$75,131
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% (	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	0 \$0
	2	\$289,668.62	0.17%	\$0.00	NA	0 \$0
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	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	. 0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2			Ш			Ш	
L	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14						П	
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	4	,		Ш	·		Ш	
	Unavailable	145			$\boldsymbol{ au}$			0	
Total		1,123	\$172,283,771.88	100%	1	\$75,131.16	<u> </u>	1	\$75,131
				'					 
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	.0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0

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6	\$849,010.52	0.35% 0	\$0.00	NA	0	\$0
2	\$318,000.00	0.13%	\$0.00	NA	0	\$0
1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$344,250.00	0.14% 0	\$0.00	NA	0	\$0
4	\$802,100.00	0.33% 0	\$0.00	NA	0	\$0
9	\$1,279,370.78	0.52%	\$0.00	NA	0	\$0
3	\$658,471.68	0.27% 0	\$0.00	NA	0	\$0
1	\$196,000.00	0.08%	\$0.00	NA	0	\$0
1	\$130,000.00	0.05%	\$0.00	NA	0	\$0
1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0
3	\$478,566.85	0.19% 0	\$0.00	NA	0	\$0
1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0
2	\$478,698.00	0.19% 0	\$0.00	NA	0	\$0
1	\$141,963.34	0.06%	\$0.00	NA	0	\$0
4	\$739,400.00	0.3% 0	\$0.00	NA	0	\$0
19	\$3,396,600.00	1.38% 0	\$0.00	NA	0	\$0
3	\$527,350.00	0.21%	\$0.00	NA	0	\$0
44	\$7,806,954.88	3.18% 0	\$0.00	NA	0	\$0
2	\$285,487.75	0.12% 0	\$0.00	NA	0	\$0
2	\$338,000.00	0.14% 0	\$0.00	NA	0	\$0
	2 2 2 4 9 3 1 1 1 2 1 1 3 4 19 3 44 2	2 \$318,000.00 1 \$164,000.00 1 \$145,000.00 2 \$292,000.00 2 \$344,250.00 4 \$802,100.00 9 \$1,279,370.78 3 \$658,471.68 1 \$196,000.00 1 \$130,000.00 1 \$157,000.00 1 \$157,000.00 2 \$478,566.85 1 \$168,000.00 2 \$478,698.00 1 \$141,963.34 4 \$739,400.00 19 \$3,396,600.00 40 \$7,806,954.88 2 \$285,487.75	2 \$318,000.00 0.13% 0 1 \$164,000.00 0.07% 0 1 \$145,000.00 0.06% 0 2 \$292,000.00 0.12% 0 2 \$344,250.00 0.14% 0 4 \$802,100.00 0.33% 0 9 \$1,279,370.78 0.52% 0 1 \$196,000.00 0.08% 0 1 \$130,000.00 0.05% 0 1 \$157,000.00 0.06% 0 1 \$157,000.00 0.06% 0 1 \$168,000.00 0.07% 0 2 \$478,698.00 0.19% 0 1 \$141,963.34 0.06% 0 1 \$1341,963.34 0.06% 0 1 \$739,400.00 0.3% 0 1 \$3,396,600.00 1.38% 0 1 \$7,806,954.88 3.18% 0 2 \$285,487.75 0.12% 0	2       \$318,000.00       0.13% 0       \$0.00         1       \$164,000.00       0.07% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         2       \$292,000.00       0.12% 0       \$0.00         2       \$344,250.00       0.14% 0       \$0.00         4       \$802,100.00       0.33% 0       \$0.00         9       \$1,279,370.78       0.52% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         1       \$168,000.00       0.07% 0       \$0.00         2       \$478,698.00       0.19% 0       \$0.00         1       \$141,963.34       0.06% 0       \$0.00         4       \$739,400.00       0.3% 0       \$0.00         3       \$527,350.00       0.21% 0       \$0.00         44       \$7,806,954.88       3.18% 0       \$0.00         2       \$285,487.75       0.12% 0       \$0.00	2 \$318,000.00 0.13% 0 \$0.00 NA  1 \$164,000.00 0.07% 0 \$0.00 NA  1 \$145,000.00 0.06% 0 \$0.00 NA  2 \$292,000.00 0.12% 0 \$0.00 NA  2 \$344,250.00 0.14% 0 \$0.00 NA  4 \$802,100.00 0.33% 0 \$0.00 NA  9 \$1,279,370.78 0.52% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$157,000.00 0.05% 0 \$0.00 NA  1 \$157,000.00 0.06% 0 \$0.00 NA  1 \$168,000.00 0.06% 0 \$0.00 NA  1 \$141,963.34 0.06% 0 \$0.00 NA  1 \$133,396,600.00 1.38% 0 \$0.00 NA  3 \$527,350.00 0.21% 0 \$0.00 NA  4 \$7,806,954.88 3.18% 0 \$0.00 NA  2 \$285,487.75 0.12% 0 \$0.00 NA	2 \$318,000.00 0.13% 0 \$0.00 NA 0  1 \$164,000.00 0.07% 0 \$0.00 NA 0  1 \$145,000.00 0.06% 0 \$0.00 NA 0  2 \$292,000.00 0.12% 0 \$0.00 NA 0  2 \$344,250.00 0.14% 0 \$0.00 NA 0  4 \$802,100.00 0.33% 0 \$0.00 NA 0  9 \$1,279,370.78 0.52% 0 \$0.00 NA 0  1 \$196,000.00 0.08% 0 \$0.00 NA 0  1 \$130,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.05% 0 \$0.00 NA 0  1 \$157,000.00 0.06% 0 \$0.00 NA 0  1 \$157,000.00 0.06% 0 \$0.00 NA 0  1 \$141,963.34 0.06% 0 \$0.00 NA 0  1 \$141,963.34 0.06% 0 \$0.00 NA 0  1 \$133,396,600.00 1.38% 0 \$0.00 NA 0  1 \$33,396,600.00 1.38% 0 \$0.00 NA 0  1 \$33,396,600.00 1.38% 0 \$0.00 NA 0  1 \$3,396,600.00 1.38% 0 \$0.00 NA 0  1 \$3,396,600.00 1.38% 0 \$0.00 NA 0  1 \$141,963.34 0.06% 0 \$0.00 NA 0

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AUBURNBANK	3	\$719,800.00	0.29% 0	\$0.00	NA (	) \$0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0
BANK MUTUAL	2	\$406,200.00	0.17% 0	\$0.00	NA (	\$0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0	\$0.00	NA (	\$0
BANK OF LANCASTER	1	\$158,000.00	0.06% 0	\$0.00	NA	\$0
BANK OF STANLY	1	\$260,000.00	0.11% 0	\$0.00	NA (	) \$0
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0	\$0.00	NA (	) \$0
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0	\$0.00	NA (	) \$0
BANKNEWPORT	1	\$150,000.00	0.06% 0	\$0.00	NA (	) \$0
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0	\$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0	\$0.00	NA (	\$0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA	\$0
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0	\$0.00	NA	\$0

CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% (	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$151,000.00	0.06%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00					\$0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% (	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$284,700.00	0.12%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24% (	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$624,000.00	0.25%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07% (	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	\$0.00	NA	0	\$0
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0

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EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA (	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	\$0.00	NA (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% (	\$0.00	NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% (	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	\$0.00	NA (	\$0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% (	\$0.00	NA (	\$0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL	1	\$210,600.00	0.09%	\$0.00	NA	\$0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$674,661.11	0.27% 0	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$868,500.00	0.35% 0	\$0.00	NA	\$0
FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA (	\$0
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA (	\$0
FULTON BANK	3	\$754,000.00	0.31% 0	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	\$0.00	NA	\$0

GESA CREDIT UNION	5	\$905,000.00	0.37% 0	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA(	\$0
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA (	\$0
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13% 0		NA	
HOME FEDERAL BANK	2	\$274,000.00	0.11%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA (	\$0
HOMESTREET BANK	1	\$517,972.03	0.21% 0	\$0.00	NA (	\$0
HOMETOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	\$0.00	NA	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	NA	0 \$0
	2	\$428,500.00	0.17%	\$0.00	NA	0 \$0

LYONS MORTGAGE SERVICES, INC.						
MAGNA BANK	1	\$326,707.56	0.13% 0	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12% 0	\$0.00	NA	\$0
MARINE BANK	1	\$145,980.15	0.06% 0	\$0.00	NA 0	) \$0
MARQUETTE BANK	1	\$178,200.00	0.07% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$155,550.00	0.06% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
METRO CREDIT UNION	3	\$719,000.00	0.29% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	3	\$457,250.00	0.19% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	3	\$519,500.00	0.21% 0	\$0.00	NA 0	) \$(
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22% 0	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34% 0	\$0.00	NA 0	\$(

MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0 \$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0 \$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	\$0.00	NA	0 \$
NCB, FSB	2	\$530,000.00	0.22%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0 \$0.00		
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0 \$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0 \$0.00	NA	0 \$
OAK BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	3	\$507,150.00	0.21%	0 \$0.00	NA	0 \$
 					NA	

PANHANDLE STATE BANK						
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$165,345.90	0.07% 0	\$0.00	NA (	\$0
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA	\$0
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0	\$0.00	NA	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32% 0	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$901,000.00	0.37% 0	\$0.00	NAC	) \$(
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28% 0		NA	\$(
	4	\$1,289,500.00	0.52% 0	\$0.00	NA (	\$(

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REDWOOD CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	) NA(	0	\$0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3% 0	\$0.00	) NA(	0	\$0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0	\$0.00	) NA	0	\$0
S&T BANK	1	\$135,469.60	0.06% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00					\$0
SACRAMENTO CREDIT UNION	1	\$168,000.00		· ·	NA	0	\$0
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0	\$0.00	NA (	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00		\$0.00	) NA(	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0	\$0.00	) NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0	\$0.00	) NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0	\$0.00	) NA	0	\$0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0	\$0.00	) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0	\$0.00	) NA(	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0	\$0.00	) NA(	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0	\$0.00	) NA(	0	\$(
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$170,250.00	0.07% 0	\$0.00	NA (	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0	\$0.00	) NA(	0	\$0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0

SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0 \$0.00	NA (	0 \$0
ST. MARYS BANK	3	\$704,600.00	0.29%	0 \$0.00	NA (	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA (	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0 \$0.00	NA (	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0 \$0.00	NA (	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0 \$0.00	NA(	0 \$0
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0 \$0.00	NA (	0 \$0
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0 \$0.00	NA (	0 \$0
TEXAS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA (	0 \$0
 THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0 \$0.00	NA	0 \$0
	4	\$757,874.63	0.31%	0 \$0.00	NA (	0 \$0

THE GOLDEN 1 CREDIT UNION						
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0	\$0.00	NA 0	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0
THE PARK BANK	5	\$992,930.00	0.4% 0	\$0.00	NA 0	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0			
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	50 \$0
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13% 0	\$0.00	NA 0	) \$0
TIERONE BANK	5	\$1,036,227.00	0.42% 0	\$0.00	NA 0	0 \$0
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75% 0	\$0.00		
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0	\$0.00	NA 0	) \$(
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$776,942.64	0.32% 0			
UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0	0 \$0
UNITED COMMUNITY BANK	2	\$338,380.33	0.14% 0			
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA 0	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26% 0	\$0.00	NA 0	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12% 0	\$0.00	NA 0	5
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA 0	0 \$
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	) \$
	1	\$144,000.00	0.06% 0	\$0.00	NA 0	0 \$

	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0	\$0.00	NA 0	\$0
	WALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
	WILLIAMSTOWN SAVINGS BANK	2	\$564,500.00	0.23% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	200	\$43,346,609.73	17.63% 0	\$0.00	NA 0	\$0
Total		1,189	\$245,812,189.05	100% 0	\$0.00	0	\$0
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0	\$0.00	NA 0	\$0
		2	\$460,100.00	0.19% 0	\$0.00	NA0	\$0

3	\$410,969.69	0.17%	\$0.00	NA	0	\$0
2	\$582,000.00					\$0
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0
1	\$317,128.44	0.13%	\$0.00	NA	0	\$0
1	\$127,570.43	0.05%	\$0.00	NA	0	\$0
6	\$1,158,425.00	0.48%	\$0.00	NA	0	\$0
3	\$518,893.97	0.21%	\$0.00	NA	0	\$0
5	\$1,063,150.00	0.44%	\$0.00	NA	0	\$0
9	\$1,750,950.82	0.72%	\$0.00	NA	0	\$0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
5	\$824,909.73	0.34%	\$0.00	NA	0	\$0
1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
3	\$634,200.00	0.26%	\$0.00	NA	0	\$0
6	\$1,371,000.00	0.56%	\$0.00	NA	0	\$0
3	\$717,600.00	0.3%	\$0.00	NA	0	\$0
8	\$1,605,949.76	0.66%	\$0.00	NA	0	\$0
5	\$985,050.00	0.41%	\$0.00	NA		\$0
2	\$596,840.00	0.25%	\$0.00	NA	0	\$0
2	\$514,100.00	0.21%	\$0.00	NA	0	\$0
2	\$366,400.00	0.15%	\$0.00	NA	O	\$0
	2 1 1 1 6 3 5 9 1 5 1 3 6 2 2	2 \$582,000.00  1 \$188,000.00  1 \$317,128.44  1 \$127,570.43  6 \$1,158,425.00  3 \$518,893.97  5 \$1,063,150.00  9 \$1,750,950.82  1 \$205,000.00  5 \$824,909.73  1 \$140,000.00  3 \$634,200.00  6 \$1,371,000.00  8 \$1,605,949.76  5 \$985,050.00  2 \$596,840.00  2 \$514,100.00	2 \$582,000.00 0.24% 0 1 \$188,000.00 0.08% 0 1 \$317,128.44 0.13% 0 1 \$127,570.43 0.05% 0 6 \$1,158,425.00 0.48% 0 3 \$518,893.97 0.21% 0 5 \$1,063,150.00 0.44% 0 9 \$1,750,950.82 0.72% 0 1 \$205,000.00 0.08% 0 5 \$824,909.73 0.34% 0 1 \$140,000.00 0.06% 0 3 \$634,200.00 0.26% 0 6 \$1,371,000.00 0.56% 0 3 \$717,600.00 0.3% 0 8 \$1,605,949.76 0.66% 0 5 \$985,050.00 0.41% 0 2 \$596,840.00 0.25% 0 2 \$514,100.00 0.21% 0	2 \$582,000.00 0.24% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$317,128.44 0.13% 0 \$0.00  1 \$127,570.43 0.05% 0 \$0.00  6 \$1,158,425.00 0.48% 0 \$0.00  3 \$518,893.97 0.21% 0 \$0.00  5 \$1,063,150.00 0.44% 0 \$0.00  9 \$1,750,950.82 0.72% 0 \$0.00  1 \$205,000.00 0.08% 0 \$0.00  5 \$824,909.73 0.34% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  3 \$634,200.00 0.26% 0 \$0.00  6 \$1,371,000.00 0.56% 0 \$0.00  8 \$1,605,949.76 0.66% 0 \$0.00  2 \$596,840.00 0.25% 0 \$0.00  2 \$596,840.00 0.21% 0 \$0.00	2 \$582,000.00 0.24% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  1 \$317,128.44 0.13% 0 \$0.00 NA  1 \$127,570.43 0.05% 0 \$0.00 NA  6 \$1,158,425.00 0.48% 0 \$0.00 NA  3 \$518,893.97 0.21% 0 \$0.00 NA  5 \$1,063,150.00 0.44% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  3 \$634,200.00 0.26% 0 \$0.00 NA  4 \$1,371,000.00 0.56% 0 \$0.00 NA  8 \$1,605,949.76 0.66% 0 \$0.00 NA  2 \$596,840.00 0.25% 0 \$0.00 NA  2 \$596,840.00 0.21% 0 \$0.00 NA	2 \$582,000.00 0.24% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$317,128.44 0.13% 0 \$0.00 NA 0  1 \$127,570.43 0.05% 0 \$0.00 NA 0  6 \$1,158,425.00 0.48% 0 \$0.00 NA 0  3 \$518,893.97 0.21% 0 \$0.00 NA 0  5 \$1,063,150.00 0.44% 0 \$0.00 NA 0  9 \$1,750,950.82 0.72% 0 \$0.00 NA 0  1 \$205,000.00 0.08% 0 \$0.00 NA 0  1 \$205,000.00 0.08% 0 \$0.00 NA 0  1 \$140,000.00 0.06% 0 \$0.00 NA 0  3 \$634,200.00 0.26% 0 \$0.00 NA 0  6 \$1,371,000.00 0.56% 0 \$0.00 NA 0  3 \$717,600.00 0.3% 0 \$0.00 NA 0  5 \$985,050.00 0.41% 0 \$0.00 NA 0  2 \$596,840.00 0.25% 0 \$0.00 NA 0  2 \$596,840.00 0.21% 0 \$0.00 NA 0

ANCHORBANK FSB	17	\$3,427,000.00	1.41% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$681,000.00	0.28% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$510,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$133,000.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0	·		·
BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0			
 BANKNEWPORT	2	\$515,600.00	0.21% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0	\$0.00	NA	0 \$0
BOULDER VALLEY	1	\$171,500.00	0.07% 0	\$0.00	NA	0 \$0

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1	\$159,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$338,000.00	0.14% 0	\$0.00	NA	0	\$0
3	\$590,750.00	0.24% 0	\$0.00	NA	0	\$0
1	\$204,000.00	0.08%	\$0.00	NA	0	\$0
7	\$2,192,525.00	0.9% 0	\$0.00	NA	0	\$0
1	\$164,300.00	0.07% 0	\$0.00	NA	0	\$0
13	\$3,282,900.00	1.35% 0	\$0.00	NA	0	\$0
1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$231,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
4	\$791,500.00	0.33% 0	\$0.00	NA	0	\$0
1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
4	\$1,036,850.00	0.43% 0	\$0.00	NA	0	\$0
1	\$236,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
1	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0
6	\$1,255,250.00	0.52% 0	\$0.00	NA	0	\$0
2	\$385,740.00	0.16% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 6	1 \$338,000.00  1 \$204,000.00  7 \$2,192,525.00  1 \$164,300.00  1 \$175,000.00  1 \$231,000.00  1 \$212,000.00  2 \$417,000.00  4 \$791,500.00  1 \$196,000.00  1 \$200,000.00  1 \$236,000.00  1 \$236,000.00  1 \$255,000.00  6 \$1,255,250.00	1       \$338,000.00       0.14% 0         3       \$590,750.00       0.24% 0         1       \$204,000.00       0.08% 0         7       \$2,192,525.00       0.9% 0         1       \$164,300.00       0.07% 0         1       \$175,000.00       0.07% 0         1       \$231,000.00       0.1% 0         2       \$417,000.00       0.17% 0         4       \$791,500.00       0.33% 0         1       \$200,000.00       0.08% 0         1       \$200,000.00       0.08% 0         1       \$236,000.00       0.1% 0         2       \$41,036,850.00       0.43% 0         1       \$236,000.00       0.1% 0         1       \$236,000.00       0.1% 0         1       \$255,000.00       0.11% 0         6       \$1,255,250.00       0.52% 0	1       \$338,000.00       0.14% 0       \$0.00         3       \$590,750.00       0.24% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         7       \$2,192,525.00       0.9% 0       \$0.00         1       \$164,300.00       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$231,000.00       0.1% 0       \$0.00         1       \$231,000.00       0.1% 0       \$0.00         2       \$417,000.00       0.17% 0       \$0.00         4       \$791,500.00       0.33% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         4       \$1,036,850.00       0.43% 0       \$0.00         1       \$236,000.00       0.1% 0       \$0.00         1       \$236,000.00       0.1% 0       \$0.00         1       \$255,000.00       0.1% 0       \$0.00         6       \$1,255,250.00       0.52% 0       \$0.00	1       \$338,000.00       0.14% 0       \$0.00       NA         3       \$590,750.00       0.24% 0       \$0.00       NA         1       \$204,000.00       0.08% 0       \$0.00       NA         7       \$2,192,525.00       0.9% 0       \$0.00       NA         1       \$164,300.00       0.07% 0       \$0.00       NA         13       \$3,282,900.00       1.35% 0       \$0.00       NA         1       \$175,000.00       0.07% 0       \$0.00       NA         1       \$231,000.00       0.1% 0       \$0.00       NA         1       \$212,000.00       0.09% 0       \$0.00       NA         2       \$417,000.00       0.17% 0       \$0.00       NA         1       \$196,000.00       0.33% 0       \$0.00       NA         1       \$200,000.00       0.08% 0       \$0.00       NA         1       \$200,000.00       0.08% 0       \$0.00       NA         4       \$1,036,850.00       0.43% 0       \$0.00       NA         1       \$236,000.00       0.1% 0       \$0.00       NA         1       \$140,000.00       0.06% 0       \$0.00       NA         1	1 \$338,000.00 0.14% 0 \$0.00 NA 0  3 \$590,750.00 0.24% 0 \$0.00 NA 0  1 \$204,000.00 0.08% 0 \$0.00 NA 0  7 \$2,192,525.00 0.9% 0 \$0.00 NA 0  1 \$164,300.00 0.07% 0 \$0.00 NA 0  1 \$175,000.00 0.07% 0 \$0.00 NA 0  1 \$231,000.00 0.1% 0 \$0.00 NA 0  1 \$212,000.00 0.1% 0 \$0.00 NA 0  2 \$417,000.00 0.17% 0 \$0.00 NA 0  4 \$791,500.00 0.33% 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0  4 \$1,036,850.00 0.43% 0 \$0.00 NA 0  1 \$236,000.00 0.1% 0 \$0.00 NA 0  1 \$236,000.00 0.1% 0 \$0.00 NA 0  1 \$236,000.00 0.43% 0 \$0.00 NA 0  1 \$255,000.00 0.11% 0 \$0.00 NA 0  6 \$1,255,250.00 0.52% 0 \$0.00 NA 0

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COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$749,288.00	0.31%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$845,700.00	0.35%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$357,400.00	0.15%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	\$0.00	NA	0	\$0
						_	

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FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$298,830.02	0.12%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	\$0.00	NA	0 \$0
FOSTER BANK	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	28	\$7,813,389.00	3.22%	\$0.00	NA	0 \$0
FULTON BANK	7	\$1,798,500.00	0.74%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00		
GESA CREDIT UNION	3	\$758,500.00	0.31%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	\$0.00	NA	0 \$0
	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0

GREATER SPRINGFIELD CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1% 0				\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00		·	NA	0	\$0
HOME STATE BANK	3	\$887,000.00	0.37% 0		t t		\$0
HONOR STATE BANK	1	\$399,300.00	0.16% 0		1		\$(
ICON CREDIT UNION	1	\$142,119.17	0.06% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$225,200.00	0.09% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	2	\$423,500.00	0.17% 0	\$0.00	NA	0	\$

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UNION						
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42% 0	\$0.00	NA	50 \$0
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08% 0	\$0.00	NA	50 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	50 \$0
LEADER BANK, N.A.	2	\$525,500.00	0.22% 0	\$0.00	NA (	) \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	50 \$0
MAGNA BANK	3	\$819,000.00	0.34% 0		NA (	) \$0
MARINE BANK	2	\$318,800.00	0.13% 0	\$0.00	NA	50 \$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75% 0		NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	\$(
	2	\$568,200.00	0.23% 0	\$0.00	NA (	) \$0
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MIDWEST COMMUNITY BANK			'			
MIDWESTONE BANK	4	\$682,500.00	0.28% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66% 0		NA 0	
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0	\$0.00	NA 0	\$0
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0	\$0.00	NA 0	\$(
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	2	\$710,218.24	0.29% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$
	3	\$511,200.00	0.21% 0	\$0.00	NA 0	\$(

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA (	) \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	\$0.00	NA	\$0
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0

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RABOBANK, N.A.	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$126,400.00	0.05%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$333,800.00	0.14% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$342,121.68	0.14% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21% 0	\$0.00	NA	0	\$0
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ST. MARYS BANK	3	\$528,000.00	0.22%	\$0.00	NA	0 5
STANDARD BANK AND TRUST	3	\$622,000.00	0.26% 0	\$0.00	NA	0 5
COMPANY STANDARD MORTGAGE	4	\$673,000.00	0.28% 0	\$0.00	NA	0 5
CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA	0 5
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 5
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0 5
SUTTON BANK	1	\$146,500.00	0.06%	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA	0 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	\$0.00	NA	0 5
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0	\$0.00	NA	0 8
THE PARK BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00				
THIRD FEDERAL	5	\$1,147,000.00	0.47% 0	\$0.00	NA	0 5

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SAVINGS BANK						<u> </u>
TIERONE BANK	2	\$363,200.00	0.15%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$6
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%			
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0 \$0.00	NA	0 \$0
UMPQUA BANK	8	\$1,914,053.30	0.79%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$692,200.00	0.29%	0 \$0.00	NA	0 \$6
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0 \$0.00	NA	0 \$6
UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$214,100.00	0.09%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$771,500.00	0.32%	0 \$0.00	NA	0 \$0

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	UNION		1				1
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	4	\$963,800.00	0.4% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$147,500.00				
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	178				1	
Total		1,088	\$242,802,774.50	100% 0	\$0.00	0	\$0
	13 CDDICAN	-	<del></del>				
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16% 0	\$0.00	NA 0	\$0
<u> </u>	MIDFIRST BANK	1	\$249,014.91	0.22% 0		<del>                                     </del>	
<u> </u>	SEATTLE BANK	2	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76% 0	\$0.00	NA 0	
	Unavailable	41	\$9,893,498.01	8.75% 0		1 1	
Total		626	\$113,154,248.96	100% 0	\$0.00	0	\$(

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	ALTAONE FEDERAL	_				40.00			
31416WQX3	CREDIT UNION	1	\$158,052.00			·			
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,481.47	0.47%			NA	0	
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0
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31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0

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DANVERSBANK	1	\$257,094.74	1.96%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$336,080.35	2.56% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00					\$0
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$263,354.27	2% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$179,000.00	1.36% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58% 0	\$0.00	NA	0	\$0
Unavailable	10	\$2,932,782.80	22.31%	\$0.00	NA	0	\$0

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Total		47	\$13,147,129.66	100%	0 \$0.0	0	0	\$0
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31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	\$0.0	0 NA	0	\$0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	\$0.0	0 NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	\$0.0	0 NA	0	\$0
	Unavailable	11	\$3,518,271.39	19.08%	\$0.0	0 NA	0	\$0
Total		69	\$18,425,552.02	100%	0 \$0.0	0	0	\$0
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31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	\$0.0	0 NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$3,296,240.32			0 NA	0	\$0
	BANK OF HAWAII	4	\$2,967,600.00			0 NA	0	\$0
	BANK OF THE WEST	9	\$5,878,185.11	4.52% (	\$0.0	0 NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	\$0.0	0 NA	0	\$0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	\$0.0	0 NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	\$0.0	0 NA	0	\$0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	\$0.0	0 NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	\$0.0	0 NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	\$0.0	0 NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	\$0.0	0 NA	0	\$0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	\$0.0	0 NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	\$0.0	0 NA	0	\$0
	FREMONT BANK	5	\$2,892,000.00	2.22%	\$0.0	0 NA	0	\$0
	FULTON BANK	1	\$660,000.00	0.51%	\$0.0	0 NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	\$0.0	0 NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	\$0.0	0 NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4% (	\$0.0	0 NA	. 0	\$0

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					_			_	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	² 0	\$0.00	) NA	70	\$0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	2 <b>0</b>	\$0.00	) NA	70	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	) NA	70	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	² 0	\$0.00	) NA	70	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	) NA	70	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	^{&gt;} 0	\$0.00	) NA	70	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	<b>0</b>	\$0.00	) NA	70	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	<b>0</b>	\$0.00	) NA	70	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	<b>0</b>	\$0.00	) NA	70	\$0
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	<b>0</b>	\$0.00	) NA	70	\$0
<u> </u>	PMC BANCORP	1	\$560,000.00	0.43%	o 0	\$0.00	) NA	10	\$0
	PROVIDENT CREDIT UNION	3	·						
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	) NA	70	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	² 0	\$0.00	) NA	70	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	) NA	70	\$(
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	) NA	0	\$(
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	) NA	<b>7</b> 0	\$(
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	) NA	70	\$(
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	) NA	70	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00		$\perp$	
<u> </u>	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	) NA	10	\$
Total		209	\$129,986,873.85		+		1	0	
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA	25	\$15,765,830.00	35.82%	, <b>0</b>	\$0.00	) NA	. 0	\$

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1	AIMLOAN.COM	1							
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$21,897,220.90	49.75%	3	\$1,831,861.36	NA	0	\$0
Total		69	\$44,017,991.26	100%	3	\$1,831,861.36		0	\$0
								Ш	
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	$\overline{}$		NA	1 1	\$0
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	1	\$700,652.60	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0

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	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	)
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$727,573.38		-			7	
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%					
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	
	Unavailable	69	\$42,996,401.31	36.55%	2	\$1,331,523.74	NA	0	
Total		192	\$117,705,061.74			\$2,032,176.34		0	
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31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	1	\$522,442.70	NA	0	
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0	
	Unavailable	37	\$22,419,890.30	76.1%	5	\$3,195,589.74	NA	0	)
Total		49	\$29,464,445.53	100%	6	\$3,718,032.44		0	
			,					T	
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	

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ACACIA FEDERAL SAVINGS BANK	_   1	\$225,000.00	0.1% 0	\$0.00	NA	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7% 0	\$0.00	NA	\$0
ADIRONDACK TRUS COMPANY THE	ST 1	\$210,000.00	0.09% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0	\$0.00	NA	\$0
ADVANTAGE BANK	1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1% 0	\$0.00	NA	\$0
ALERUS FINANCIAI	_ 1	\$214,400.00	0.09% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$217,300.00	0.09% 0	\$0.00	NA	50 \$0
ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49% 0	·		·
AMEGY MORTGAGE	Ξ 3	\$669,693.75	0.29% 0	\$0.00	NA	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96% 0	\$0.00	NA	\$0
AMERICAN BANK	3	\$659,760.12	0.29% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	\$0
AMERICAN FEDERA SAVINGS BANK	L 1	\$209,916.00	0.09% 0	\$0.00	NA	\$0
AMERICAN FINANC HOUSE LARIBA	E 1	\$218,700.00	0.1% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09% 0	\$0.00	NA	\$0
AMERICAN SAVING BANK, F.S.B.	3 3	\$686,800.00	0.3% 0	\$0.00	NA	\$0
				\$0.00	NA	) \$0

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AMERIFIRST FINANCIAL							
CORPORATION	$\longrightarrow$	<del>                                     </del>	<del></del>	<u> </u>	<del>                                     </del>	$\dashv$	
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,125,000.00	1.37% 0	\$0.00	NA	Ŋ	\$0
ANHEUSER-BUSCH	1-1	Ψ3,123,000.00	1.51700	γ ΨΟ.ΟΟ	7.47.7		Ψυ
EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$224,100.00		·	NA	0	\$0
AUBURNBANK	1	\$216,800.00	0.09% 0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$443,000.00	0.19% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26% 0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,546,057.79	0.68% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00		\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$687,500.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$220,000.00		·		Щ	\$0
BANK OF STANLY	1	\$211,200.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$2,762,196.97	1.21% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$224,560.00		·	NA	0	\$0
BANKNEWPORT	3	i i		_			\$0
BANNER BANK	1	\$227,001.00	0.1% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$427,300.00	0.19% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$212,232.65		·		Н	\$0
BENCHMARK BANK	1	\$217,400.00	0.1% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3% 0	\$0.00	NA	0	\$0

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BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	3	\$643,000.00	0.28%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	O	\$0
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00				Ц	\$0
CENTRUE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0

COASTAL FEDERA CREDIT UNION	AL 4	\$872,724.00	0.38%	\$0.00	NA	0 \$0
COBALT MORTGA INC.	GE, 3	\$934,122.00	0.41%	\$0.00	NA	0 \$0
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$231,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$212,400.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$449,980.00	0.2%	\$0.00	NA	0 \$0
COTTAGE SAVING BANK	SS 1	\$232,800.00	0.1%	\$0.00	NA	0 \$0
COVANTAGE CRE UNION	DIT 1	\$236,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39% 0	\$0.00	NA	0 \$0
CRESCENT CREDI' UNION	$\Gamma$ 4	\$871,546.21	0.38%	\$0.00	NA	0 \$0
CUSO MORTGAGE INC.	3	\$648,000.00	0.28%	\$0.00	NA	0 \$0
DANVERSBANK	6	\$1,272,280.04	0.56%	\$0.00	NA	0 \$0
DEAN COOPERATI BANK	IVE 1	\$227,000.00			NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
DELTA COMMUNI CREDIT UNION	TY 71	\$14,300,442.03	6.25% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT		\$449,000.00	0.2%	\$0.00	NA	0 \$0

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DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
DIME BANK	2	\$448,000.00	0.2%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$205,239.54	0.09%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0

MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$224,253.38	0.1% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0		NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$459,000.00	0.2% 0	\$0.00	NA 0	\$(
FOSTER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$471,200.00	0.21% 0	\$0.00	NA 0	\$(
FULTON BANK	8	\$2,020,541.00	0.88% 0			
	2	\$435,000.00	0.19% 0	\$0.00	NA 0	\$0

GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$(
GESA CREDIT UNION	2	\$443,200.00	0.19% 0	\$0.00	NA 0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1% 0		NA 0	
GREAT FLORIDA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1% 0	\$0.00	NA 0	\$(
HANCOCK BANK	1	\$227,200.00	0.1% 0	\$0.00	NA 0	\$(
HARBORONE CREDIT UNION	2	\$460,000.00	0.2% 0		NA 0	
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	6	\$1,324,400.00	0.58% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1% 0		NA 0	
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	3	\$666,800.00	0.29% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$
	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1% 0	\$0.00	NA (	\$0
ILLINI BANK	1	\$209,253.02	0.09%	\$0.00	NA (	) \$(
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51% 0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$225,000.00	0.1%	\$0.00	NA (	\$(
LAKE FOREST BANK & TRUST	9	\$2,034,900.00			NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2% 0	\$0.00	NA (	\$0
 LANDMARK CREDIT UNION	2	\$433,000.00	0.19% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	2	\$687,437.67	0.3%	\$0.00	NA (	) \$(
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19% 0	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA (	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA	\$(
MAGNA BANK	4	\$891,650.00	0.39% 0	\$0.00	NA (	) \$(
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1% 0	\$0.00	NA	\$(
MARINE BANK	3	\$667,289.24	0.29% 0	\$0.00	NA (	) \$(
	2	\$445,000.00			1	

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1	\$222,000.00	0.1%	\$0.00	NA	0	\$0
1	\$233,600.00	0.1%	\$0.00	NA	0	\$0
5	\$1,096,300.00	0.48%	\$0.00	NA	0	\$0
3	\$918,500.00	0.4%	\$0.00	NA	O	\$0
2	\$443,625.00	0.19% (	\$0.00	NA	0	\$0
2	\$440,055.00	0.19% (	\$0.00	NA	0	\$0
1	\$210,300.00	0.09%	\$0.00	NA	0	\$0
5	\$1,124,900.00	0.49%	\$0.00	NA	0	\$0
1	\$208,000.00	0.09%	\$0.00	NA	0	\$0
3	\$673,000.00	0.29%	\$0.00	NA	0	\$0
2	\$443,000.00	0.19%	\$0.00	NA	0	\$0
2	\$430,150.00	0.19%	\$0.00	NA	0	\$0
1	\$214,110.00	0.09%	\$0.00	NA	0	\$0
1	\$210,000.00	0.09%	\$0.00	NA	0	\$0
1	\$206,900.00	0.09%	\$0.00	NA	0	\$0
1	\$213,600.00	0.09%	\$0.00	NA	0	\$0
1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
1	\$179,080.54	0.08%	\$0.00	NA	0	\$0
5	\$1,149,266.00	0.5%	\$0.00	NA	0	\$0
	5 3 2 2 1 5 1 1 1 1 1	1 \$233,600.00 5 \$1,096,300.00 2 \$443,625.00 2 \$4440,055.00 1 \$210,300.00 5 \$1,124,900.00 1 \$208,000.00 2 \$443,000.00 2 \$4430,150.00 1 \$214,110.00 1 \$210,000.00 1 \$2206,900.00 1 \$223,600.00 1 \$223,600.00 1 \$213,600.00 1 \$220,000.00	1       \$233,600.00       0.1%         5       \$1,096,300.00       0.48%         3       \$918,500.00       0.19%         2       \$443,625.00       0.19%         1       \$210,300.00       0.09%         5       \$1,124,900.00       0.49%         1       \$208,000.00       0.09%         2       \$443,000.00       0.19%         2       \$443,000.00       0.19%         2       \$443,000.00       0.19%         1       \$214,110.00       0.09%         1       \$210,000.00       0.09%         1       \$213,600.00       0.09%         1       \$220,000.00       0.1%         1       \$220,000.00       0.1%         1       \$179,080.54       0.08%	1       \$233,600.00       0.1% 0       \$0.00         5       \$1,096,300.00       0.48% 0       \$0.00         3       \$918,500.00       0.4% 0       \$0.00         2       \$443,625.00       0.19% 0       \$0.00         1       \$210,300.00       0.09% 0       \$0.00         5       \$1,124,900.00       0.49% 0       \$0.00         3       \$673,000.00       0.29% 0       \$0.00         2       \$443,000.00       0.19% 0       \$0.00         2       \$443,000.00       0.19% 0       \$0.00         2       \$443,0150.00       0.19% 0       \$0.00         1       \$214,110.00       0.09% 0       \$0.00         1       \$216,900.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$179,080.54       0.08% 0       \$0.00	1 \$233,600.00 0.1% 0 \$0.00 NA  5 \$1,096,300.00 0.48% 0 \$0.00 NA  3 \$918,500.00 0.4% 0 \$0.00 NA  2 \$443,625.00 0.19% 0 \$0.00 NA  1 \$210,300.00 0.09% 0 \$0.00 NA  1 \$208,000.00 0.09% 0 \$0.00 NA  2 \$443,000.00 0.29% 0 \$0.00 NA  2 \$443,000.00 0.19% 0 \$0.00 NA  1 \$2443,000.00 0.19% 0 \$0.00 NA  1 \$214,110.00 0.09% 0 \$0.00 NA  1 \$214,110.00 0.09% 0 \$0.00 NA  1 \$214,110.00 0.09% 0 \$0.00 NA  1 \$213,600.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$213,600.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA	1       \$233,600.00       0.1% 0       \$0.00       NA 0         5       \$1,096,300.00       0.48% 0       \$0.00       NA 0         3       \$918,500.00       0.4% 0       \$0.00       NA 0         2       \$443,625.00       0.19% 0       \$0.00       NA 0         1       \$210,300.00       0.09% 0       \$0.00       NA 0         5       \$1,124,900.00       0.49% 0       \$0.00       NA 0         1       \$208,000.00       0.09% 0       \$0.00       NA 0         2       \$443,000.00       0.19% 0       \$0.00       NA 0         2       \$443,000.00       0.19% 0       \$0.00       NA 0         2       \$443,000.00       0.19% 0       \$0.00       NA 0         1       \$214,110.00       0.09% 0       \$0.00       NA 0         1       \$210,000.00       0.09% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$179,080.54       0.08% 0       \$0.00       NA 0

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NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31% 0	\$0.00	NA	0	\$0
OAK BANK	4	\$854,559.00	0.37% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$229,948.24	0.1% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31% 0	\$0.00	NA	0	\$0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$233,750.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$227,800.00	0.1%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	\$0.00	NA	0 \$0
RSI BANK	1	\$202,500.00	0.09%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$207,755.80	0.09% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$423,000.00				
	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$465,000.00	0.2%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	\$0.00	NA	0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2% (	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$892,155.00	0.39%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$895,900.00					\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,965,300.00	0.86%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$644,000.00	0.28%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0
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COMPANY, LLC

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1% 0	\$0.00	NA	. 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1% 0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58% 0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$218,800.00	0.1% 0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1% 0	\$0.00	NA	.0	\$0
	Unavailable	143	\$35,186,319.50	15.51% 0	\$0.00	NA	0	\$0
Total		988	\$228,743,885.03	100% 0	\$0.00		0	\$0
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21% 0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11% 0	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00		·	NA	0	\$0
		1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0

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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$245,000.00	0.1%	\$0.00	NA (	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00				
AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	\$0.00	NA (	\$0
ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	\$0.00	NA (	0 \$0
AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	\$0.00	NA (	\$0
AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$768,046.89	0.32%	\$0.00	NA (	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	\$0.00	NA	90 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	\$0.00	NA (	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	\$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	\$0.00	NA	\$0
ANCHORBANK FSB	11	\$2,964,100.00	1.23%	\$0.00	NA (	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA (	\$0
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	\$0.00	NA	\$(
AUBURNBANK	3	\$800,916.59	0.33%	\$0.00	NA (	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	\$0.00	NA	\$(

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	\$0.00	NA	\$0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$264,000.00	0.11%	\$0.00	NA	\$0
BANK MUTUAL	3	\$768,200.00	0.32%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$244,000.00	0.1%	\$0.00	NA	) \$0
BANK OF HAWAII	4	\$1,004,000.00	0.42%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$275,000.00		·		·
BANK OF STANLY	2	\$562,500.00		1		
BANK OF THE WEST	11	\$3,019,044.12	1.25% (	\$0.00	NA	) \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0
BANNER BANK	1	\$261,000.00	0.11% (	\$0.00	NA	) \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	\$0.00	NA	\$0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$501,300.00	0.21%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00		·		
CARROLLTON BANK	4	\$1,036,200.00	0.43%	\$0.00	NA	) \$0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	\$0.00	NA	\$0

1	\$237,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$512,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$259,900.00	0.11% 0	\$0.00	NA	0 \$0
1	\$258,400.00	0.11% 0	\$0.00	NA	0 \$0
1	\$254,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$257,000.00	0.11%	\$0.00	NA	90 \$0
8	\$2,035,666.00	0.84% 0	\$0.00	NA	0 \$0
1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$265,000.00	0.11%	\$0.00	NA	0 \$0
1	\$251,250.00	0.1% 0	\$0.00	NA	0 \$0
1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$245,600.00	0.1% 0	\$0.00	NA	0 \$0
1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
4	\$1,084,500.00	0.45% 0	\$0.00	NA	0 \$0
1	\$246,600.00	0.1% 0	\$0.00	NA	0 \$0
1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$258,850.00	0.11% 0	\$0.00	NA	0 \$0
1	\$262,500.00	0.11% 0	\$0.00	NA	0 \$0
1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$512,000.00  1 \$259,900.00  1 \$258,400.00  1 \$254,000.00  1 \$257,000.00  1 \$260,000.00  1 \$265,000.00  1 \$272,000.00  1 \$245,600.00  1 \$245,600.00  1 \$246,600.00  1 \$248,000.00  1 \$272,000.00  1 \$248,000.00  1 \$258,850.00  1 \$258,850.00	2 \$512,000.00 0.21% 0 1 \$259,900.00 0.11% 0 1 \$258,400.00 0.11% 0 1 \$254,000.00 0.11% 0 1 \$257,000.00 0.11% 0 1 \$260,000.00 0.11% 0 1 \$265,000.00 0.11% 0 1 \$272,000.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0	2       \$512,000.00       0.21% 0       \$0.00         1       \$259,900.00       0.11% 0       \$0.00         1       \$258,400.00       0.11% 0       \$0.00         1       \$254,000.00       0.11% 0       \$0.00         1       \$257,000.00       0.11% 0       \$0.00         8       \$2,035,666.00       0.84% 0       \$0.00         1       \$260,000.00       0.11% 0       \$0.00         1       \$251,250.00       0.11% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$245,600.00       0.11% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         4       \$1,084,500.00       0.45% 0       \$0.00         1       \$248,000.00       0.1% 0       \$0.00         1       \$248,000.00       0.11% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$258,850.00       0.11% 0       \$0.00         1       \$262,500.00       0.11% 0       \$0.00	2 \$512,000.00 0.21% 0 \$0.00 NA  1 \$259,900.00 0.11% 0 \$0.00 NA  1 \$258,400.00 0.11% 0 \$0.00 NA  1 \$254,000.00 0.11% 0 \$0.00 NA  1 \$257,000.00 0.11% 0 \$0.00 NA  8 \$2,035,666.00 0.84% 0 \$0.00 NA  1 \$265,000.00 0.11% 0 \$0.00 NA  1 \$265,000.00 0.11% 0 \$0.00 NA  1 \$251,250.00 0.11% 0 \$0.00 NA  1 \$272,000.00 0.11% 0 \$0.00 NA  1 \$245,600.00 0.11% 0 \$0.00 NA  1 \$245,600.00 0.11% 0 \$0.00 NA  1 \$246,600.00 0.11% 0 \$0.00 NA  1 \$246,600.00 0.11% 0 \$0.00 NA  1 \$248,000.00 0.11% 0 \$0.00 NA  1 \$248,000.00 0.11% 0 \$0.00 NA  1 \$248,000.00 0.11% 0 \$0.00 NA  1 \$258,850.00 0.11% 0 \$0.00 NA

COMPANY						1	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0
DANVERSBANK	3	\$764,496.72	0.32%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	9	\$2,340,000.00	0.97% (	\$0.00	NA	0	\$0

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BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22% (	\$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$281,000.00	0.12%	\$0.00	NA (	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$237,997.90	0.1% (	\$0.00	NA (	) \$(
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	\$0.00	NA	\$0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22% (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$260,922.68	0.11%	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,303,180.00	0.95%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$274,300.00	0.11%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$808,660.00	0.33%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$503,000.00	0.21%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	) NA	. 0	\$0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0 \$0.00	) NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0 \$0.00	) NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0 \$0.00	) NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0 \$0.00	) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0 \$0.00	) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0 \$0.00	) NA	0	\$0
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0 \$0.00	) NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0 \$0.00	) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0 \$0.00	) NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0 \$0.00	) NA	.0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0 \$0.00	) NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	) NA	. 0	\$0
MAGNA BANK	4	\$1,061,355.44	0.44%	0 \$0.00	) NA	0	\$0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0 \$0.00	) NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0 \$0.00	) NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0 \$0.00	) NA	0	\$0
MARINE BANK	3	\$791,604.00	0.33%	0 \$0.00	) NA	0	\$0
MARQUETTE BANK	3	\$822,800.00	0.34%	0 \$0.00	) NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0 \$0.00	) NA	0	\$0
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MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	\$0.00	NA	0	\$0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$827,465.31	0.34%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	\$0.00	NA	0	\$0
PMC BANCORP	2	\$976,500.00	0.4%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	\$0.00	NA	0	\$0
	1	\$251,100.00	0.1%	\$0.00	NA	0	\$0

PRIMARY CAPITAL							
ADVISORS, LC D/B/A							
PRIMARY CAPITAL							
MORTGAGE	1	\$200 <b>500</b> 00	2 1207 0	ФО ОО	DIA.	_	Φ0
PRIMEBANK	1	\$280,500.00	0.12% 0	\$0.00	NA	)	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	\$0.00	NA		\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0	\$0.00	NA	)	\$0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$244,800.00	0.1% 0	\$0.00	NA	)	\$0
RABOBANK, N.A.	1	\$253,000.00	0.1% 0	\$0.00	NA	)	\$0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0	\$0.00	NA	)	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0	\$0.00	NA	)	\$0
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	)	\$0
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	)	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	\$0.00	NA	)	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	)	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0	\$0.00	NA	)	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0	\$0.00	NA	)	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$272,000.00	0.11% 0	\$0.00	NA	)	\$0

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SOUND COMMUNITY BANK						
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21% 0	\$0.00	NA (	\$0
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$270,200.00	0.11% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64% 0	\$0.00	NA	\$0
TEXAS BANK	2	\$510,000.00	0.21% 0	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3% 0			
THE PARK BANK	4	\$1,088,250.00	0.45% 0	\$0.00	NA (	\$0
THINK MUTUAL BANK	3	\$784,000.00	0.32% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0	\$0.00	NA	\$0

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31416WRK0		1	\$350,000.00	0.06%	\$0.00	NA	0	\$0
Total		889	\$241,691,521.97	100%	\$0.00		0	\$0
	Unavailable	140	\$41,122,109.31	17.04%	1	1	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	\$0.00	NA	0	\$(
	WILLIAMSTOWN SAVINGS BANK	2	\$552,000.00	0.23%	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$481,800.00					\$0
-	CREDIT UNION WESTBURY BANK	1	\$254,000.00				₩.	\$0
+	BANK WESCOM CENTRAL	3	\$790,000.00		<u> </u>			\$0
-	UNION WAUKESHA STATE	1	\$285,000.00	0.12%	\$0.00	) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,331,772.52	0.55%	\$0.00	) NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	\$0.00	) NA	0	\$(
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	\$0.00	NA	0	\$(
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA	0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	5	\$1,330,000.00					\$(
_	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	10	\$507,000.00					\$( 
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$372,000.00	0.06% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00		
	ALLIANCE BANK	2	\$704,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38% 0	\$0.00	NA	0 \$0
<u> </u>	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19% 0	·		
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$1,066,920.68	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00			NA	0 \$0
		1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$

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2	\$622,600.00	0.1%	\$0.00	NA	\$0
1	\$350,000.00	0.06%	\$0.00	NA	\$0
2	\$729,603.49	0.12%	\$0.00	NA	\$0
4	\$1,264,400.00	0.21%	\$0.00	NA	\$0
2	\$684,000.00	0.11%	\$0.00	NA	\$0
8	\$3,613,700.00	0.6%	\$0.00	NA	\$0
1	\$338,000.00	0.06%	\$0.00	NA	\$0
11	\$3,955,000.00	0.66%	\$0.00	NA	0 \$0
1	\$350,500.00	0.06%	\$0.00	NA	\$0
1	\$417,000.00	0.07%	\$0.00	NA	\$0
23	\$8,163,430.00	1.36%	\$0.00	NA	\$0
2	\$826,700.00	0.14%	\$0.00	NA	\$0
3	\$1,060,400.00	0.18%	\$0.00	NA	\$0
2	\$761,800.00	0.13%	\$0.00	NA	\$0
2	\$736,475.35	0.12%	\$0.00	NA	\$0
1	\$359,100.00	0.06%	\$0.00	NA	) \$0
1	\$394,000.00	0.07%	\$0.00	NA	\$0
26	\$9,386,350.00	1.57%	\$0.00	NA	\$0
3	\$976,180.36	0.16%	\$0.00	NA	\$0
4	\$2,548,528.24	0.43%	\$0.00	NA	\$0
12	\$6,202,982.00	1.03%	\$0.00	NA	\$0
1	\$417,000.00	0.07%	\$0.00	NA	\$0
	1 2 4 2 8 1 1 1 23 2 2 1 1 26 3 4	1 \$350,000.00 2 \$729,603.49 4 \$1,264,400.00 2 \$684,000.00 8 \$3,613,700.00 1 \$338,000.00 1 \$350,500.00 1 \$417,000.00 2 \$826,700.00 2 \$826,700.00 2 \$761,800.00 2 \$736,475.35 1 \$359,100.00 1 \$394,000.00 2 \$9,386,350.00 3 \$976,180.36 4 \$2,548,528.24 12 \$6,202,982.00	1 \$350,000.00 0.06% 0 2 \$729,603.49 0.12% 0 4 \$1,264,400.00 0.21% 0 2 \$684,000.00 0.11% 0 8 \$3,613,700.00 0.66% 0 1 \$338,000.00 0.06% 0 1 \$350,500.00 0.06% 0 1 \$417,000.00 0.07% 0 23 \$8,163,430.00 1.36% 0 2 \$826,700.00 0.14% 0 3 \$1,060,400.00 0.18% 0 2 \$736,475.35 0.12% 0 1 \$359,100.00 0.06% 0 1 \$394,000.00 0.06% 0 1 \$394,000.00 0.07% 0 26 \$9,386,350.00 1.57% 0 3 \$976,180.36 0.16% 0 4 \$2,548,528.24 0.43% 0 12 \$6,202,982.00 1.03% 0	1       \$350,000.00       0.06% 0       \$0.00         2       \$729,603.49       0.12% 0       \$0.00         4       \$1,264,400.00       0.21% 0       \$0.00         2       \$684,000.00       0.11% 0       \$0.00         8       \$3,613,700.00       0.6% 0       \$0.00         1       \$338,000.00       0.06% 0       \$0.00         11       \$3,955,000.00       0.66% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         23       \$8,163,430.00       1.36% 0       \$0.00         2       \$826,700.00       0.14% 0       \$0.00         3       \$1,060,400.00       0.18% 0       \$0.00         2       \$761,800.00       0.13% 0       \$0.00         2       \$736,475.35       0.12% 0       \$0.00         1       \$359,100.00       0.06% 0       \$0.00         2       \$736,475.35       0.12% 0       \$0.00         1       \$394,000.00       1.57% 0       \$0.00         26       \$9,386,350.00       1.57% 0       \$0.00         3       \$976,180.36       0.16% 0       \$0.00         4       \$2,548,528.24       0.43% 0       \$0.00<	1       \$350,000.00       0.06% 0       \$0.00       NA         2       \$729,603.49       0.12% 0       \$0.00       NA         4       \$1,264,400.00       0.21% 0       \$0.00       NA         2       \$684,000.00       0.11% 0       \$0.00       NA         8       \$3,613,700.00       0.6% 0       \$0.00       NA         1       \$338,000.00       0.06% 0       \$0.00       NA         11       \$3,955,000.00       0.66% 0       \$0.00       NA         1       \$417,000.00       0.06% 0       \$0.00       NA         2       \$826,700.00       0.06% 0       \$0.00       NA         2       \$826,700.00       0.14% 0       \$0.00       NA         2       \$826,700.00       0.14% 0       \$0.00       NA         2       \$761,800.00       0.13% 0       \$0.00       NA         2       \$736,475.35       0.12% 0       \$0.00       NA         1       \$3394,000.00       0.06% 0       \$0.00       NA         2       \$9,386,350.00       1.57% 0       \$0.00       NA         2       \$9,386,350.00       1.57% 0       \$0.00       NA         4

BANK OF QUINCY	1	\$337,500.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$358,800.00	0.06% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0	·		
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0	\$0.00	NA 0	\$0
	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0

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CENTRAL STATE BANK							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% (	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$649,300.00	0.11% (	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$615,855.69	0.1%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% (	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	\$0.00	NA	0	\$0
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DANVERSBANK	5	\$1,716,706.90	0.29% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$691,097.45	0.12% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$382,500.00	0.06% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% (	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% (	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	\$0.00	NA	\$0
FIRST COUNTY BANK	2	\$735,000.00	0.12%	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37% (	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$1,062,318.74	0.18% (	\$0.00	NAC	\$0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	\$0.00	NA	\$0

FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$322,200.00	0.05%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%				\$0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	\$0.00	NA	0	\$0
FULTON BANK	24	\$8,924,584.10	1.49%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	\$0.00	NA	o	\$0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	\$0.00	NA	o	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0	\$0.00	NA	0	\$0
	3	\$1,079,083.17	0.18%	\$0.00	NA	0	\$0

HIWAY FEDERAL CREDIT UNION						
HOME BANK	2	\$742,000.00	0.12% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$1,378,300.00	0.23% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$410,724.07	0.07% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	\$0.00	NA	0 \$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	10	\$3,826,000.00	0.64% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07% 0	\$0.00	NA	0 \$0
	1	\$292,000.00	0.05% 0	\$0.00	NA	0 \$0

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24	\$8,407,850.00	1.4%	0	\$0.00	NA	0	\$0
7	\$2,635,912.00	0.44%	0	\$0.00	NA	0	\$0
2	\$681,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$1,014,000.00	0.17%	0	\$0.00	NA	0	\$0
7	\$2,571,600.00	0.43%	0	\$0.00	NA	0	\$0
5	\$1,608,400.00	0.27%	0	\$0.00	NA	0	\$0
2	\$676,600.00		-			Н	\$0
1	\$304,000.00						\$0
1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$350,400.00	0.06%	0	\$0.00	NA	0	\$0
1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$627,000.00	0.1%	0	\$0.00	NA	0	\$0
11	\$3,995,000.00	0.67%	0	\$0.00	NA	0	\$0
2	\$734,848.70	0.12%	0	\$0.00	NA	0	\$0
1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$0
8	\$3,338,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$385,761.87	0.06%	0	\$0.00	NA	0	\$0
2	\$598,050.00	0.1%	0	\$0.00	NA	0	\$0
	7 2 3 7 5 2 1 1 1 2 11 2 11 2 11 1	7 \$2,635,912.00 2 \$681,000.00 3 \$1,014,000.00 7 \$2,571,600.00 5 \$1,608,400.00 2 \$676,600.00 1 \$304,000.00 1 \$378,000.00 1 \$350,400.00 2 \$627,000.00 2 \$627,000.00 1 \$3,995,000.00 2 \$734,848.70 1 \$288,900.00 1 \$3300,000.00 1 \$3300,000.00	7       \$2,635,912.00       0.44%         2       \$681,000.00       0.11%         3       \$1,014,000.00       0.17%         7       \$2,571,600.00       0.43%         5       \$1,608,400.00       0.27%         2       \$676,600.00       0.11%         1       \$304,000.00       0.05%         1       \$378,000.00       0.06%         1       \$298,000.00       0.05%         2       \$627,000.00       0.1%         1       \$3,995,000.00       0.67%         2       \$734,848.70       0.12%         1       \$288,900.00       0.05%         8       \$3,338,000.00       0.56%         1       \$300,000.00       0.05%         1       \$300,000.00       0.05%         1       \$385,761.87       0.06%	7       \$2,635,912.00       0.44% 0         2       \$681,000.00       0.11% 0         3       \$1,014,000.00       0.17% 0         7       \$2,571,600.00       0.43% 0         5       \$1,608,400.00       0.27% 0         2       \$676,600.00       0.11% 0         1       \$304,000.00       0.05% 0         1       \$350,400.00       0.06% 0         1       \$298,000.00       0.05% 0         2       \$627,000.00       0.1% 0         11       \$3,995,000.00       0.67% 0         2       \$734,848.70       0.12% 0         1       \$288,900.00       0.05% 0         2       \$3,338,000.00       0.56% 0         1       \$300,000.00       0.05% 0         1       \$300,000.00       0.05% 0	7       \$2,635,912.00       0.44% 0       \$0.00         2       \$681,000.00       0.11% 0       \$0.00         3       \$1,014,000.00       0.17% 0       \$0.00         7       \$2,571,600.00       0.43% 0       \$0.00         5       \$1,608,400.00       0.27% 0       \$0.00         2       \$676,600.00       0.11% 0       \$0.00         1       \$378,000.00       0.05% 0       \$0.00         1       \$378,000.00       0.06% 0       \$0.00         1       \$298,000.00       0.05% 0       \$0.00         2       \$627,000.00       0.1% 0       \$0.00         11       \$3,995,000.00       0.67% 0       \$0.00         2       \$734,848.70       0.12% 0       \$0.00         1       \$288,900.00       0.05% 0       \$0.00         1       \$3300,000.00       0.56% 0       \$0.00         1       \$300,000.00       0.05% 0       \$0.00         1       \$385,761.87       0.06% 0       \$0.00	7 \$2,635,912.00 0.44% 0 \$0.00 NA 2 \$681,000.00 0.11% 0 \$0.00 NA 3 \$1,014,000.00 0.17% 0 \$0.00 NA 7 \$2,571,600.00 0.43% 0 \$0.00 NA 5 \$1,608,400.00 0.27% 0 \$0.00 NA 2 \$676,600.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.05% 0 \$0.00 NA 1 \$378,000.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.05% 0 \$0.00 NA 2 \$627,000.00 0.05% 0 \$0.00 NA 1 \$3395,000.00 0.05% 0 \$0.00 NA 1 \$298,000.00 0.1% 0 \$0.00 NA 1 \$33,995,000.00 0.1% 0 \$0.00 NA 1 \$33,995,000.00 0.67% 0 \$0.00 NA 1 \$288,900.00 0.65% 0 \$0.00 NA 1 \$288,900.00 0.05% 0 \$0.00 NA 1 \$3300,000.00 0.55% 0 \$0.00 NA	7       \$2,635,912.00       0.44% 0       \$0.00       NA 0         2       \$681,000.00       0.11% 0       \$0.00       NA 0         3       \$1,014,000.00       0.17% 0       \$0.00       NA 0         7       \$2,571,600.00       0.43% 0       \$0.00       NA 0         5       \$1,608,400.00       0.27% 0       \$0.00       NA 0         2       \$676,600.00       0.11% 0       \$0.00       NA 0         1       \$304,000.00       0.05% 0       \$0.00       NA 0         1       \$378,000.00       0.06% 0       \$0.00       NA 0         1       \$350,400.00       0.06% 0       \$0.00       NA 0         2       \$627,000.00       0.05% 0       \$0.00       NA 0         11       \$3,995,000.00       0.67% 0       \$0.00       NA 0         2       \$734,848.70       0.12% 0       \$0.00       NA 0         1       \$288,900.00       0.05% 0       \$0.00       NA 0         1       \$3300,000.00       0.56% 0       \$0.00       NA 0         1       \$3300,000.00       0.05% 0       \$0.00       NA 0         1       \$335,761.87       0.06% 0       \$0.00       NA 0

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MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$829,000.00	0.14%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12% (	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% (	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% (	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46% (	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	\$0.00	NA	0	\$0
OAK BANK	4	\$1,537,925.00	0.26%	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0

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ORRSTOWN BANK	2	\$717,000.00	0.12% 0	\$0.00	NA C	\$0
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0	\$0.00	NA	\$0
PBI BANK	1	\$416,765.00	0.07% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$410,000.00	0.07% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$395,000.00				
PRIMEBANK	1	\$340,000.00	0.06% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	·		
RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0	\$0.00	NA 0	\$0

	RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0 \$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0 \$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0 \$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0 \$0.00	NA	0	\$0
	S&T BANK	1	\$310,000.00	0.05%	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%				\$0
	SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0 \$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$374,759.50	0.06%	0 \$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0 \$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0 \$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0 \$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0 \$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0 \$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0 \$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0 \$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0
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SOLARITY UNION	CREDIT								
SOUND CO. BANK	MMUNITY	2	\$894,600.00	0.15%	0	\$0.00	NA	0	\$(
SOUTH CAI FEDERAL C UNION		2	\$609,700.00	0.1%	0	\$0.00	NA	0	\$0
SPENCER S BANK	AVINGS	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. ANNE'S RIVER CRE UNION		2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL P EMPLOYEE UNION		1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARE MORTGAGI CORPORAT	E 2	2	\$657,050.00	0.11%	0	\$0.00	NA	0	\$0
STANFORD CREDIT UN		1	\$516,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BAN TRUST	IK AND	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BAN CROSS PLA		1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BAN PRAGUE	IK OF NEW	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BAN SOUTHERN	1	3	\$934,400.00	0.16%	0	\$0.00	NA	0	\$0
STATE BAN LAKES	IK OF THE	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0
STERLING S BANK	SAVINGS	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATI NATIONAL TRUST COM	BANK &	4	\$1,357,000.00	0.23%	0	\$0.00	NA	0	\$0
STOCK YAI & TRUST C STOCK YAI MORTGAGI COMPANY	O. DBA RDS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
STONEGAT MORTGAG CORPORAT	E 2	2	\$597,800.00	0.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGI COMPANY MEXICO	E .	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CH	REDIT 12	2	\$4,208,400.00	0.7%	0	\$0.00	NA	0	\$0

UNION						Ш	
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39% 0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$2,130,200.00	0.36% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$619,500.00	0.1%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06% 0	\$0.00	NA	0	\$0
UMPQUA BANK	17	\$5,759,292.77	0.96% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,553,950.00	0.26% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$305,000.00	0.05% 0	\$0.00	NA	0	\$0

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UNION						
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$918,100.00	0.15% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$357,000.00	0.06% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$772,000.00	0.13% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	2	\$664,800.00	0.11% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	NA	0 \$0
WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	\$0.00	NA	0 \$0

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	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0
Total		1,607	\$599,504,157.17	100%	0	\$0.00		0	\$0
								Ш	
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0
		3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$776,200.00	0.96% 0	\$0.00	NA	\$0
DANVERSBANK	1	\$329,388.74	0.41% 0	\$0.00	NA (	) \$0
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44% 0	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$379,310.32	0.47% 0	\$0.00	NA	) \$(
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0	\$0.00	NA	\$(
FULTON BANK	3	\$932,500.00	1.16% 0	\$0.00	NAC	) \$(
	2	\$712,000.00	0.88% 0	\$0.00	NA	\$(

1	\$405,000.00	0.5%	\$0.00	NA 0	\$0
5	\$1,839,450.00	2.28%	\$0.00	NA 0	\$0
1	\$299,309.02				
1	\$370,000.00	0.46%	\$0.00	NA 0	\$0
1	\$325,000.00	0.4%	\$0.00	NA 0	\$0
7	\$2,918,500.00	3.62%	\$0.00	NA 0	\$0
1	\$640,000.00	0.79% (	\$0.00	NA 0	\$0
1	\$318,900.00	0.4%	\$0.00	NA 0	\$0
1	\$325,000.00	0.4%	\$0.00	NA 0	\$0
2	\$1,051,000.00	1.3%	\$0.00	NA 0	\$0
3	\$1,234,000.00	1.53% (	\$0.00	NA 0	\$(
2	\$645,000.00	0.8%	\$0.00	NA 0	\$(
1	\$327,900.00	0.41%	\$0.00	NA 0	\$(
1	\$300,000.00				
3	\$1,071,500.00	1.33% (	\$0.00	NA 0	\$(
1	\$378,000.00				
1	\$298,721.45	0.37% (	\$0.00	NA 0	\$(
3	\$907,000.00	1.12%	\$0.00	NA 0	\$(
1	\$344,600.00	0.43%	\$0.00	NA 0	\$(
1	\$346,000.00	0.43%	\$0.00	NA 0	\$(
1	\$403,750.00	0.5% (	\$0.00	NA 0	\$(
2	\$754,000.00	0.93% (	\$0.00	NA 0	\$
1	\$416,500.00	0.52%	\$0.00	NA 0	\$(
	1 1 1 7 1 1 1 2 3 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1	5       \$1,839,450.00         1       \$299,309.02         1       \$370,000.00         1       \$325,000.00         7       \$2,918,500.00         1       \$640,000.00         1       \$318,900.00         2       \$1,051,000.00         3       \$1,234,000.00         2       \$645,000.00         1       \$327,900.00         1       \$300,000.00         1       \$378,000.00         1       \$298,721.45         3       \$907,000.00         1       \$344,600.00         1       \$346,000.00         2       \$754,000.00	5       \$1,839,450.00       2.28% (         1       \$299,309.02       0.37% (         1       \$370,000.00       0.46% (         1       \$325,000.00       0.4% (         7       \$2,918,500.00       3.62% (         1       \$318,900.00       0.4% (         2       \$1,051,000.00       1.3% (         2       \$645,000.00       0.8% (         2       \$645,000.00       0.8% (         1       \$327,900.00       0.41% (         2       \$645,000.00       0.37% (         3       \$1,071,500.00       1.33% (         1       \$378,000.00       0.47% (         3       \$1,071,500.00       1.33% (         1       \$298,721.45       0.37% (         3       \$907,000.00       1.12% (         1       \$344,600.00       0.43% (         1       \$346,000.00       0.43% (         1       \$340,750.00       0.5% (         2       \$754,000.00       0.93% (	5         \$1,839,450.00         2.28% 0         \$0.00           1         \$299,309.02         0.37% 0         \$0.00           1         \$370,000.00         0.46% 0         \$0.00           1         \$325,000.00         0.4% 0         \$0.00           7         \$2,918,500.00         3.62% 0         \$0.00           1         \$640,000.00         0.79% 0         \$0.00           1         \$318,900.00         0.4% 0         \$0.00           1         \$325,000.00         0.4% 0         \$0.00           2         \$1,051,000.00         1.3% 0         \$0.00           3         \$1,234,000.00         1.53% 0         \$0.00           1         \$327,900.00         0.41% 0         \$0.00           1         \$327,900.00         0.41% 0         \$0.00           1         \$378,000.00         0.37% 0         \$0.00           1         \$378,000.00         0.47% 0         \$0.00           1         \$298,721.45         0.37% 0         \$0.00           1         \$344,600.00         0.43% 0         \$0.00           1         \$346,000.00         0.43% 0         \$0.00           1         \$403,750.00         0.5% 0	5         \$1,839,450.00         2.28% 0         \$0.00         NA 0           1         \$299,309.02         0.37% 0         \$0.00         NA 0           1         \$370,000.00         0.46% 0         \$0.00         NA 0           1         \$325,000.00         0.4% 0         \$0.00         NA 0           7         \$2,918,500.00         3.62% 0         \$0.00         NA 0           1         \$640,000.00         0.79% 0         \$0.00         NA 0           1         \$318,900.00         0.4% 0         \$0.00         NA 0           2         \$1,051,000.00         1.3% 0         \$0.00         NA 0           2         \$1,051,000.00         1.53% 0         \$0.00         NA 0           3         \$1,234,000.00         1.53% 0         \$0.00         NA 0           1         \$327,900.00         0.41% 0         \$0.00         NA 0           1         \$327,900.00         0.41% 0         \$0.00         NA 0           1         \$330,000.00         0.37% 0         \$0.00         NA 0           1         \$378,000.00         0.47% 0         \$0.00         NA 0           1         \$344,600.00         0.43% 0         \$0.00         NA

CORPORATION						
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36% 0	\$0.00	NA	\$0
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4% 0	\$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0	\$0.00	NA (	\$0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$340,000.00	0.42% 0	\$0.00	NA (	) \$0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36% 0	\$0.00	NA (	\$0
OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0	\$0.00	NA (	\$(
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0	\$0.00	NA (	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39% 0	\$0.00	NA (	\$0
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28% 0	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82% 0	\$0.00	NA	\$(
	1	\$320,000.00	0.4% 0	\$0.00	NA (	\$0
	1	\$320,000.00	0.4% 0	\$0.00	NA	

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5	\$1,675,350.00	2.08%	0 \$0.0	00 NA	0	\$0
1	\$318,500.00	0.39%	\$0.0	NA NA	0	\$0
1	\$329,500.00	0.41% (	0 \$0.0	0 NA	0	\$0
1	\$375,000.00		·		0	\$0
1	\$345,000.00	0.43%	0 \$0.0	0 NA	0	\$0
1	\$339,900.00	0.42%	0 \$0.0	NA	0	\$0
1	\$356,000.00	0.44%	0 \$0.0	NA	0	\$0
1	\$358,650.00	0.44%	\$0.0	0 NA	0	\$0
1	\$416,510.43	0.52%	0 \$0.0	0 NA	0	\$0
1	\$417,000.00	0.52%	0 \$0.0	NA	0	\$0
1	\$318,250.00	0.39% (	0 \$0.0	0 NA	0	\$0
3	·				0	\$0
1	\$337,940.00	0.42%	0 \$0.0	NA	0	\$0
1	\$306,000.00		·		0	
2	\$671,000.00	0.83%	0 \$0.0	0 NA	0	\$0
1	\$380,000.00	0.47%	\$0.0	0 NA	0	\$0
2	\$834,000.00	1.03% (	\$0.0	NA	0	\$0
1	\$300,000.00	0.37%	0 \$0.0	0 NA	0	\$0
1	\$340,000.00	0.42% (	0 \$0.0	0 NA	0	\$0
1	\$294,400.00	0.36%	0 \$0.0	0 NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$318,500.00  1 \$329,500.00  1 \$375,000.00  1 \$345,000.00  1 \$339,900.00  1 \$356,000.00  1 \$358,650.00  1 \$416,510.43  1 \$417,000.00  1 \$318,250.00  3 \$1,035,210.00  1 \$337,940.00  1 \$337,940.00  2 \$671,000.00  2 \$671,000.00  1 \$380,000.00  1 \$380,000.00  1 \$3300,000.00  1 \$340,000.00	1       \$318,500.00       0.39%         1       \$329,500.00       0.41%         1       \$375,000.00       0.46%         1       \$345,000.00       0.43%         1       \$339,900.00       0.42%         1       \$356,000.00       0.44%         1       \$358,650.00       0.44%         1       \$416,510.43       0.52%         1       \$417,000.00       0.52%         1       \$318,250.00       0.39%         3       \$1,035,210.00       1.28%         1       \$306,000.00       0.42%         1       \$306,000.00       0.38%         2       \$671,000.00       0.83%         1       \$380,000.00       0.47%         2       \$834,000.00       1.03%         1       \$300,000.00       0.37%         1       \$340,000.00       0.42%	1       \$318,500.00       0.39% 0       \$0.0         1       \$329,500.00       0.41% 0       \$0.0         1       \$375,000.00       0.46% 0       \$0.0         1       \$345,000.00       0.43% 0       \$0.0         1       \$339,900.00       0.42% 0       \$0.0         1       \$356,000.00       0.44% 0       \$0.0         1       \$358,650.00       0.44% 0       \$0.0         1       \$416,510.43       0.52% 0       \$0.0         1       \$417,000.00       0.52% 0       \$0.0         3       \$1,035,210.00       1.28% 0       \$0.0         1       \$337,940.00       0.42% 0       \$0.0         2       \$671,000.00       0.83% 0       \$0.0         2       \$834,000.00       0.47% 0       \$0.0         1       \$300,000.00       0.37% 0       \$0.0         1       \$340,000.00       0.37% 0       \$0.0	1 \$318,500.00 0.39% 0 \$0.00 NA  1 \$329,500.00 0.41% 0 \$0.00 NA  1 \$375,000.00 0.46% 0 \$0.00 NA  1 \$345,000.00 0.43% 0 \$0.00 NA  1 \$339,900.00 0.42% 0 \$0.00 NA  1 \$356,000.00 0.44% 0 \$0.00 NA  1 \$358,650.00 0.44% 0 \$0.00 NA  1 \$416,510.43 0.52% 0 \$0.00 NA  1 \$417,000.00 0.52% 0 \$0.00 NA  1 \$318,250.00 0.39% 0 \$0.00 NA  3 \$1,035,210.00 1.28% 0 \$0.00 NA  1 \$337,940.00 0.42% 0 \$0.00 NA  2 \$671,000.00 0.83% 0 \$0.00 NA  2 \$671,000.00 0.83% 0 \$0.00 NA  2 \$834,000.00 0.47% 0 \$0.00 NA  1 \$3300,000.00 0.47% 0 \$0.00 NA  1 \$3300,000.00 0.37% 0 \$0.00 NA	1 \$318,500.00 0.39% 0 \$0.00 NA 0  1 \$329,500.00 0.41% 0 \$0.00 NA 0  1 \$375,000.00 0.46% 0 \$0.00 NA 0  1 \$345,000.00 0.43% 0 \$0.00 NA 0  1 \$339,900.00 0.42% 0 \$0.00 NA 0  1 \$356,000.00 0.44% 0 \$0.00 NA 0  1 \$358,650.00 0.44% 0 \$0.00 NA 0  1 \$416,510.43 0.52% 0 \$0.00 NA 0  1 \$417,000.00 0.52% 0 \$0.00 NA 0  1 \$318,250.00 0.39% 0 \$0.00 NA 0  1 \$337,940.00 1.28% 0 \$0.00 NA 0  1 \$337,940.00 0.42% 0 \$0.00 NA 0  2 \$671,000.00 0.83% 0 \$0.00 NA 0  2 \$671,000.00 0.47% 0 \$0.00 NA 0  1 \$380,000.00 0.47% 0 \$0.00 NA 0  2 \$834,000.00 0.47% 0 \$0.00 NA 0  1 \$300,000.00 0.47% 0 \$0.00 NA 0  1 \$300,000.00 0.47% 0 \$0.00 NA 0

	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,493,199.00	100%	0	\$0.00		0	<b>\$0</b>
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,468.57	25.17%	_	\$0.00	NA	0	\$0
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,943.55	8.33%		\$0.00	NA	0	\$0
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,748.64	6.8%		\$0.00	NA		\$0
Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$0
31417J6Y1		10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0

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	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,112,365.46	100%	-			0	\$0
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0
Total	D/ 11 (12	15	\$3,244,680.21	100%	0	\$0.00		0	\$0
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,008,204.89	100%	0	\$0.00		0	\$0
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,777,342.00	100%	0	\$0.00		0	\$0
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,668,304.18	100%	0	\$0.00		0	\$0
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,359,950.77	100%	0	\$0.00		0	\$0
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,791,937.00	100%	0	\$0.00		0	\$0
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,031,500.00	100%	0	\$0.00		0	\$0
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%			NA		\$0
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$(
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	Ш		NA	0	\$(
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$(
31417LXJ9		25	\$6,053,175.00	100%	1	\$185,862.50	NA	0	\$(

	CAPITAL ONE,		I			J			
	NATIONAL ,								
	ASSOCIATION				Ц			Ш	
Total		25	\$6,053,175.00	100%	1	\$185,862.50		0	\$(
		$\perp$			Ц			Ц	
31417QDW1	DORAL BANK	25	\$3,560,471.00		H	\$0.00	NA	0	\$(
Total		25	\$3,560,471.00	100%	0	\$0.00		0	\$0
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$(
Total		9	\$1,444,400.00	100%	-	\$0.00		0	\$0
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,608,959.62	100%	0	\$0.00		0	\$0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,813,912.98	100%	0	\$0.00		0	\$0
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0
Total	TOO DITING (OUT)	23	\$3,577,656.68	100%	-	\$0.00	11/1	0	\$0
- 34412			<i>40,011,000</i> ,000	100 /0		ΨΟ•ΟΟ			Ψ
31417WA76	SA MORTGAGE SERVICES, LLC	2	\$654,658.00	100%	Ш	\$0.00	NA	0	\$0
Total		2	\$654,658.00	100%	0	\$0.00		0	\$0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,298,447.00	100%	0	\$0.00		0	\$0
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31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,750,053.00	100%	0	\$0.00		0	\$0

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31417WBA8	SA MORTGAGE	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0
	SERVICES, LLC				Ш	·		Н	
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0
21.415WCD5	77 '1 1 1	10	\$4.121.500.00	1000	Ц	\$0.00	N. A		\$0
31417WCB5	Unavailable	10	\$4,121,500.00		_			0	\$0
Total		10	\$4,121,500.00	100%	V	\$0.00		V	\$0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	Ш	·	NA	0	\$0
	Unavailable	7	\$1,615,065.60	26.92%	-			0	\$0
Total		26	\$5,999,441.45	100%	0	\$0.00		0	\$0
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0
Total		44	\$6,999,923.62	100%	0	\$0.00		0	\$0
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,517.10	100%	0	\$0.00		0	\$0
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	Ш	·		Н	\$0
	Unavailable	5	\$1,297,700.00					0	\$0
Total		65	\$13,507,883.19	100%	0	\$0.00		0	\$0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20		Ш	·		0	\$0
	Unavailable	11	\$1,516,710.00		_				\$0
Total		71	\$10,522,590.20	100%	0	\$0.00		0	\$0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$904,750.00		$\boldsymbol{\vdash}$	·		0	\$0
Total		9	\$1,733,659.13	100%	0	\$0.00		0	\$0
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62		Ш	·		Н	\$0
<u> </u>	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	1	\$482,949.08	NA	0	\$0

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	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	· ·	NA	0	\$0
	Unavailable	525	\$311,715,744.44	59.07%			0	\$0
Total		876	\$527,700,249.80	100% 1	\$482,949.08		0	\$0
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14% 0	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11% 1	\$28,000.13	NA	0	\$0
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$269,250.00	0.06%	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	\$0.00	NA	0	\$0
	Unavailable	1,468	\$309,580,447.37	65.62%	\$0.00	NA	0	\$0
Total		2,597	\$471,708,526.88	100% 1	\$28,000.13		0	\$0
31417YR33	HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	\$0.00	NA	0	\$0

	Unavailable	11	\$6,332,006.13	61.88%	<u> </u>	\$0.00	NA	Λ	\$0
Total	Oliavaliable	17	\$10,231,619.16		_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total	+	1/	\$1U,231,U17.1U	100 /0		φυ.υυ		U	φυ
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	)	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	)	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	)	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	)	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	)	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	)	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	)	\$0.00	NA	0	\$0
<u> </u>	PNC BANK, N.A.	30	\$2,794,574.40	11.26%		\$0.00	NA	0	\$0
<u> </u>	REGIONS BANK	2	\$121,912.62	0.49%	)	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%		\$0.00	NA		\$0
	Unavailable	64	\$5,456,208.35	21.97%	_	\$0.00	NA	0	\$0
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$0
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	)	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	)	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$856,761.79	37.25%	)	\$0.00	NA	0	\$0
Total		10	\$2,299,619.92	100%	)	\$0.00		0	\$0
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	)	\$0.00	NA	0	\$0
<u> </u>	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$467,330.70	23.7%		\$0.00	NA	0	\$0
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$0
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	)	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,231,849.82			\$0.00	NA		\$0
Total		32	\$6,144,904.73			\$0.00	- 1,1.2	0	<del>\$0</del>
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31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0
Γotal		47	\$26,543,924.90	100%	0	\$0.00		0	\$0
					Ш				
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66			\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0

GUARANTY BANK

F.S.B.

	F.S.B.	$\longrightarrow$		<del></del>		<b></b>	#	
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08% 0	\$0.00	NA	.0	\$0
<u> </u>	HOMESTREET BANK	6	\$848,942.35	0.1% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18			\$0.00			\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13		\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,852,050.00	0.21% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07% 0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$2,658,336.95	0.31% 0	\$0.00	NA	.0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6			\$0.00			\$(
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0	\$0.00	NA	.0	\$(
	REGIONS BANK	13	\$2,002,270.47	0.23% 0	\$0.00	NA	.0	\$(
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0	\$0.00	NA	.0	\$(
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	754	, ,		\$0.00			\$(
	Unavailable	1,352		†	\$0.00			\$0
<u>Fotal</u>	'	4,386	\$864,017,312.82	100% 0	\$0.00	<u></u>	0	\$(
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0	\$0.00	NA	0_	\$
		10		t	\$0.00	1		\$(
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BANK OF AMERICA, N.A.							
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0
GOLF SAVINGS BANK	5	\$954,220.00	0.78%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	53	\$10,928,517.22	8.99% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$656,587.00	0.54% 0				\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% 0	\$0.00	NA	0	\$0
PMC BANCORP	27	\$6,261,875.21	5.15% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$300,127.00	0.25% 0	\$0.00	NA		\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69% 0				\$0
PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9% 0	\$0.00	NA	0	\$0
RBC BANK (USA)	18	\$2,806,575.78	2.31% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42% 0				\$0
STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0	\$0.00	NA	0	\$0

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	Unavailable	211	\$43,704,730.41	35.93%	_	\$0.00	NA	0	\$0
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0
			44.005.000.05			+			
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	)	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE	5	\$1,278,900.00	0.37%	2	\$0.00	NA		\$0
	CORPORATION	3	\$1,278,900.00	0.37%		\$0.00	INA		φυ
	BANK OF AMERICA,	_			_			t	
	N.A.	2	\$152,866.00	0.04%	)	\$0.00	NA	0	\$0
	BANKERS								
	GUARANTEE TITLE	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0
	AND TRUST	_	\$35 <b>2</b> ,500.00	0.1 /6		φο.σσ	1111		ΨΟ
	COMPANY							$\vdash$	
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	O	\$0.00	NA	0	\$0
	EMBRACE HOME							H	
	LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	20	¢11 202 (71 (2	2.260	2	¢0.00	NT A		¢Ω
	BANK	38	\$11,203,671.63	3.26%	J	\$0.00	NA	U	\$0
	FRANKLIN								
	AMERICAN	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
	COMPANY GATEWAY							$\vdash$	
	MORTGAGE GROUP	3	\$648,500.00	0.19%	)	\$0.00	NA	0	\$0
	LLC	3	ψ0+0,500.00	0.1770		Ψ0.00	1 1/1		ΨΟ
	GUARANTY BANK	21	ΦΩ Ω11 <i>C</i> 42 <i>C</i> 5	2.500	2	¢0.00	NT A		ΦΩ
	F.S.B.	31	\$8,811,643.65	2.56%	J	\$0.00	NA	U	\$0
	HANSCOM FEDERAL	10	\$2,472,866.98	0.72%	)	\$0.00	NA	0	\$0
	CREDIT UNION		· · ·					Н-	
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0
	MANUFACTURERS							${\mathsf H}$	
	AND TRADERS	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0
	TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,						, -
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA	7	\$1,601,548.19	0.47%	)	\$0.00	NA	٥	\$0
	INC.							₩	
	PIONEER BANK	21	\$3,963,304.58	1.15%		\$0.00	NA		\$0
	PMC BANCORP	154	\$40,846,725.00	11.87%		\$0.00	NA		\$0
	PNC BANK, N.A.	4	\$719,926.87	0.21%	)	\$0.00	NA	0	\$0
	PROVIDENT	40	¢12.017.527.24	2 400		φο oo	NT A		Φ.Δ
	FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	J	\$0.00	NA	U	\$0
	PULTE MORTGAGE,							$\dag \uparrow$	
	L.L.C.	69	\$14,546,488.00	4.23%	C	\$0.00	NA	0	\$0
		2	\$386,000.00	0.11%	)	\$0.00	NA	Λ	\$0

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	REUNION MORTGAGE, INC.							
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	) NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	, ,		\$0.00		++	\$0
	Unavailable	533		<del>1                                    </del>	\$0.00	1	.0	\$0
Total		1,445	\$344,065,834.30	100% 0	\$0.00		0	\$0
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64% 0	\$0.00	) NA	.0	\$0
	CHASE HOME FINANCE, LLC	44			\$0.00		Ш	\$0
<u> </u>	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85% 0	\$0.00	) NA	.0	\$0
	COLONIAL SAVINGS FA	3	. ,		\$0.00		++	\$0
<u> </u>	FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0	\$0.00	) NA	.0	\$0
	GOLF SAVINGS BANK	2	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04% 0	\$0.00	) NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	. ,		\$0.00		++	\$0
<u> </u>	HOMESTREET BANK	2	\$710,000.00	0.16% 0	\$0.00	) NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58% 0	\$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7% 0	\$0.00	) NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26% 0	\$0.00	) NA	0	\$0
	QUICKEN LOANS INC.	36			\$0.00		-	\$0
<u> </u>	RBC BANK (USA)	3	†	1 1	\$0.00			\$0
<u></u>	RBS CITIZENS, NA	47	\$9,419,398.83	2.08% 0	\$0.00	) NA	.0	\$(
	STATE FARM BANK, FSB	4	\$527,897.15	0.12% 0	\$0.00	) NA	0	\$(
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21% 0	\$0.00	) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03% 0	\$0.00	) NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32% 0	\$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8% 0	\$0.00	NA	.0	\$

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	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0
Total		2,136		<u> </u>	_	\$0.00		0	<b>\$0</b>
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	1		\$0.00		t	\$0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50			\$0.00		Ш	\$0
	PNC BANK, N.A.	26	\$3,930,320.42			\$0.00		_	\$0
	RBC BANK (USA)	4	\$461,423.16	1	_	\$0.00		1 1	\$0
	RBS CITIZENS, NA	9	\$1,007,972.43			\$0.00		_	\$0
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	82			Ц	\$0.00		Н	\$0
	Unavailable	157	\$26,089,741.53	1	_	\$0.00		t	\$0
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0

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31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	\$0.00	NA	
	Unavailable	25	\$6,239,272.67	71.08%	\$0.00	NA	0 \$0
Total		36	\$8,778,305.01	100%	\$0.00		0 \$0
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	1 \$121,587.93	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	\$201,915.37	NA	0 \$0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%		NA	
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% (	90.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%		NA	
	Unavailable	50	\$12,399,844.03	17.19%	\$0.00	NA	0 \$0
Total		289	\$72,089,610.28	100%	2 \$323,503.30		0 \$0
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	1 \$344,590.38	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%		NA	
	PNC BANK, N.A.	9	\$1,957,478.63	10.63% (	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57% (		NA	
	WELLS FARGO	9	\$2,062,693.38	11.2%	\$0.00	NA	0 \$0

	BANK, N.A.			'	l <u></u>			
	Unavailable	5	\$1,298,169.08	7.04% 0	\$0.00	NA	0	\$(
Total		74	\$18,420,540.84	100% 1	\$344,590.38		0	\$0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0	·	NA	0	\$(
	PMC BANCORP	14	\$2,452,562.00	16.13% 1		NA	_	\$(
<u> </u>	PNC BANK, N.A.	5	\$679,108.23	4.47% 0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,464,210.11	42.5% 0	f	NA	0	\$(
Total		121	\$15,203,354.50	100% 1	\$109,354.42	_	0	\$(
		<del></del>			<del>                                     </del>		Щ.	
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL	11	\$1,395,392.11	3.29% 0	\$0.00	NA	0	\$(

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	ASSOCIATION						Ш	
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA	0	\$0
	PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$384,501.07	0.91% 0	\$0.00	NA		\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00		\$0.00	NA		\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,573,297.62	22.57% 0	\$0.00	NA		\$0
Total		305	\$42,406,335.51	100% 0	\$0.00		0	\$0
214177777777	1 CT COLID CE DANK	2	Φ466 000 00	0.22%	Φ0.00	27.4		Φ.0
31417YRW9	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	5	\$466,900.00 \$858,800.00	0.33% 0	\$0.00	NA NA		\$0 \$0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51% 0	\$0.00	NA	0	\$0

\$1,066,212.97

0.76% 0

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FIFTH THIRD BANK

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8% 0	\$0.00	NA 0	\$0
	PIONEER BANK	9	\$1,487,930.59	1.06% 0	\$0.00	NA 0	\$0
	PMC BANCORP	166	\$36,321,199.00	25.78% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	12	\$1,270,322.62	0.9% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$27,340,928.14	19.4% 0	\$0.00	NA 0	
Total		699	\$140,903,016.01	100% 0	\$0.00	0	\$0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0	\$0.00	NA 0	\$0
		3	\$907,000.00	1.46% 0	\$0.00	NA 0	\$0

NA 0

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\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.		\$880,510.00			\$0.00		ÌÌ	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00			\$0
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0
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31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96		1	\$320,309.16	NA	0	\$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION		,	10.75%	H	\$320,309.16 \$0.00		H	•
	N.A. CAPITAL ONE, NATIONAL	501	\$64,457,654.96	10.75%	0	. ,	NA	0	\$0 \$0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	501	\$64,457,654.96 \$450,000.00	10.75% 0.08% 20.59%	0	\$0.00	NA NA	0	\$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC	501 2 852	\$64,457,654.96 \$450,000.00 \$123,443,830.07	10.75% 0.08% 20.59% 15.39%	0	\$0.00	NA NA NA	0 0	\$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS	501 2 852 846	\$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56	10.75% 0.08% 20.59% 15.39% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME	501 2 852 846 3	\$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 \$323,525.00	10.75% 0.08% 20.59% 15.39% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC.	501 2 852 846 3	\$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 \$323,525.00 \$120,000.00	10.75%  0.08%  20.59%  15.39%  0.05%  0.02%  2.94%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	501 2 852 846 3 1 283	\$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 \$323,525.00 \$120,000.00 \$17,616,013.62	10.75%  0.08%  20.59%  15.39%  0.05%  0.02%  2.94%  0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0

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GOLF SAVINGS BANK GUARANTY BANK	6	\$1,631,011.73	0.27% 0	·		
F.S.B. INDEPENDENT BANK	1	\$75,000.00	0.01% 0	·		
CORPORATION  MANUFACTURERS	5	\$734,500.00	0.12% 0	\$0.00	NA	0 \$0
AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0			
METLIFE BANK, NA	9	\$589,641.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	\$0.00	NA	0 \$0
PNC BANK, N.A.	69	\$9,976,756.19	1.66% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88% 0	\$0.00	NA	0 \$0
RBC BANK (USA)	3	\$382,800.00	0.06% 0			
REGIONS BANK	4	\$617,362.13	0.1% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6% 0	\$0.00	NA	0 \$0
Unavailable	1,404	\$211,828,622.38	35.32% 0	\$0.00	NA	0 \$0

Total

31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00		Ш			0	\$0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00		Ш			0	\$0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	. 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00			\$0
	Unavailable	125							
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41		Ш			0	\$0
	Unavailable	3	\$358,912.19		-			+-1	\$0
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0
lotai		22	\$2,100,029.17	100 %	V	φυ.υυ		U	

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31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%		\$0.00	NA	-	\$0
	Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0	\$0
Total		8	\$4,566,135.78	100%	0	\$0.00		0	\$0
31417YSM0	METLIFE BANK, NA	2	\$1,145,000.00	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,771,709.98	60.74%	+	\$0.00	NA	-	\$0
Total	O HWYWING IS	5	\$2,916,709.98	100%	+	\$0.00	1,11	0	\$0
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31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,028,948.34	100%	0	\$0.00		0	\$0
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0
Total	,	16	\$2,142,042.00	100%	-	\$0.00		0	\$0
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%		\$0.00	NA	0	\$0
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,976.17	100%	0	\$0.00		0	\$0
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,504,511.56	100%	0	\$0.00		0	\$0
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,184,165.74		_	\$0.00		0	\$0
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,496,253.06	100%		\$0.00		0	\$0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,095,100.00	100%	0	\$0.00		0	\$0
31418PAG0 Total	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00 <b>\$1,477,900.00</b>	100% <b>100</b> %	Щ	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,613,750.00	100%	0	\$0.00		0	\$0

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31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0
Total	MURIUAUE, LLC	7	\$1,340,691.48	100%	0	\$0.00		0	\$0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0
Total	WIORTOAGE, LEC	14	\$4,584,000.00	100%	0	\$0.00		0	\$0
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,207,778.00	100%	0	\$0.00		0	\$0
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00			\$0.00	NA	0	\$0
Total		9	\$3,927,050.00	100%	0	\$0.00		0	\$0
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,905,465.49	100%	0	\$0.00		0	\$0
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,995,974.63	100%	0	\$0.00		0	\$0
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,998,962.68	100%	0	\$0.00		0	\$0
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71			\$0.00	NA		\$0
Total	Unavailable	5 11	\$648,782.98 <b>\$1,000,523.69</b>	64.84% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		+ 11	\$1,000,525.09	100%	U	\$0.00		<del> </del>	<u>Φ</u> υ
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%		\$0.00	NA	0	\$0
	Unavailable	10	\$1,362,819.01			\$0.00	NA		\$0
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0
31418Q6W8	FIRST BANK DBA FIRST BANK	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0

	MORTGAGE		1					11	
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	Ц	\$0.00	NA	0	\$0
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	Ц	\$0.00	NA	0	\$0
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$0
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,143,090.02	100%	0	\$0.00		0	\$0
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,528,950.00	100%	0	\$0.00		0	\$0
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31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0
Total	THIOTHE BITTIE	48	\$4,790,995.49	100%	0	\$0.00		0	\$0
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31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0
Total		104	\$22,863,828.19	100%	0	\$0.00		0	\$0
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31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,202,709.91	100%	0	\$0.00		0	\$0
	THE HANTHAGEON				H			$\vdash$	
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,831,048.14	100%	0	\$0.00		0	\$0
2141000116	THE HUNTINGTON	22	¢2.000.757.70	1000	0	¢0.00	NT A		Ф.О
31418QBU6	NATIONAL BANK	32	\$3,989,757.70		Ш	\$0.00	NA		\$0
Total		32	\$3,989,757.70	100%	0	\$0.00		0	\$0
	THE HUNTINGTON				H			$\vdash$	
31418QBV4	NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0
Total		108	\$16,100,174.81	100%	0	\$0.00		0	\$0
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,820,482.86	100%	0	\$0.00		0	\$0
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,865.40		_	\$0.00		0	\$0
214100142	77 1111	1.0	#1 022 104 <b>7</b> 0	1000	0	Φ0.00	<b>N</b> T 4		Φ.0
31418QL43	Unavailable	16 <b>16</b>	\$1,032,104.78	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u>Total</u>		10	\$1,032,104.78	100%	V	\$0.00		U	φu
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,071,600.61	100%	0	\$0.00		0	\$0
	WELL GEARGO	+			${f H}$			$\vdash$	
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,245,471.36		-	\$0.00	NA		\$0
Total		385	\$100,997,899.10	100%	0	\$0.00		0	\$0
31418RH53	WELLS FARGO	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0

Total		149	\$49,898,248.41	100%	0	\$0.00		0	\$0
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31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,528,457.11	34.98%	-	\$0.00	NA	+	\$0
Total		183	\$50,115,382.44	100%	0	\$0.00		0	\$0
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,520,420.67	100%	_	\$0.00		0	\$0
2444077770		0	h10 0-2 0-	1000	0	40.00	27.1	_	
31418RKJ9 Total	Unavailable	9 <b>9</b>	\$1,713,973.07 <b>\$1,713,973.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		9	\$1,713,973.07	100 %	V	φυ.υυ		V	φυ
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	.0	\$0
Total		36	\$10,000,957.74	100%	0	\$0.00		0	\$0
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,255.71	100%	0	\$0.00		0	\$0
31418RN56	HSBC MORTGAGE	26	\$6,999,429.23	100%	0	\$0.00	NA	.0	\$0
Total	CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00		0	<b>\$</b> 0
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31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,827,467.94	100%	0	\$0.00		0	\$0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	.0	\$0
Total		14	\$2,260,850.00	100%	0	\$0.00		0	\$0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$1,286,650.00	100%	0	\$0.00		0	\$0
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	.0	\$0
Total	00111 0111111011 (0012)	10	\$6,300,387.49	100%	0	\$0.00		0	\$0
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0
Total	cord ordinor (odri)	2	\$1,369,629.28	100%	0	\$0.00		0	\$0
31418RNX5	HSBC MORTGAGE	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0

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	CORPORATION (USA)		I						
Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$0
21 11 0D N I X / 2	HSBC MORTGAGE	(2)	*20 000 01 <i>4 1</i> 0	1000		фО <b>ОО</b>	NTA		<b></b>
31418RNY3	CORPORATION (USA)	62	\$20,000,014.48	100%	Ц	\$0.00	NA	Щ	\$0
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$0
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0
Total		59	\$20,000,513.61	100%	0	\$0.00		0	\$0
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,072,300.00	100%	0	\$0.00		0	\$0
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,453.86	100%	0	\$0.00		0	\$0
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0
31418RU25	CITIMORTGAGE, INC. Unavailable	24	\$3,912,365.27 \$660,859.04	85.55% 14.45%		\$0.00 \$0.00	NA NA	_	\$0 \$0
Total		28	\$4,573,224.31	100%		\$0.00	•	0	\$0
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,088,633.09	100%	-	\$0.00		0	\$0
31418RU41	CITIMORTGAGE, INC. Unavailable	107 42	\$30,904,416.37 \$12,953,208.78	70.47% 29.53%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallable	149	\$43,857,625.15	100%		\$0.00 \$0.00	11/7	0	\$0 <b>\$0</b>
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	n	\$0.00	NA	n	\$0
D1410K030	Unavailable	15	\$5,658,509.46	54.67%		\$0.00	NA NA	_	\$0
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$4,255,682.28	54.33%	-	·	NA		\$0
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0
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31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00		-	\$0.00	NA		\$0
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	-	\$0.00	NA		\$0
	Unavailable	2	\$739,273.12	40.58%	_		NA	0	\$0
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$395,976.20		-	· ·	NA		\$0
Total		34	\$3,345,044.88	100%		\$0.00		0	\$0
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	n	\$0
5141010727	Unavailable	9	\$1,044,673.12	26.83%	-	·	NA	+	\$0
Total	CHUYUHUOIC	33	\$3,894,267.44	100%	-	\$ <b>0.00</b>	1112	0	<b>\$0</b>
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31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	-		NA		\$0
	Unavailable	12	\$1,667,870.88		-	\$0.00	NA	0	\$0
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA		\$0
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$29,888,639.01	58.32%	Н	\$525,791.36	NA	-	\$0
Total		87	\$51,245,881.60	100%		\$525,791.36		0	\$0
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$2,977,680.10		-	\$0.00		0	\$0
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	n	\$0.00	NA	n	\$0
Total	OHE WEST Britis, 102	8	\$1,064,499.86	100%	Н			0	\$0 \$0
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31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0

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Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0
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31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	-	\$0.00	NA	f	\$0
Total		109	\$30,753,991.70	100%	U	\$0.00		0	\$0
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,152,824.86	100%	H	\$0.00	·	0	\$0
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,138,423.10	100%	-	\$0.00		0	\$0
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0
Total	or Ew Est Brivin, 188	44	\$12,293,531.61	100%	-	\$0.00	1111	0	<b>\$0</b>
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100%	n	\$0.00	NA	0	\$0
Total	ONE WEST BINNE, ISB	20	\$4,450,741.73	100%	1	\$0.00	11/1	0	<b>\$0</b>
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	Ω	\$0.00	NA	0	\$0
Total	ONE WEST BANK, FSD	8	\$2,324,160.30 \$2,324,160.30	100%		\$0.00 \$0.00	IVA	0	\$0 <b>\$0</b>
31418SD48	Unavailable	27	¢4 205 422 90	100%	Λ	\$0.00	NA	0	\$0
Total	Onavanable	27	\$4,395,433.89 <b>\$4,395,433.89</b>	100%	_	\$0.00 \$0.00	INA	0	\$0 <b>\$0</b>
31418SD55	Unavailable	61	\$10,301,227.89	100%	Ω	\$0.00	NA	0	\$0
Total	Onavanable	61	\$10,301,227.89 \$10,301,227.89	100%	_	\$0.00 \$0.00		0	\$0 <b>\$0</b>
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	8	\$1,438,502.85 \$1,438,502.85	100%	_	\$0.00 \$0.00	INA	0	\$0 <b>\$0</b>
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0
Total	Chavallable	30	\$4,996,840.96	100%	-	\$0.00	11/1	0	\$0 \$0
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	7	\$1,310,093.01 \$1,310,093.01	100%	1	\$0.00 \$0.00	INA	0	\$0 <b>\$0</b>
21/199007	Unavailable	21	\$5 400 560 24	100%	0	\$0.00	NT A	0	¢Ω
31418SD97 <b>Total</b>	Unavailable	31 <b>31</b>	\$5,400,569.34 <b>\$5,400,569.34</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
2141007771						<b>#</b> 0.00		6	
31418SEB1	Unavailable	7	\$1,021,108.23	100%	U	\$0.00	NA	U	\$0

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Total		7	\$1,021,108.23	100%	0	\$0.00		0	\$0
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,902,759.76	100%	$\rightarrow$	\$0.00		0	\$0
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,071,680.30	100%		\$0.00		0	<b>\$0</b>
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,770,966.22	100%	0	\$0.00		0	\$0
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,151.09	100%	0	\$0.00		0	\$0
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,994,998.59	100%	-	\$0.00	7-1	0	\$0
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,880,817.23	100%	0	\$0.00		0	\$0
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,028,327.00	100%	0	\$0.00		0	\$0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	.0	\$0
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	.0	\$0
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%		\$0.00	NA	.0	\$0
Total		27	\$1,519,760.01	100%	0	\$0.00		0	\$0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,118,353.70	100%	0	\$0.00		0	\$0
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31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,361,051.55	100%	0	\$0.00		0	\$0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,789,755.15	100%	0	\$0.00		0	\$0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%		\$0.00	NA	0	\$0
Total		21	\$5,092,046.34	100%	0	\$0.00	<del></del>	0	\$0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,199,148.83	100%	0	\$0.00		0	\$0
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,762,045.92	100%	0	\$0.00		0	\$0
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%		\$0.00	NA	0	\$0
Total		124	\$25,091,643.56	100%	0	\$0.00		0	\$0
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%		\$0.00	NA		\$0
Total		100	\$6,470,410.07	100%	0	\$0.00		0	<u>\$0</u>
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,694,156.24	100%	0	\$0.00		0	\$0
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31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0
Total		177	\$34,745,564.36	100%	0	\$0.00		0	\$0
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0

	SAVINGS BANK)		1						
Total		29	\$1,672,940.81	100%	0	\$0.00		0	\$0
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31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,095,758.60	100%	0	\$0.00		0	\$0
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,291,807.67	100%	0	\$0.00		0	\$0
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0
Total	,	42	\$4,209,519.64	100%	0	\$0.00		0	\$0
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,358,701.72	100%	0	\$0.00		0	\$0
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,946,189.49	100%	0	\$0.00		0	\$0
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,255,610.00	100%	0	\$0.00		0	\$0
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	.0	\$0
Total		88	\$18,231,554.83	100%	0	\$0.00		0	\$0
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,044,116.00	100%	0	\$0.00		0	\$0
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0
Total	·	39	\$7,862,195.99	100%	0	\$0.00		0	\$0

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31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00		0	\$0
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,306,109.53	90.12%	_	\$0.00	NA	0	\$0
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,721,464.91	86.97%	_	\$0.00	NA	0	\$0
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,254,402.21	85.74%		\$0.00	NA	0	\$0
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,922,527.71	95.86%	_	\$0.00	NA	0	\$0
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,411,566.66	100%	U	\$0.00		V	\$0
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,357,553.61	100%	-	\$0.00		0	\$0
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31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%		\$0.00	NA	0	\$0
	Unavailable	355	\$81,790,105.30		-	\$0.00	NA	0	\$0
Total		387	\$88,249,959.91	100%	0	\$0.00		0	\$0
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,527,017.29	100%	0	\$0.00		0	\$0
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0
Total		21	\$11,791,288.35	100%	0	\$0.00		0	\$0
31418SRT8	Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$6,467,803.87	100%		\$0.00		0	\$0
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00			\$0.00	NA	Ц	\$0
	Unavailable	25	\$8,296,220.91	86.29%		\$0.00	NA	0	\$0
Total		29	\$9,614,060.91	100%	0	\$0.00		0	\$0
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00			\$0.00	NA	0	\$0
	Unavailable	19	\$4,692,500.00	96.96%	-	\$0.00	NA	-	\$0
Total		20	\$4,839,500.00	100%	0	\$0.00		0	\$0
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$55,692,438.30			\$0.00	NA	0	\$0
Total		229	\$63,853,781.85	100%	0	\$0.00		0	\$0
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%		\$0.00	NA	Ш	\$0
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0

Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0
					Ц				
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0
					Ц				
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0
Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0
					Ц				
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	1	\$38,183.82	NA	. 0	\$0
Total		67	\$9,184,571.37	100%	1	\$38,183.82		0	\$0
					H				
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	_	\$0.00	NA		\$0
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,074,304.50	100%	0	\$0.00		0	\$0
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	2	\$341,509.96	NA	0	\$0
Total		280	\$56,486,667.71	100%	-	\$341,509.96		0	\$0
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0
Total	ribolono Britin	<b>78</b>	\$10,126,858.39	100%	-	\$0.00	1111	0	\$0
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31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	1	\$67,036.65	NA	1	\$67,036
Total		23	\$2,196,625.09	100%	1	\$67,036.65		1	\$67,036
					Ц			Ц	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	H	\$0.00	NA	-	\$0
Total		51	\$5,040,646.59	100%	0	\$0.00		0	\$0

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31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%		\$0.00	NA		\$0
	Unavailable	4	\$407,617.06			\$0.00	NA	0	\$0
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	)	\$0.00	NA	0	\$0
21.100220	Unavailable	4	\$573,765.49	16.5%		\$0.00	NA	f f	\$0
Total		25	\$3,476,389.92	100%	_	\$0.00		0	\$0
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,016,339.08	52.74%		\$0.00	NA	f f	\$0
Total		12	\$1,927,039.94	100%		\$0.00	·	0	\$0
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	<u>)</u>	\$0.00	NA	n	\$0
514105ZL2	Unavailable	8	\$2,056,596.86		_	\$0.00	NA	1	\$0
Total	Chavanaole	12	\$3,014,196.86	100%		\$0.00	1171	0	\$0
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31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	O	\$0.00	NA	0	\$0
	Unavailable	93	\$28,117,063.88	56.49%	O	\$0.00	NA	0	\$0
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,297,482.75	30.21%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		18	\$4,294,843.54	100%	_	\$0.00		0	\$0
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	)	\$0.00	NA	0	\$0
	Unavailable	115	\$65,652,795.24			\$0.00	NA	f	\$0
Total		177	\$101,102,781.37	100%	_	\$0.00		0	\$0
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	)	\$0.00	NA	0	\$0
514105231	Unavailable	41	\$23,124,830.78		_	\$0.00	NA	_	\$0
Total	Onavanable	82	\$46,531,164.45	100%		\$0.00	11/1	0	\$0
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	O	\$0.00	NA	0	\$0
	Unavailable	8	\$2,333,400.00	41.39%	O	\$0.00	NA	0	\$0
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,599.56	33.99%	O	\$0.00	NA	0	\$0
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,419,700.00	38.92%	_	\$0.00	NA	-	\$0
Total		14	\$3,647,366.15			\$0.00		0	\$0
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31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%		\$0.00	NA	_	\$0
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$28,814,961.30			\$0.00	NA		\$0
Total		257	\$59,358,871.76			\$0.00		0	\$0
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31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%		\$0.00	NA		\$0
	Unavailable	56	\$17,164,639.26		_	\$0.00	NA		\$0
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$29,346,978.32	67.47%		\$0.00	NA		\$0
Total		139	\$43,497,318.30			\$0.00		0	\$0
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00		_	\$0.00	NA		\$0
	Unavailable	23	\$7,653,267.78	54.4%		\$0.00	NA		\$0
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	24	\$4,522,920.70	100%	_	\$0.00		0	\$0
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31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,								
31418T3M7	LLC	1	\$456,000.00			\$0.00	NA	Н—	\$0
	Unavailable	99	\$56,975,383.29		_	\$0.00	NA		\$0
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$0
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$0
21/19TD27		27	\$2.620.062.22	1000	0	\$0.00	NT A	0	\$0
31418TP27		27	\$2,628,962.33	100%	U	\$0.00	NA	U	20

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	CORPORATION								
	(USAA FEDERAL								
	SAVINGS BANK)								
Total	,	27	\$2,628,962.33	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31418TP35	CORPORATION	19	\$2,267,031.30	100%	n	\$0.00	NA	0	\$0
3141011 33	(USAA FEDERAL		Ψ2,201,031.30	100 /0		Ψ0.00	1 1/1 1		ΨΟ
	SAVINGS BANK)	10		3 - 2 - 2		† - no		$\parallel$	
Total		19	\$2,267,031.30	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+ +						H	
	CORPORATION								
31418TP43	(USAA FEDERAL	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)								
Total	ŕ	44	\$2,636,249.30	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE								
31418TP50	CORPORATION	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0
	(USAA FEDERAL		Ψ <b>υ,</b> 12 υ, 1 - 111	100.		4			7 -
77 / 1	SAVINGS BANK)	22	Φ2 100 214 <b>7</b> 2	1000	<u> </u>	φο οο			Φ0
Total		32	\$3,190,214.72	100%	U	\$0.00		0	\$0
	PHH MORTGAGE	+ +			+			H	
	CORPORATION		** <b>**</b> * * * * * * *			÷0.00			4.0
31418TP68	(USAA FEDERAL	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)								
Total		23	\$2,723,276.95	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE								
31418TP76	CORPORATION	29	\$4,488,812.81	100%	0	\$0.00	NA	0	\$0
	(USAA FEDERAL SAVINGS BANK)								
Total	DAVINOS DANK)	29	\$4,488,812.81	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE							$\parallel$	
0.1.4.1.077770.4	CORPORATION		Φ0 00 <b>2</b> ( <b>7</b> ( <b>7</b> 0	1000		фо <b>0</b> 0	NT A		¢ο
31418TP84	(USAA FEDERAL	55	\$8,902,676.78	100%	U	\$0.00	NA	U	\$0
	SAVINGS BANK)								
Total		55	\$8,902,676.78	100%	0	\$0.00		0	\$0
		+						arphi	
	PHH MORTGAGE								
31418TP92	CORPORATION	18	\$4,255,556.70	100%	0	\$0.00	NA	0	\$0
	(USAA FEDERAL SAVINGS BANK)								
Total	SAVINOS DAINIS	18	\$4,255,556.70	100%	n	\$0.00		0	\$0
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31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,485,716.33	100%	0	\$0.00		0	\$0
								Ш	
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0	\$0
Total	,	83	\$18,242,852.75	100%	0	\$0.00		0	\$0
								Ш	
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0	\$0
Total	,	34	\$7,249,527.78	100%	0	\$0.00		0	\$0
								Ш	
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0	\$0
Total	BITTITIOS BITTITI	58	\$12,629,566.22	100%	0	\$0.00		0	<b>\$0</b>
			. , ,			·		Ħ	
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0	\$0
Total	STY II (SS BIII (II)	11	\$1,508,893.13	100%	0	\$0.00		0	\$0
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0	\$0
Total	,	42	\$2,823,347.66	100%	0	\$0.00		0	\$0
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0	\$0
Total	DITTH (OD DITH)	54	\$14,366,773.75	100%	0	\$0.00		0	\$0
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0	\$0
Total	,	35	\$7,965,243.77	100%	0	\$0.00		0	\$0

31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% 0	\$0.00	NA	0	\$(
<u>Total</u>		7	\$1,951,167.28	100% 0	\$0.00		0	\$
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% 0	\$0.00	NA		\$
Total		13	\$2,970,500.00	100% 0	\$0.00		0	\$
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% 0	\$0.00	NA	0	\$
Total		14	\$2,973,770.00	100% 0	\$0.00		0	\$
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0	\$0.00	NA		\$
Total		21	\$5,973,569.00	100% 0	\$0.00		0	\$
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0	\$0.00	NA	0	\$
1 Utal		13	Φ2,971,000.00	100 70 0	φυ.υυ		U	Φ
31418TT64 <b>Total</b>	PMC BANCORP	13 13	\$2,971,600.00 <b>\$2,971,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
2141077764	DMCDANGODD	10	¢0.071.000.00	1000	φο οο	***	0	<i>^</i>
Total		11	\$2,973,510.00	100% 0	\$0.00		0	\$
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0	\$0.00	NA	0	\$
10441		+ +	Ψ192009230013	100 /0 0	Ψυ•υυ		<u> </u>	φ
31418TT49 <b>Total</b>	PMC BANCORP	9 <b>9</b>	\$1,968,536.19 <b>\$1,968,536.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
21/1077/0	DMC DANGODD		\$1,069,526,10	1000/ 0	\$0.00	N.T.A.	0	đ
Total		20	\$5,960,075.00	100% 0	\$0.00		0	\$
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00	NA	0	\$
Total		18	\$3,961,221.36	100% 0	\$0.00		0	\$
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	\$0.00	NA	0	\$
Total		41	\$9,141,802.69	100% 0	\$0.00		0	\$
T-4-1	SAVINGS BANK)		φο 4.44 ος 5 ° ° °	1000	40.00			٠,
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL	41	\$9,141,802.69	100% 0	\$0.00	NA	0	\$
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Total	Diring Dinning	30	\$2,784,217.93	100% 0	\$0.00		0	\$
31418TQD2	CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0	\$0.00	NA	0	\$
	PHH MORTGAGE	1 1						
Total		11	\$1,200,309.13	100% 0	<u> </u>		U	\$
Total	SAVINGS BANK)	11	\$1,200,200,12	100% 0	\$0.00		0	<u>ф</u>
31418TQC4	(USAA FEDERAL	11	\$1,200,309.13	100% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION							

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Total		8	\$1,973,597.29	100%	0	\$0.00		0	\$0
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,970,628.00	100%	0	\$0.00		0	\$0
21.4107777.4	DIAC DANGODD	10	Φ2 0.60 775 22	1000	_	ф0.00	N.T.A.		Φ.Ο
31418TTT4 Total	PMC BANCORP	12 12	\$2,968,775.33 <b>\$2,968,775.33</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		12	\$2,700,773.33	100 /6	U	φυ.υυ		V	φυ
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,964,887.80	100%	0	\$0.00		0	\$0
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,973,329.84	100%	0	\$0.00		0	\$0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0
Total	I WE DAIVEOR	9	\$1,961,239.72	100%		\$0.00	1171	0	\$0 \$0
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31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%		\$0.00	NA	0	\$0
Total		9	\$1,962,315.57	100%	0	\$0.00		0	\$0
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	Λ	\$0
Total	FWIC DANCORF	21	\$4,961,766.84	100%	-	\$0.00	INA	0	\$0 \$0
1000			ψ1,501,700.01	100 /0		φοισσ		Ť	Ψ
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,964,893.73	100%	0	\$0.00		0	\$0
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0
Total		57	\$33,962,965.00	100%	0	\$0.00		0	\$0
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0
Total		13	\$8,226,212.87	100%	0	\$0.00		0	\$0
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49			\$0.00	NA	0	\$0
	Unavailable	12	\$728,408.04			\$0.00	NA	-	\$0
Total		31	\$1,973,851.53	100%	0	\$0.00		0	\$0
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28			\$0.00	NA	0	\$0
	Unavailable	10	\$1,030,468.16			\$0.00	NA		\$0
Total		14	\$1,459,570.44	100%	0	\$0.00		0	\$0
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31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,955.82	100%		\$0.00		0	\$0
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86			\$0.00	NA	0	\$0
	Unavailable	17	\$1,107,083.97	48.98%		\$0.00	NA	0	\$0
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0
Total		26	\$2,560,488.97	100%	0	\$0.00		0	\$0
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%		\$0.00	NA	0	\$0
	Unavailable	11	\$1,318,413.15	42.48%		\$0.00	NA	T	\$0
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	12	\$1,671,728.95	1 1	\$0.00	NA	
Total		29	\$4,024,309.35	100% 0	\$0.00		0 \$0
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31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$2,901,549.56	33.19% 0	\$0.00	NA	0 \$0
Total		134	\$8,742,801.95		\$0.00		0 \$0
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$5,306,398.11	39.73% 0	\$0.00	NA	0 \$0
Total		134	\$13,355,222.46		\$0.00		0 \$0
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$28,558,022.04		\$0.00	NA	0 \$0
Total		244	\$63,727,308.43		\$0.00		0 \$0
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$1,530,815.55		\$0.00	NA	
Total		54	\$3,602,581.62	100% 0	\$0.00		0 \$0
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74% 0	\$0.00	NA	0 \$0
1	Unavailable	29	\$2,800,974.86	47.26% 0	\$0.00	NA	0 \$0
Total		61	\$5,926,823.05	100% 0	\$0.00		0 \$0
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31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,341,600.98	100% 0	\$0.00		0 \$0
		$\perp \perp \perp$		<del></del>		$\longrightarrow$	
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34		\$0.00	NA	0 \$0
	Unavailable	34	\$7,103,739.56		\$0.00	NA	
Total		64	\$12,509,190.90	100% 0	\$0.00		0 \$0
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37% 0	\$0.00	NA	0 \$0
	MORTGAGE INC. Unavailable	175	\$41,509,448.89		\$0.00		
Total	Unavanaoie	319	\$41,509,448.89 \$ <b>69,607,233.03</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0 0 \$0
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31418TWV5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	57	\$16,802,001.76	42.79% 0	\$0.00	NA	0 \$0
Total		147	\$39,266,756.96		\$0.00		0 \$0

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31418TWW3	MORTGAGE INC.	70	\$18,140,280.69	56.11%		\$0.00	NA	0	\$0
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$0
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0
Total		179	\$47,652,605.46	100%	0	\$0.00		0	\$0
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%		\$0.00	NA	0	\$0
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00			\$0.00		Ш	\$0
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%		\$0.00	NA	0	\$0
Total		5	\$1,334,067.00	100%	0	\$0.00		0	\$0
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$521,418.00	100%	0	\$0.00		0	\$0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,714,025.00	100%	0	\$0.00		0	\$0
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	9	\$2,754,883.00	100%	0	\$0.00		0	\$0
31418TXY8	KBA MORTGAGE,	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	37	\$6,438,786.00	100%		\$0.00	INA	0	\$0 \$0
1 otai		37	\$0, <del>4</del> 30,700.00	100 /6		φυ.υυ		V	φυ
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,025,485.87	100%	0	\$0.00		0	\$0
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,246,916.27	73.28%		\$0.00	NA	0	\$0
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$0
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$964,054.03	68.61%		\$0.00	NA	0	\$0
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$0
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,912,591.11	37.54%	_	\$0.00	NA	0	\$0
Total		83	\$29,071,727.15	100%	0	\$0.00		0	\$0
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,828,356.80	18.19%	_	\$0.00	NA		\$0
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$0
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$4,928,492.51	24.43%	0 \$0.0	00 NA	. 0	\$0
Total		66	\$20,169,979.60	100%	0 \$0.0	00	0	<b>\$0</b>
31418U3J1	Unavailable	8	\$1,702,200.39	100%			.0	\$0
Total		8	\$1,702,200.39	100%	0 \$0.0	00	0	<b>\$0</b>
	WELLS FARGO			21.252				
31418U3K8	BANK, N.A.	60	\$10,437,804.23	31.36%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	121	\$22,849,742.75	68.64%			. 0	\$0
Total		181	\$33,287,546.98	100%	0 \$0.0	00	0	\$0
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0 \$0.0	00 NA	.0	\$0
	Unavailable	67	\$11,033,335.30	63.09%	0 \$0.0	00 NA	. 0	\$0
Total		108	\$17,488,631.57	100%	0 \$0.0	00	0	\$0
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	22	\$4,063,298.07	54.81%	0 \$0.0	00 NA	. 0	\$0
Total		37	\$7,413,595.82	100%	0 \$0.0	00	0	<b>\$0</b>
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	54	\$11,435,212.34	69.3%			. 0	\$0
Total		77	\$16,500,962.91	100%	0 \$0.0	00	0	<b>\$0</b>
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0 \$0.0	00 NA	.0	\$0
	Unavailable	10	\$1,314,802.69	68.94%	0 \$0.0	00 NA	. 0	\$0
Total		15	\$1,907,303.08	100%	0 \$0.0	00	0	\$0
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0 \$0.0	00 NA	.0	\$0
	Unavailable	5	\$1,651,703.34	54.55%	0 \$0.0	00 NA	. 0	\$0
Total		12	\$3,027,703.34	100%	0 \$0.0	00	0	\$0
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%				\$0
	Unavailable	33	\$4,413,777.18				. 0	\$0
Total		47	\$6,390,116.15	100%	0 \$0.0	00	0	\$0
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36			00 NA	.0	\$0
	Unavailable	29	\$3,838,408.33	52.99%	-		0	\$0
Total		55	\$7,244,314.69	100%	0 \$0.0	00	0	<b>\$0</b>
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31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	\$0.00	NA	0 \$0
	Unavailable	30	\$4,843,708.92	81.11% (	\$0.00	NA	0 \$0
Total		38	\$5,971,952.04	100%	\$0.00		0 \$0
	WELL GEARGO			-			
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,309,068.79	66.11% (	\$0.00	NA	0 \$0
Total		13	\$1,980,051.24	100%	\$0.00		0 \$0
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06% (	\$0.00	NA	0 \$0
	Unavailable	495	\$117,996,515.87	60.94% 1	\$200,907.10	NA	0 \$0
Total		804	\$193,623,075.40	100%	\$200,907.10		0 \$0
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57% (	\$0.00	NA	0 \$0
	Unavailable	19	\$4,687,810.99	28.43% (	\$0.00	NA	0 \$0
Total		70	\$16,490,300.98	100%			0 \$0
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%		NA	0 \$0
	Unavailable	37	\$26,992,775.91	53.57% (			
Total		69	\$50,383,395.05	100%	\$0.00		0 \$0
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	\$0.00	NA	0 \$0
	Unavailable	85	\$61,638,744.40	61.14% (		NA	0 \$0
Total		139	\$100,823,782.77	100%	\$0.00		0 \$0
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85% (	\$0.00	NA	0 \$0
	Unavailable	33	\$23,163,094.67	46.15% (			
Total		71	\$50,192,439.58	100%	\$0.00		0 \$0
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21% (	\$0.00	NA	0 \$0
	Unavailable	80	\$57,695,060.47	57.79% (	\$0.00	NA	0 \$0
Total		138	\$99,834,415.89	100%	\$0.00		0 \$0
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9% (	\$0.00		
	Unavailable	8	\$985,975.87	76.1% (			
Total		11	\$1,295,571.30	100%	\$0.00		0 \$0
31418U4E1	WELLS FARGO	22	\$8,367,782.99	41.34% (	\$0.00	NA	0 \$0

	BANK, N.A.		<u> </u>						
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0
Total		66	, , ,	100%	-	· ·		0	\$0
2141011450	WELLS FARGO	402	¢1.61.020.470.11	C1 4007	^	¢0.00	NTA	_	ф <u>о</u>
31418U4F8	BANK, N.A.	492	\$161,920,470.11	61.49%	U	\$0.00	NA	U	\$0
	Unavailable	321	\$101,413,239.10	38.51%	-	\$0.00	NA	0	\$0
Total		813	\$263,333,709.21	100%	0	\$0.00		0	\$0
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0
Total		235	\$150,378,341.77	100%	0	\$0.00		0	\$0
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0
Total		307	\$152,608,385.34	100%	0	\$0.00		0	\$0
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0
Total		114	\$7,632,714.25	100%	0	\$0.00		0	\$0
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0
Total		213	\$21,144,555.46	100%	0	\$0.00		0	\$0
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	220		44.61%	_	\$0.00	NA	0	\$0
Total		491	\$64,829,729.97	100%	0	\$0.00		0	\$0
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0
Total		184	\$53,426,490.24	100%	0	\$0.00		0	\$0
31418U4N1	WELLS FARGO BANK, N.A.		\$1,156,611,953.03	51.19%	Ш	\$0.00	NA	Н	\$0
	Unavailable		\$1,102,977,646.38	48.81%	-	\$196,000.00	NA	T	\$0
Total		7,942	\$2,259,589,599.41	100%	1	\$196,000.00		0	\$0
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0

	Unavailable	52	\$24,207,376.57	30.17%	Δ	\$0.00	NA	Λ	\$0
Total	Uliavaliaule	173						n	\$0 \$0
1 0tai		1/5	\$00,241,3 <i>42.37</i>	100 70	۲	Φ <b>υ.</b> υυ		U	φυ
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	, 0	\$0.00	NA	0	\$0
	Unavailable	52	\$28,020,836.83		+	·	NA	0	\$0
Total		186	\$100,161,470.19	100%	0	\$0.00		0	\$0
31418U4R2	WELLS FARGO BANK, N.A.	827	. , ,	42.32%	Н	·		Ш	
	Unavailable	1,064			_			0	\$0
Total		1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0
31418U4S0	WELLS FARGO BANK, N.A.	718			Н	·		Ш	
	Unavailable	1,020	. , ,		-			0	\$0
Total		1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0
31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	Н	·		Ш	
	Unavailable	1,340	, ,		_			0	\$0
Total		2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	, 0	\$0.00	NA	0	\$0
	Unavailable	551	\$89,462,347.76		_		NA	0	\$0
Total		1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78		Ш	\$304,424.25			
	Unavailable	310	. , ,	40.16%	0				· ·
Total		741	\$179,814,977.67	100%	1	\$304,424.25		0	\$0
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$187,679.77	NA	0	\$0
	Unavailable	2,716	, ,		0	\$0.00	NA	0	\$0
Total		5,165	\$1,464,852,912.72	100%	1	\$187,679.77		0	\$0
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	, 0	\$0.00	NA	0	\$0
	Unavailable	325	\$20,218,477.20	59.52%	2	\$135,090.02	NA	1	\$74,623
Total		560	\$33,970,840.58	100%	2	\$135,090.02		1	\$74,623
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0

Total		117	\$11,321,344.66	100%	\$0.00		0 \$
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	\$0.00	NA	0 \$
	Unavailable	34	\$4,147,712.56	38.32%	\$0.00	NA	0 \$
Total		89	\$10,823,052.25	100%	\$0.00		0 \$
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31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%			
	Unavailable	6	\$942,447.58	32.59%			
Total		18	\$2,891,848.93	100%	\$0.00		0 \$
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	\$0.00	NA	0 \$
	Unavailable	17	\$4,587,753.65	23.74%	\$0.00	NA	0 \$
Total		77	\$19,325,816.23	100%			0 \$
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	\$0.00	NA	0 \$
	Unavailable	98	\$26,814,555.33	44.03%	\$221,355.42	NA	0 \$
Total		224	\$60,901,186.11	100%	\$221,355.42		0 \$
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	\$0.00	NA	0 \$
Total		103	\$25,559,644.82	100%	\$0.00		0 \$
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%		NA	0 \$
	Unavailable	50	\$15,213,496.08	30.23%			
Total		151	\$50,332,925.84	100%	\$0.00		0 \$
	WELLS FARGO						
31418U5F7	BANK, N.A.	9	\$2,216,044.09	100%	\$0.00	NA	0 \$
Total	,	9	\$2,216,044.09	100%	\$0.00		0 \$
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	\$0.00	NA	0 \$
	Unavailable	112	\$23,807,070.42	64.8%	\$0.00	NA	0 \$
Total		160	\$36,738,751.71	100%	\$0.00		0 \$
2141011510	WELLS FARGO	266	¢24 222 742 10	62.000	φο οο	NT A	
31418U5J9	BANK, N.A.	366	\$24,332,742.19	63.88%	·		
	Unavailable	208	\$13,761,150.31	36.12%			1 1
Total		574	\$38,093,892.50	100%	\$0.00		0 \$
31418U5K6	WELLS FARGO	592	\$57,808,057.62	63.7%	\$0.00	NA	0 \$

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	BANK, N.A.		I	I				
	Unavailable	333	\$32,948,924.04	36.3%	0 \$0.0	00 NA	0	\$0
Total		925	\$90,756,981.66	100%			0	\$0
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0 \$0.0	00 NA	0	\$0
	Unavailable	241	\$102,971,087.30	51.05%	0 \$0.0	00 NA	0	\$0
Total	Chavanaere	465	\$201,723,197.45	100%			0	\$0
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	1,606	\$358,224,083.80	39.35%	0 \$0.0	0 NA	0	\$0
Total		4,111	\$910,452,750.82	100%	0 \$0.0	0	0	\$0
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	5	\$2,987,025.68	32.51%	0 \$0.0	0 NA	0	\$0
Total		16	\$9,188,953.74	100%	0 \$0.0	00	0	\$0
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0 \$0.0	00 NA	0	\$0
	Unavailable	326	\$20,043,652.59	39.89%	0 \$0.0	0 NA	0	\$0
Total		813	\$50,241,588.96	100%	0 \$0.0	00	0	\$0
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0 \$0.0	00 NA	0	\$0
	Unavailable	82	\$7,837,029.70	48.19%	0 \$0.0	00 NA	0	\$0
Total		169	\$16,262,475.22	100%	0 \$0.0	00	0	\$0
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0 \$0.0	00 NA	0	\$0
	Unavailable	220	\$28,828,150.98	34.43%	0 \$0.0	0 NA	0	\$0
Total		644	\$83,740,172.36	100%	0 \$0.0	00	0	\$0
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0 \$0.0	00 NA	0	\$0
	Unavailable	66	\$11,382,676.63	32.47%	0 \$0.0	0 NA	0	\$0
Total		202	\$35,053,077.06	100%	90.0	00	0	\$0
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%			Н	\$0
	Unavailable	61	\$17,272,006.59	34.61%			1 1	\$0
Total		181	\$49,903,250.08	100%	90.0	00	0	\$0
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0 \$0.0	00 NA	0	\$0

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	Unavailable	34	\$11,069,656.40	22.12%		1	0	\$0
Total		171	\$50,037,750.56	100%	\$0.00		0	\$0
							<u> </u>	
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	\$0.00	NA	0	\$0
	Unavailable	18	\$6,265,999.97	17.83% (	\$0.00	NA	0	\$0
Total		78	\$35,141,663.96	100%	\$0.00		0	\$0
				:= :2 ~ (		27.1		Φ.0
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60			i e		\$0
m	Unavailable	5	\$2,625,950.57	52.52% (				\$0
Total		9	\$4,999,958.17	100%	\$0.00		0	\$0
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79% (	\$0.00	NA	0	\$0
	Unavailable	2	\$356,000.00	35.21% (				\$0
Total		6	\$1,011,015.41	100%	\$0.00		0	\$0
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%		1		\$0
	Unavailable	5	\$434,758.43	20.55% (			0	\$0
Total		24	\$2,115,295.74	100%	\$100,862.10		0	\$0
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% (	\$0.00	NA	0	\$0
	Unavailable	11	\$5,877,400.00	54.29% (				\$0
Total		20	\$10,825,637.00	100%	1	1	0	\$0
								**
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76% (		1		\$0
m 4 1	Unavailable	4	\$1,839,360.82	46.24% (			0	\$0
Total		12	\$3,978,193.03	100%	\$0.00	1	U	\$0
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100% (	\$0.00	NA	0	\$0
Total		6	\$1,655,500.00	100%		1	0	\$0
			. , ,		·			
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52% (	\$0.00	NA	0	\$0
	Unavailable	4	\$1,596,754.79	38.48%	\$0.00	NA	0	\$0
Total		11	\$4,149,214.58	100%	\$0.00		0	\$0
31418UFU3	METLIFE BANK, NA	4	\$960 245 79	80.95% (	\$0.00	NA	0	\$0
514160F03	Unavailable	1	\$860,345.78 \$202,500.00	19.05% (		1		\$0 \$0
Total	Chavanaoic	5	\$1,062,845.78	100%			0	\$0 \$0
			ψ±,002,072.70	100 /6	φυ•υυ	1		ΨΨ
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87% (	\$0.00	NA	0	\$0
	Unavailable	16	\$8,443,900.00	84.13%	\$0.00	NA	0	\$0
Total		20	\$10,036,700.00	100%	\$0.00		0	\$0
21/10111121	PENNYMAC LOAN	4	\$1,026,000,00	1000/	φο οο	NT A	0	¢Ω
31418UH31	SERVICES, LLC	4	\$1,026,000.00		· ·			\$0
Total		4	\$1,026,000.00	100%	\$0.00		0	<b>\$0</b>

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31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0
31418UKC7	Unavailable	15	\$4,252,320.00	100%		\$0.00	NA		\$0
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0
31418UKD5	Unavailable	25	\$6,280,639.59	100%		\$0.00	NA	0	\$0
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0
31418UKE3	Unavailable	22	\$5,237,900.00	100%	_	\$0.00	NA	0	\$0
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0
31418UKF0	Unavailable	16	\$3,448,206.00	100%		\$0.00	NA	0	\$0
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0
31418UP40	Unavailable	33	\$9,908,204.78	100%		\$0.00	NA	0	\$0
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$5,610,903.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA		\$0
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,079,374.00	100%	0	\$0.00		0	\$0
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0
31418UTT1		15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE,								
Total	L.L.C.	15	\$3,502,991.99	100%	0	\$0.00		0	\$(
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$(
Total	D.D.C.	50	\$10,000,133.00	100%	0	\$0.00		0	\$0
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$(
Total	E.E.C.	24	\$5,454,351.64	100%	0	\$0.00		0	\$0
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$(
Total	E.L.C.	55	\$12,000,610.00	100%	0	\$0.00		0	\$0
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,892,573.00	100%	0	\$0.00		0	\$0
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,385,713.90	100%	0	\$0.00		0	\$0
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,503,547.23	100%	0	\$0.00		0	\$0
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0
Total	RBS CITEDIO, IVI	53	\$5,257,476.77	100%	_	\$0.00	1111	0	\$(
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0
Total	RES CITELING, IVI	99	\$13,105,047.97			\$0.00		0	\$0
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,175,349.89	100%	0	\$0.00		0	\$0
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0
Total	, , , , -	13	\$1,274,868.20	100%	_	\$0.00		0	\$0
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,924,919.21	100%	0	\$0.00		0	\$0
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,369,446.55	18.37%	_	\$0.00	NA	0	\$0
Total		134	\$40,111,604.79	100%	0	\$0.00		0	\$0
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31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	\$0.00	NA	0	\$0
	Unavailable	107	\$29,178,496.24	58.23%	0 \$0.00	NA	0	\$0
Total		182	\$50,107,346.63	100%			0	\$0
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	\$0.00	NA	0	\$0
	Unavailable	76	\$20,644,575.15	82.4%	0 \$0.00	NA	0	\$0
Total		91	\$25,053,217.47	100%	\$0.00		0	\$0
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	\$0.00	NA	0	\$0
	Unavailable	80	\$21,456,584.75	86.23%	0 \$0.00	NA	0	\$0
Total		91	\$24,884,372.10	100%	\$0.00		0	\$0
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	\$0.00	NA	0	\$0
	Unavailable	80	\$24,203,765.20	96.73%	0 \$0.00	NA	0	\$0
Total		82	\$25,020,765.20	100%	\$0.00		0	\$0
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0 \$0.00	NA	0	\$0
	Unavailable	81	\$23,722,041.76	94.58%	0 \$0.00	NA	0	\$0
Total		87	\$25,080,341.89	100%	\$0.00		0	\$0
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	\$0.00	NA	0	\$0
	Unavailable	82	\$24,487,703.91	97.58%	0 \$0.00	NA	0	\$0
Total		84	\$25,096,135.50	100%	\$0.00		0	\$0
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	\$0.00	NA	0	\$0
	Unavailable	78	\$23,813,818.55	95.2%		NA	0	\$0
Total		82	\$25,015,131.68	100%	\$0.00		0	\$0
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	\$0.00	NA	0	\$0
	Unavailable	3	\$499,285.64	48.7%	0 \$0.00	NA	0	\$0
Total		7	\$1,025,173.73	100%	\$0.00		0	\$0
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	\$0.00	NA	0	\$0
Total		8	\$1,618,879.35	100%	\$0.00		0	\$0
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	\$0.00	NA	0	\$0

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	Unavailable	2	\$694,600.00		0	\$0.00	NA	0	\$0
Total		3	\$1,111,600.00	100%	0	\$0.00		0	\$0
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,623,269.00	100%	0	\$0.00		0	\$0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$40,734,951.76			\$0.00	NA	0	\$0
Total		179	\$50,055,855.11	100%	0	\$0.00		0	\$0
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00			\$0.00	NA	0	\$0
<u> </u>	Unavailable	31	\$10,637,482.75	70.03%		\$0.00	NA		\$0
Total		43	\$15,190,646.75	100%	0	\$0.00		0	\$0
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,771,288.26	100%	0	\$0.00		0	\$0
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31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,420,475.21	100%	0	\$0.00		0	\$0
	CHACE HOME							H	
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,927,863.13	100%	0	\$0.00		0	\$0
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0
Total		89	\$22,237,223.08	100%	0	\$0.00		0	\$0
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0
Total		108	\$25,103,690.55	100%	0	\$0.00		0	\$0
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00			\$0.00	NA	0	\$0
	Unavailable	79	\$28,592,487.74			\$0.00	NA	0	\$0
Total		89	\$32,464,497.74	100%	0	\$0.00		0	\$0
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0

	Unavailable	275	\$83,849,674.13	55.74%	Λ	\$0.00	NA	Λ	\$0
Total	Onavanable	546		100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		540	\$150,422,175.45	100%	V	\$ <b>0.</b> 00		U	<u> </u>
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0
Total		328	\$97,170,023.72	100%	0	\$0.00		0	\$0
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,580,966.90	12.49%	-	\$0.00	NA	0	\$0
Total		195	\$52,680,044.96	100%	0	\$0.00		0	\$0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0
Total		173	\$47,536,405.42	100%	0	\$0.00		0	\$0
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,500,711.94	100%	0	\$0.00		0	\$0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0
Total		62	\$15,248,456.64	100%	0	\$0.00		0	\$0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$78,954,844.28	53.18%	-	\$0.00	NA		\$0
Total		264	\$148,472,491.28	100%	0	\$0.00		0	\$0
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0
Total		19	\$4,027,137.65	100%	0	\$0.00		0	\$0
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,771,698.29	80.9%	$\boldsymbol{-}$	\$0.00	NA		\$0
Total		61	\$12,078,031.48	100%	0	\$0.00		0	\$0
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0
Total		727	\$94,061,066.38	100%	0	\$0.00		0	\$0

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31418V3M2	FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0
Total		134	\$17,347,002.02	100%	0	\$0.00		0	\$0
31418V3N0	CHASE HOME	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	91	\$6,066,678.97	37.41%	n	\$0.00	NA	Ш	\$0
Total	Chavanaoic	227	\$16,217,561.13	100%		\$0.00	1171	0	\$0
			¥10,211,001110	20070		Ψ0.00		Ť	40
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0
Total		153	\$10,207,287.95	100%	0	\$0.00		0	\$0
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0
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31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%		\$0.00	NA	Ш	\$0
	Unavailable	334	\$83,736,424.14	73.17%		\$0.00	NA	0	\$0
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0
Total		1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0
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31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,734,685.17	100%	0	\$0.00		0	\$0
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31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,482,342.08	78.7%	_		NA	0	
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$0
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$23,512,659.99	93.64%	0		NA	0	
Total		84	\$25,110,287.24	100%	0	\$0.00		0	\$0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00		Ц	\$0.00	NA		
	Unavailable	30	\$5,220,463.76	98.58%	$\boldsymbol{\vdash}$	\$0.00	NA	0	-
Total		31	\$5,295,463.76	100%	0	\$0.00		0	\$0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0
Total		185	\$50,033,149.71	100%	0	\$0.00		0	\$0
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0
Total		101	\$30,505,685.63	100%	0	\$0.00		0	\$0
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00		Ш		NA		
	Unavailable	35	\$10,746,202.50	84.75%	1	1	NA	-	
Total		42	\$12,680,452.50	100%	0	\$0.00		0	\$0
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0
Total		88	\$29,564,113.03	100%	0	\$0.00		0	\$0
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,819,215.39	100%	0	\$0.00		0	\$0
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	1	\$200,882.25	NA	1	\$200,882
Total	- , -	81	\$20,142,225.61	100%	1	\$200,882.25		1	\$200,882

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31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0
Total	THVHVCD, EDC	6	\$1,611,294.82	100%	0	\$0.00		0	<b>\$0</b>
31418V4J8	CHASE HOME	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0
Total	FINANCE, LLC	21	\$4,041,679.61	100%	<u> </u>	\$0.00		0	<b>\$0</b>
1 Otal		21	φ4,041,072.01	100 /6		φυ.υυ		U	φυ
31418V4K5	CHASE HOME	13	\$3,031,120.54	79.14%	0	\$0.00	NA	Λ	\$0
31416 V4K3	FINANCE, LLC							Ш	
	Unavailable	2	\$799,162.76			\$0.00	NA	0	\$0
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$0
	CHASE HOME					4.5.5.5		H	
31418V4L3	FINANCE, LLC	3	\$195,759.00	16.92%	U	\$0.00	NA	0	\$0
	Unavailable	14	\$961,195.00	83.08%		\$0.00	NA	0	\$0
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0
Total		39	\$2,815,478.00	100%		\$0.00		0	\$0
	GYY 1 GT 7703 GT							Н	
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$0
	CHACE HOME							H	
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0
Total		81	\$5,304,104.27	100%	0	\$0.00		0	\$0
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31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,635,905.71	28.31%	_	\$0.00	NA	0	\$0
Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0
	CHASE HOME							H	
31418V4R0	FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$1.678.300.58	77.84% 0	\$0.00	NA		02
Total	Ullavallaule	8					0	\$0 <b>\$0</b>
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31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09% 0	\$0.00	NA	.0	\$0
	Unavailable	1,196	\$308,703,298.75	62.91% 0	\$0.00	NA	. 0	\$0
Total		1,917	\$490,744,618.35	100% 0	\$0.00	<u> </u>	0	\$0
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85		·		.0	\$0
	Unavailable	74				1	0	\$0
Total		81	\$28,606,154.97	100% 0	\$0.00	<b></b>	0	<b>\$0</b>
31418V4V1	CHASE HOME FINANCE, LLC	444	, ,	44.74% 0	·		₩	\$0
	Unavailable	496	. , ,	55.26% 0		1	0	\$0
Total		940	\$267,250,502.13	100% 0	\$0.00	<u> </u>	0	<b>\$0</b>
31418V4W9	CHASE HOME FINANCE, LLC	1,370			·		₩	\$0
	Unavailable	460				1 1	0	\$0
Total		1,830	\$448,376,720.24	100% 0	\$0.00	<del></del>	0	\$0
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$18,250,795.97	36.36% 0		1 1	0	\$0
Total		156	\$50,195,396.73	100% 0	\$0.00	<u> </u>	0	\$0
31418V4Y5	CHASE HOME FINANCE, LLC	942			·			\$0
	Unavailable	96	+,, <i>&gt;</i>		· ·	+ +		\$0
Total		1,038	\$250,692,771.86	100% 0	\$0.00	<u> </u>	0	\$0
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,317,173.28			1	0	\$0
Total		215	\$60,314,516.68	100% 0	\$0.00	<u> </u>	0	\$0
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66			NA	0	\$0
	Unavailable	5	\$1,889,813.92	23.25% 0	1	1	0	\$0
Total		27	\$8,128,252.58	100% 0	\$0.00	<del></del>	0	\$0
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,929.00	2.06% 0	\$0.00	NA	. 0	\$0

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Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0
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31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$(
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$0
					Ш			Ш	
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	Ш		NA	0	\$0
	Unavailable	33	\$4,377,870.00	21.97%			NA	0	\$0
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	Ш	·	NA	0	\$0
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	Ш	·	NA	Ш	\$0
	Unavailable	16	\$2,385,000.11	96.6%	m		NA	$\boldsymbol{\tau}$	\$0
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$0
		-			Ц			$\coprod$	
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	Ш	·	NA	0	\$0
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$0
					Ц			Ш	
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	Ц	·	NA	0	\$0
	Unavailable	31	\$4,442,091.92	72.93%	-		NA	0	\$0
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0
	D 1377 0= 15				Н			Н	
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	Щ	·	NA	Н	\$0
	Unavailable	18	\$2,792,945.74	48.45%	-		NA	0	\$0
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0
31418VA44	BANK OF AMERICA,	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0
21110 11111	N.A.		·		Ш	·		Н	
Total	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	.0	\$0
		8	\$1,594,473.86	100%	-			Ħ	\$0

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31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	\$0.00	NA	0	\$0
	Unavailable	1	\$297,791.09	21.59%	\$0.00	NA	0	\$0
Total		5	\$1,379,552.14	100%	\$0.00		0	<b>\$0</b>
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	\$0.00	NA	0	\$0
	Unavailable	61	\$15,852,537.07	61.2%	\$0.00	NA	0	\$0
Total		101	\$25,902,044.82	100%	\$0.00		0	<b>\$0</b>
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,191,502.06	61.7%	\$0.00	NA	1 1	\$0
Total		16	\$3,551,613.83	100%	\$0.00		0	<b>\$0</b>
31418VAW2	Unavailable	1	\$159,823.41	100% 0	†	NA	1 1	\$0
Total		1	\$159,823.41	100%	\$0.00		0	<b>\$0</b>
31418VAX0	Unavailable	1	\$108,100.90	100% 0	\$0.00	NA	0	\$0
Total	Chavanacie	1	\$108,100.90	100%			1 1	\$0
			. ,					
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	\$0.00	NA	0	\$0
	Unavailable	6	\$778,023.36		i e			\$0
Total		11	\$1,424,011.18	100%	\$0.00		0	<b>\$0</b>
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	\$0.00	NA	0	\$0
	Unavailable	5	\$547,800.83	40.2%	†			\$0
Total		12	\$1,362,809.61	100%	\$0.00		0	<b>\$0</b>
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,387,817.76				1 1	\$0
Total		15	\$2,095,648.94	100%	\$0.00		0	<b>\$0</b>
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%				\$0
	Unavailable	8	\$1,103,723.91	63.42%				\$0
Total		12	\$1,740,211.19	100%	\$0.00		0	<b>\$0</b>
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	\$0.00	NA	0	\$0
	Unavailable	83	\$23,508,314.54				1 1	\$0
Total		104	\$30,274,524.54	100%	\$0.00		0	<b>\$0</b>
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31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%		\$0.00	NA		\$0
	Unavailable	1	\$240,000.00	19.63%	_	\$0.00	NA	0	\$0
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,997,763.86	85.9%		\$0.00	NA	0	\$0
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,281,940.64	37.96%		\$0.00	NA	0	\$0
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$12,970,626.63	84.51%		\$0.00	NA	0	\$0
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,213,256.48	46.53%	_	\$0.00	NA	0	\$0
Total		66	\$13,352,822.09	100%	0	\$0.00		0	\$0
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,188,192.06			\$0.00	NA	0	\$0
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$0
31418VBF8	BANK OF AMERICA,	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0
Total		13	\$2,018,147.37	100%	0	\$0.00		0	\$0
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,253,441.21	100%	0	\$0.00		0	\$0
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$635,288.69	37.02%	-	\$0.00	NA	0	\$0
Total		14	\$1,716,288.69	100%	0	\$0.00		0	\$0
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	Щ	\$0.00		Ш	\$0
	Unavailable	6	\$1,757,340.67	64.89%	H	\$0.00	NA	0	\$0
Total		9	\$2,708,237.92	100%	0	\$0.00		0	\$0
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,240,453.47	100%	0	\$0.00		0	\$0
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0
Total		14	\$2,448,630.12	100%	0	\$0.00		0	\$0
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00		Ш	\$0
	Unavailable	3	\$601,560.74	43.24%			NA	0	\$0
Total		7	\$1,391,239.06	100%	0	\$0.00		0	\$0
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,232,252.73	100%	0	\$0.00		0	\$0
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,523,292.07	100%	0	\$0.00		0	\$0
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0

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Total		171	\$100,475,494.13	100%	0	\$0.00		0	\$0
		<u> </u>		<u>-</u> '	Ц		'	$\coprod$	
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA		\$0
	Unavailable	70		79.47%	+		NA		\$0
Total		91	\$25,224,641.55	100%	0	\$0.00	'	0	\$0
		$\coprod$		<b></b> '	4	<del></del>	'	#	
31418VBS0	BANK OF AMERICA, N.A.	17	,		ш	·	NA	44	\$0
	Unavailable	44	†	1			NA		\$0
Total		61	\$15,129,615.47	100%	0	\$0.00	!	0	\$0
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	, O	\$0.00	NA	.0	\$0
Total		6	\$1,589,786.77	100%	0	\$0.00		0	\$0
					Щ			$\Box$	
31418VBU5	BANK OF AMERICA, N.A.	25			Ш	·	NA	44	\$0
	Unavailable	3	†				NA	.0	\$0
Total		28	\$3,883,846.48	100%	0	\$0.00		0	\$0
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0
Total		15		1	0	\$0.00		0	\$0
31418VBW1	Unavailable	1	\$172,932.55	100%		\$0.00	NA		\$0
Total	Unavanaore	1			+			0	\$0 \$0
1 Otai		1	Φ1129202100	100 ,0	Ϊ	Ψ0.00			Ψν
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0
Total		3						0	\$0
-1.1103775377	111	1	\$174.252.06	1000/		Φ0.00			
31418VBY7	Unavailable		\$174,352.06		-		NA	-	\$0
Total		1	\$174,352.06	100%	H	\$0.00	!	0	\$0
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0
Total		3						0	\$0
								П	
31418VC26	BANK OF AMERICA, N.A.	99	. , ,		ш	·	NA	44	\$0
	Unavailable	75			-		NA	.0	\$0
Total		174	\$100,308,715.02	100%	0	\$0.00		0	\$0
<del>                                     </del>	- · · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del> '	4	<del></del>	'	#	
31418VC34	BANK OF AMERICA, N.A.	9	,		ш	·	NA	44	\$(
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	.0	\$0

Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$0
			4.5.5.5.5.5.5						
31418VC42	Unavailable	1	\$82,073.24			\$0.00	NA	0	\$0
Total		1	\$82,073.24	100%	0	\$0.00		U	\$0
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$0
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,197,652.15	72.07%	-	\$0.00	NA	0	\$0
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0
Total		93	\$25,222,441.62	100%	0	\$0.00		0	\$0
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,159,873.98	70.98%		\$0.00	NA	0	\$0
Total		35	\$10,087,312.87	100%	0	\$0.00		0	\$0
31418VCF7		6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA, N.A.								
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$(
Total		25		100%	-	i i		0	\$(
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$(
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0
31418VCH3	BANK OF AMERICA, N.A.	9	. , ,	47.87%	0	\$0.00		Ш	
Total	Unavailable	12 <b>21</b>	\$1,961,269.35 <b>\$3,762,119.35</b>	52.13% <b>100%</b>	_		NA	0	\$( <b>\$</b> (
า บเสเ		21	<b>Ф3,/02,119.35</b>	100%	U	\$0.00		U	\$(
31418VCJ9	BANK OF AMERICA, N.A.	6	, ,	40.23%	Ш	·	NA	Ш	
Total	Unavailable	8 14		59.77% <b>100%</b>	+		NA	0	
1 Utal		14	\$1,630,758.01	100%	U	\$0.00		U	\$(
31418VCK6	BANK OF AMERICA, N.A.	8	,		Ш			Ш	
Total	Unavailable	4	i i	33.37%	-	i i	NA	0	
Total		12	\$1,199,351.95	100%	U	\$0.00		U	\$0
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0
	Unavailable	7		20.95%	-	i i	NA	0	
Total		28	\$7,352,272.82	100%	0	\$0.00		0	\$0
31418VCM2	BANK OF AMERICA, N.A.	3	, ,		Ш	·	NA	Ш	
	Unavailable	13			$\mathbf{T}$		NA		
Total		16	\$1,596,750.73	100%	0	\$0.00		0	\$0
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	1	\$241,564.94	NA	0	\$0
Total		87	\$25,234,638.81	100%	1	\$241,564.94		0	\$0
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	227			_		NA	0	
Total		730	\$100,207,249.76	100%	0	\$0.00		0	\$0
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	45	i i	79.8%	-		NA	_	
Total		60	\$20,153,257.67	100%	0	\$0.00		0	\$0

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BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	32 108 140 39	\$8,370,246.00 \$31,983,799.32 <b>\$40,354,045.32</b>	20.74% 79.26% <b>100</b> %	0	\$0.00	NA NA		\$0 \$0
N.A. Unavailable  BANK OF AMERICA, N.A.	108 140 39	\$31,983,799.32 <b>\$40,354,045.32</b>	79.26%	0	\$0.00			\$0 \$0
BANK OF AMERICA, N.A.	39	\$40,354,045.32				NA	0	\$0
N.A.	39	, ,	100%	0	40.00			
N.A.		<b></b>	l l		\$0.00		0	<b>\$0</b>
N.A.								
Unavailable	15	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0
		\$26,275,319.56	52.2%		\$0.00	NA	0	\$0
i e e e e e e e e e e e e e e e e e e e	84	\$50,340,245.46	100%	0	\$0.00		0	<b>\$0</b>
DANK OF AMERICA							+	
BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0
Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0
	85	\$25,242,475.11	100%	0	\$0.00		0	<b>\$0</b>
				-			+	
BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0
Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0
	186	\$50,425,789.01	100%	0	\$0.00		0	<b>\$0</b>
							oxdot	
BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0
Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0
	163	\$50,484,874.32	100%	0	\$0.00		0	<b>\$0</b>
DANIK OF AMERICA								
BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0
Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0
	45	\$15,120,269.99	100%	0	\$0.00		0	<b>\$0</b>
DANIK OF AMERICA							$\vdash$	
BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0
Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0
	36	\$10,087,697.72	100%	0	\$0.00		0	<b>\$0</b>
BANK OF AMERICA							+	
N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0
	7	\$2,096,598.81	100%	0	\$0.00		0	\$0
DANIZ OF AMEDICA							+	
BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0
	38	\$10,085,662.98	100%	0	\$0.00		0	<b>\$0</b>
BANK OF AMERICA	6	\$1,115,337 99	100%	0	\$0.00	NA	0	\$0
	Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.	N.A.   Unavailable   67   85	N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMER	N.A. Unavailable 67 \$19,975,568.65 79.13% 85 \$25,242,475.11 100% 85 \$25,242,475.11 100% 85 \$25,242,475.11 100% 86 \$25,242,475.11 100% 86 \$19,323,931.37 38.32% N.A. Unavailable 116 \$31,101,857.64 61.68% 186 \$50,425,789.01 100% 86 \$18,637,791.00 36.92% N.A. Unavailable 106 \$31,847,083.32 63.08% 163 \$50,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,874.32 100% 850,484,	N.A.	N.A.	N.A.	N.A.

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	N.A.	1 1	J	1			,	11	
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0
<u> </u>		4		<del></del> '	$\downarrow \downarrow$	<del>                                     </del>	'	#	
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	⁾ O	\$0.00	NA		\$0
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	.0	\$0
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01		Ш	·	NA	44	\$0
	Unavailable	28	\$7,508,351.35				NA		\$0
Total	!	40	\$10,077,439.36	100%	0	\$0.00	!	0	\$0
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53		Ш	,	NA	11	\$0
	Unavailable	36	\$8,259,583.21	81.94%	+	·	NA	0	\$0
Total		43	\$10,079,791.74	100%	0	\$0.00		0	\$0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72		Ш		NA	11	\$0
	Unavailable	55	\$15,968,577.34				NA	.0	\$0
Total	!	90	\$25,234,628.06	100%	0	\$0.00	!	0	\$0
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	) 0	\$0.00	NA	11	\$0
	Unavailable	16	\$3,156,938.05				NA	0	\$0
Total		43	\$9,477,106.05	100%	0	\$0.00	!	0	\$0
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03		Ш	·	NA		\$0
	Unavailable	107	\$31,292,493.03		+	·	NA		\$0
Total		171	\$50,449,674.06	100%	0	\$0.00		0	\$0
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$2,534,555.85				NA	0	\$0
Total		15	\$4,396,122.51	100%	0	\$0.00	!	0	\$0
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	) 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$284,000.00		$\boldsymbol{+}$		NA	0	\$(
Total		6	\$1,100,400.00	100%	0	\$0.00		0	\$(
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	.0	\$(
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	.0	\$(

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	96	\$9,638,934,26	100%	0	\$0.00		0	\$0
		. ,			+ 3100		I	
PHH MORTGAGE CORPORATION	46	\$2,683,164.66			\$0.00	NA	0	\$0
Unavailable	43	\$2,756,198.56		_	\$0.00	NA	0	\$0
	89	\$5,439,363.22	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0
Unavailable	45	\$4,437,520.85		_	\$0.00	NA	0	\$0
	115	\$11,292,164.23	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0
Unavailable	13	\$762,513.90		_	\$0.00	NA	0	\$0
	70	\$3,983,078.93	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0
Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0
	21	\$1,956,210.14	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0
Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0
	117	\$21,101,152.81	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0
Unavailable	26	\$5,400,037.72		_	\$0.00			\$0
	44	\$9,879,038.97	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0
Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0
	287	\$63,303,764.58	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0
	33	\$9,999,794.02	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	49	\$9,105,783.34			\$0.00		Ш	\$0
Unavailable	34	\$6,122,501.60		_	\$0.00	NA	0	\$0
								\$0
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION         46           Unavailable         43           89         89           PHH MORTGAGE CORPORATION         70           Unavailable         45           PHH MORTGAGE CORPORATION         57           Unavailable         13           PHH MORTGAGE CORPORATION         15           Unavailable         6           PHH MORTGAGE CORPORATION         74           Unavailable         43           117           PHH MORTGAGE CORPORATION         18           Unavailable         26           44           PHH MORTGAGE CORPORATION         151           Unavailable         136           PHH MORTGAGE CORPORATION         33           PHH MORTGAGE CORPORATION         33           PHH MORTGAGE CORPORATION         49	PHH MORTGAGE CORPORATION Unavailable 43 \$2,756,198.56 89 \$5,439,363.22  PHH MORTGAGE CORPORATION Unavailable 45 \$4,437,520.85 115 \$11,292,164.23  PHH MORTGAGE CORPORATION Unavailable 13 \$762,513.90 PHH MORTGAGE CORPORATION Unavailable 15 \$1,389,694.20 Unavailable 6 \$566,515.94 21 \$1,956,210.14  PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 Unavailable 43 \$6,523,817.98 PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 117 \$21,101,152.81  PHH MORTGAGE CORPORATION Unavailable 15 \$33,560,513.63 Unavailable 136 \$29,743,250.95 PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 PHH MORTGAGE CORPORATION 33 \$9,999,794.02 PHH MORTGAGE CORPORATION 33 \$9,999,794.02	PHH MORTGAGE CORPORATION Unavailable 43 \$2,756,198.56 50.67% 89 \$5,439,363.22 100%  PHH MORTGAGE CORPORATION Unavailable 45 \$4,437,520.85 39.3%  115 \$11,292,164.23 100%  PHH MORTGAGE CORPORATION Unavailable 13 \$762,513.90 19.14% 70 \$3,983,078.93 100%  PHH MORTGAGE CORPORATION Unavailable 15 \$1,389,694.20 71.04%  Unavailable 6 \$566,515.94 28.96%  21 \$1,956,210.14 100%  PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 30.92%  PHH MORTGAGE CORPORATION Unavailable 34 \$9,879,038.97 100%  PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 46.98%  PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 46.98%  PHH MORTGAGE CORPORATION Unavailable 33 \$9,999,794.02 100%  PHH MORTGAGE CORPORATION 33 \$9,999,794.02 100%  PHH MORTGAGE CORPORATION 49 \$9,105,783.34 59.8% Unavailable 34 \$6,122,501.60 40.2%	PHH MORTGAGE CORPORATION Unavailable 43 \$2,756,198.56 50.67% 0 89 \$5,439,363.22 100% 0  PHH MORTGAGE CORPORATION Unavailable 45 \$4,437,520.85 39.3% 0  PHH MORTGAGE CORPORATION Unavailable 115 \$11,292,164.23 100% 0  PHH MORTGAGE CORPORATION Unavailable 13 \$762,513.90 19.14% 0  70 \$3,983,078.93 100% 0  PHH MORTGAGE CORPORATION Unavailable 6 \$566,515.94 28.96% 0  Unavailable 6 \$566,515.94 28.96% 0  PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 30.92% 0  PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 30.92% 0  PHH MORTGAGE CORPORATION Unavailable 43 \$6,523,817.98 30.92% 0  PHH MORTGAGE CORPORATION Unavailable 43 \$4,479,001.25 45.34% 0  PHH MORTGAGE CORPORATION Unavailable 26 \$5,400,037.72 54.66% 0  PHH MORTGAGE CORPORATION Unavailable 26 \$5,400,037.72 54.66% 0  PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 46.98% 0  PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 46.98% 0  PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 46.98% 0  PHH MORTGAGE CORPORATION Unavailable 136 \$29,743,250.95 46.98% 0  PHH MORTGAGE CORPORATION Unavailable 33 \$9,999,794.02 100% 0  PHH MORTGAGE CORPORATION 33 \$9,999,794.02 100% 0  PHH MORTGAGE CORPORATION 49 \$9,105,783.34 59.8% 0  Unavailable 34 \$6,122,501.60 40.2% 0	PHH MORTGAGE CORPORATION Unavailable 43 \$2,756,198.56 50.67% 0 \$0.00 89 \$5,439,363.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 45 \$4,437,520.85 39.3% 0 \$0.00 Unavailable 45 \$4,437,520.85 39.3% 0 \$0.00 PHH MORTGAGE CORPORATION 57 \$3,220,565.03 80.86% 0 \$0.00 Unavailable 13 \$762,513.90 19.14% 0 \$0.00 PHH MORTGAGE CORPORATION 57 \$3,983,078.93 100% 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$11,389,694.20 71.04% 0 \$0.00 PHH MORTGAGE CORPORATION 16 \$566,515.94 28.96% 0 \$0.00 PHH MORTGAGE CORPORATION 17 \$14,577,334.83 69.08% 0 \$0.00 PHH MORTGAGE CORPORATION 18 \$4,479,001.25 45.34% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$4,479,001.25 45.34% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$4,479,001.25 45.34% 0 \$0.00 PHH MORTGAGE CORPORATION 19 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100% 0 \$0.00 NA  PHH MORTGAGE CORPORATION Unavailable 45 \$4,437,520.85 39.3% 0 \$0.00 NA  Unavailable 45 \$4,437,520.85 39.3% 0 \$0.00 NA  Unavailable 115 \$11,292,164.23 100% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 57 \$3,220,565.03 80.86% 0 \$0.00 NA  Unavailable 13 \$762,513.90 19.14% 0 \$0.00 NA  PHH MORTGAGE CORPORATION Unavailable 6 \$5,46,43,38 59,999,794.02 100% 0 \$0.00 NA  S0.00 PHH MORTGAGE CORPORATION Unavailable 43 \$2,756,198.56 50.67% 0 \$0.00 NAO 89 \$5,439,363.22 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 70 \$6,854,643.38 60.7% 0 \$0.00 NAO Unavailable 45 \$4,437,520.85 39.3% 0 \$0.00 NAO Unavailable 115 \$11,292,164.23 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 70 \$3,220,565.03 80.86% 0 \$0.00 NAO Unavailable 13 \$762,513.90 19.14% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 70 \$3,983,078.93 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 15 \$11,389,694.20 71.04% 0 \$0.00 NAO Unavailable 6 \$566,515.94 28.96% 0 \$0.00 NAO Unavailable 6 \$566,515.94 28.96% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 74 \$14,577,334.83 69.08% 0 \$0.00 NAO Unavailable 43 \$6,523,817.98 30.92% 0 \$0.00 NAO Unavailable 43 \$6,523,817.98 30.92% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 74 \$14,577,334.83 69.08% 0 \$0.00 NAO Unavailable 43 \$6,523,817.98 30.92% 0 \$0.00 NAO Unavailable 43 \$6,523,817.98 30.92% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 117 \$21,101,152.81 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 15 \$3,983,973.72 \$45.34% 0 \$0.00 NAO Unavailable 26 \$5,400,037.72 \$45.36% 0 \$0.00 NAO Unavailable 16 \$29,743,250.95 46.98% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 15 \$33,863,764.58 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 26 \$5400,037.72 \$46.68% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 27 \$63,303,764.58 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 28 \$63,303,764.58 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 33 \$9,999,794.02 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 33 \$9,999,794.02 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 33 \$9,999,794.02 100% 0 \$0.00 NAO PHH MORTGAGE CORPORATION 49 \$9,105,783.34 59.8% 0 \$0.00 NAO	

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31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0
Total		233	\$61,427,849.31	100%	0	\$0.00		0	\$0
					Ц				
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,592,645.20	41.9%	-	\$0.00	NA	0	\$0
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	Ш	\$0.00	NA	0	\$0
	Unavailable	24	\$3,708,562.46	23.2%	-	\$0.00	NA	0	\$0
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+						+	
31418VFX5	CORPORATION	89	\$22,617,191.19	52.64%	Ш	\$330,474.56	NA	0	\$0
	Unavailable	82	\$20,348,072.03	47.36%		\$0.00	NA	0	\$0
Total		171	\$42,965,263.22	100%	1	\$330,474.56		0	\$0
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0
Total		54	\$11,671,117.91	100%	_	\$0.00		0	\$0
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0
Total	Chavanaore	51	\$7,271,158.78	100%	-	\$0.00	1111	0	<b>\$0</b>
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,862,002.42	49.46%		\$0.00	NA	0	\$0
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0
31418VGD8	PHH MORTGAGE	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0

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	CORPORATION		I					
	Unavailable	18	\$1,272,115.81	58.28% (	\$0.00	NA	0	\$0
Total		32	\$2,182,923.03	100%			0	\$0
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31% (	\$0.00	NA	0	\$0
	Unavailable	21	\$2,021,879.56	45.69% (	\$0.00	NA	0	\$0
Total		46	\$4,425,544.46	100%	\$0.00		0	\$0
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	\$0.00	NA	0	\$0
	Unavailable	10	\$991,596.25	43.35% (	\$0.00	NA	0	\$0
Total		23	\$2,287,621.25	100%	\$0.00		0	\$0
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39% (	\$0.00	NA	0	\$0
	Unavailable	16	\$1,038,648.77	40.61% (	\$0.00	NA	0	\$0
Total		41	\$2,557,658.02	100%	\$0.00		0	\$0
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,098,982.28	59.66% (	\$0.00	NA	0	\$0
Total		11	\$1,841,996.03	100%	\$0.00		0	\$0
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	\$0.00	NA	.0	\$0
	Unavailable	13	\$2,662,957.96	35.76% (	\$0.00	NA	0	\$0
Total		34	\$7,447,539.11	100%	\$0.00		0	\$0
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71% (	\$0.00	NA	0	\$0
	Unavailable	37	\$5,049,745.69	19.29% (	\$0.00	NA	0	\$0
Total		146	\$26,179,910.48	100%	\$0.00		0	\$0
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07% (	\$0.00	NA	0	\$0
	Unavailable	2	\$74,734.34	5.93% (	\$0.00	NA	0	\$0
Total		17	\$1,259,947.50	100%	\$0.00		0	\$0
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68% (		NA	0	\$0
	Unavailable	158	\$37,631,760.79	41.32% (			1 1	\$0
Total		360	\$91,064,283.49	100%	\$0.00		0	\$0
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	\$0.00	NA	0	\$0

	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0
Total	Onuvanacio	23	\$7,165,208.94	100%		<b>\$0.00</b>	# 1	0	\$0 \$0
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31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%		\$0.00	NA	0	\$0
	Unavailable	3	\$706,000.00	70.34%		\$0.00	NA	0	\$0
Total		5	\$1,003,658.32	100%	0	\$0.00		0	\$0
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%		\$0.00	NA	0	\$0
	Unavailable	43	\$9,196,254.52	41.44%		\$0.00	NA	0	\$0
Total		100	\$22,191,608.32	100%	0	\$0.00		0	\$0
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,747,027.36	20.5%		\$0.00	NA	0	\$0
Total		195	\$52,433,164.37	100%	0	\$0.00		0	\$0
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,760,850.00	100%	0	\$0.00		0	\$0
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,004,750.00	100%	0	\$0.00		0	\$0
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$22,393,987.40	89.45%	_	\$0.00	NA	_	\$0
Total		93	\$25,035,113.74	100%	0	\$0.00		0	\$0
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,265,918.84	93.07%	_	\$0.00	NA	0	\$0
Total		87	\$24,999,040.52	100%	0	\$0.00		0	\$0
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,468,467.16	89.76%		\$0.00	NA	0	\$0
Total		93	\$25,031,673.91	100%	0	\$0.00		0	\$0
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$23,977,154.49	95.84%	_	\$0.00	NA		\$0
Total		86	\$25,017,016.65	100%	0	\$0.00		0	\$0

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31418VM66	GMAC MORTGAGE,	3	\$660,042.16	2.64%		\$0.00	NA		\$0
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	Unavailable	95						1 1	\$0
Total		98	\$25,015,498.19	100%	0	\$0.00		0	\$0
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00		Ш	·	NA	.0	\$0
	Unavailable	55			-			0	\$0
Total		57	\$20,058,498.34	100%	0	\$0.00		0	\$0
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0
Total		26	\$8,524,570.63	100%	0	\$0.00		0	\$0
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0
Total	- In things	4	\$1,089,704.85		-			0	\$0
31418VN32	Unavailable	18			++			0	\$0
<u>Total</u>		18	\$9,795,771.15	100%	0	\$0.00		0	\$0
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00		Ш	·	NA	. 0	\$0
Total		4	\$1,023,958.00	100%	0	\$0.00		0	\$0
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,003,123.69	100%	0	\$0.00	<u> </u>	0	\$0
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	347			1	\$231,425.54		0	\$0
Total		374	\$104,717,054.36	100%	1	\$231,425.54		0	\$0
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0
Total		277	\$79,454,315.90	100%	0	\$0.00		0	<b>\$0</b>
31418VN81	GMAC MORTGAGE, LLC	100			Ш	·		₩	\$0
	Unavailable	317			_	1		0	\$0
Total		417	\$109,832,987.00	100%	0	\$0.00	<u> </u>	0	\$0
31418VN99		22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC								
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0
Total		97	\$11,452,366.35	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,							H	
31418VNA6	LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,573,633.59	87.11%	-		NA	0	\$0
Total		30	\$8,694,133.59	100%	0	\$0.00		0	\$0
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0
Total		190	\$50,023,274.27	100%	0	\$0.00		0	\$0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0
Total		122	\$32,522,168.96	100%	0	\$0.00		0	\$0
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,785,738.68	94.34%	•		NA	0	\$0
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,813,402.95	94.17%	-		NA	0	\$0
Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	Ш	\$0
	Unavailable	122	\$16,818,790.95	97.63%	-		NA		\$0
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$94,771,034.17	91.61%	•		NA	0	\$0
Total		376	\$103,451,377.15	100%	0	\$0.00		0	\$0
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0

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Total		8	\$2,489,006.86	100%	0	\$0.00		0	\$0
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31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00			\$0
	Unavailable	291	\$81,034,898.74	81.01%	-	\$0.00	NA	0	
Total		366	\$100,032,439.81	100%	0	\$0.00		0	\$0
								Н	
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	Ц	\$74,154.56		Ш	\$0
	Unavailable	216	\$14,377,025.76			\$0.00		1 1	\$0
Total		247	\$16,492,964.31	100%	1	\$74,154.56		0	\$0
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,478.55	100%		\$0.00		0	\$0
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31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0
Total		109	\$15,000,770.38	100%	0	\$0.00		0	\$0
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0
Total		185	\$47,157,956.28	100%	0	\$0.00		0	\$0
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0
Total		87	\$5,229,717.32	100%	0	\$0.00		0	\$0
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0
Total		47	\$4,609,358.36	100%	0	\$0.00		0	\$0
31418VNW8	GMAC MORTGAGE,	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0
	LLC Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0
Total	Charanaoic	46	\$8,781,133.21	100%		\$0.00 \$0.00		0	\$0 \$0
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31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$(
Total		9	\$1,062,721.67	100%	0	\$0.00		0	\$0

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GMAC MORTGAGE,	7	\$971 248 60	33 99%	0	\$0.00	NA	0	\$0
LLC								
Unavailable						NA	-	\$0 <b>\$0</b>
	21	\$2,857,520.88	100%	<u> </u>	\$0.00		v	φu
GMAC MORTGAGE, LLC	11	\$3,191,413.48			\$0.00	NA	0	\$0
Unavailable	39	\$9,876,834.16		_	\$0.00	NA		\$0
	50	\$13,068,247.64	100%	0	\$0.00		0	\$0
Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0
	29	\$7,011,814.27	100%	0	\$0.00		0	\$0
Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0
	5	\$1,003,478.00	100%	0	\$0.00		0	\$0
Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0
	15	\$2,771,045.33			\$0.00		0	\$0
Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0
	20	\$3,433,861.00			\$0.00		0	\$0
Unavailable	38	\$6 913 866 53	100%	0	\$0.00	NA	0	\$0
onavanaere .	38	\$6,913,866.53		_	\$0.00	1111	0	\$0
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GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0
Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0
	118	\$30,437,628.60	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0
Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0
	33	\$6,724,422.60	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0
Unavailable	42	\$2,840,854.02			\$0.00	NA	f	\$0
	44	\$3,000,115.47	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0
Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0
	41	\$4,121,618.13	100%	0	\$0.00		0	\$0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Un	LLC	LLC	LLC

31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0
Total		300	\$68,323,214.89	100%		\$0.00		0	\$0
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31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,028,387.24	61.57%	-	\$0.00	NA	0	\$0
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0
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31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0
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31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0
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31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0
21410370340	GMAC MORTGAGE,	22	Φ5 257 050 70	(5.100)		\$0.00	NIA		
31418VPM8	LLC	33	\$5,357,058.79	65.19%	U	\$0.00	NA	U	\$0
	Unavailable	18	\$2,861,017.98	34.81%		\$0.00	NA	0	\$0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0
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31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0
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31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	<u> </u>	\$0.00	NA		\$0
	Unavailable	132	\$36,905,041.30			\$0.00	NA	0	\$0
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0
31418VPR7	GMAC MORTGAGE,	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0

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	LLC			[Ш	
	Unavailable	27	\$7,143,537.34	93.26%	0 \$0.00) NA	0	\$0
Total		29	\$7,659,537.34	100%	0 \$0.00)	0	\$0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0 \$0.00) NA	0	\$0
	Unavailable	30	\$7,958,057.43	90.84%	0 \$0.00) NA	0	\$0
Total		32	\$8,760,557.43	100%	\$0.00)	0	\$0
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	\$0.00) NA	.0	\$0
	Unavailable	95	\$25,729,867.53	81.7%	·	1	0	\$0
Total		120	\$31,494,007.83	100%	90.00)	0	\$0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	,) NA	0	\$0
	Unavailable	112	\$15,426,653.67	85.73%			0	\$0
Total		131	\$17,995,053.38	100%	90.00		0	\$0
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0 \$0.00) NA	0	\$0
Total		19	\$10,656,949.80	100%	0 \$0.00		0	\$0
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	\$0.00) NA	.0	\$0
	Unavailable	5	\$559,572.89	53.32%			0	\$0
Total		9	\$1,049,366.88	100%	90.00)	0	\$0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0 \$0.00) NA	0	\$0
Total		29	\$4,785,483.11	100%	0 \$0.00		0	\$0
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0 \$0.00) NA	0	\$0
Total		65	\$13,701,356.90	100%	\$0.00)	0	\$0
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0 \$0.00) NA	0	\$0
Total		38	\$5,316,323.63	100%	90.00)	0	\$0
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0 \$0.00) NA	0	\$0
Total		39	\$6,433,740.89	100%	0 \$0.00)	0	\$0
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0 \$0.00) NA	0	\$0
Total		40	\$7,921,333.00	100%	0 \$0.00)	0	\$0
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	\$0.00) NA	0	\$0
Total		12	\$2,494,883.76	100%	0 \$0.00		0	\$0
		1 1			ı	Ī	1 [

31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$361,695.06	NA	0	\$0
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0
Total		887	\$248,921,370.34	100%	1	\$361,695.06		0	\$0
: , ,	BANK OF AMERICA,	300	. =		,	20.00	37.4		40
31418VT44	N.A.	202	\$58,443,230.97	23.34%		·	NA	Н	\$0
	Unavailable	695	\$191,986,468.73	76.66%	\neg		NA	0	\$0
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0
Total		437	\$100,459,513.42	100%	0	\$0.00		0	\$0
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0
Total		381	\$100,463,254.06	100%		\$0.00		0	\$0
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0
Total		334	\$39,329,170.80	100%	_	\$0.00		0	\$0
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0
Total		520	\$35,631,785.51	100%	0	\$0.00		0	\$0
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0
Total		450	\$44,619,227.15	100%	0	\$0.00		0	\$0
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,391,287.89	100%	0	\$0.00		0	\$0
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,503,079.29	100%	0	\$0.00		0	\$0
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0

Total		85	\$50,319,880.87	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,602,820.72	100%	0	\$0.00		0	\$0
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0
Total	1 112 11	5	\$1,214,112.60	100%	0	\$0.00		0	\$0
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	304	\$86,770,074.81	43.29%	-	\$0.00	NA	0	\$0
Total		701	\$200,454,091.13	100%	0	\$0.00		0	\$0
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	Ш	\$0.00	NA	0	\$0
	Unavailable	216	\$51,921,711.19	51.68%	-	\$0.00	NA	0	\$0
Total		421	\$100,477,422.90	100%	0	\$0.00		0	\$0
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$898,900.00	35.6%	_		NA	0	\$0
Total		15	\$2,525,190.28	100%	0	\$0.00		0	\$0
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$50,123,069.98	25.05%	-	\$0.00	NA	0	\$0
Total		724	\$200,125,165.04	100%	0	\$0.00		0	\$0
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$23,136,325.66	57.54%	1		NA	0	\$0
Total		74	\$40,207,269.94	100%	0	\$0.00		0	\$0
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0
Total		75	\$15,772,082.29	100%	0	\$0.00		0	\$0
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00		Н	\$0
	Unavailable	1	\$351,150.08	3.48%			NA	0	\$0
Total		37	\$10,092,507.24	100%	0	\$0.00		0	\$0
31418VTY8	BANK OF AMERICA,	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0

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	Unavailable	52	\$6,171,477.64	30.81%	<u>0</u>	\$0.00	NA	.0	\$0
Total		169						0	\$0
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	, 0	\$0.00	NA	.0	\$0
Total		21	\$3,714,406.59	100%	0	\$0.00		0	\$0
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%) 0	\$0.00	NA	0	\$0
	Unavailable	817	· / /			†	NA		\$0
Total		1,461	\$400,461,282.53	100%	0	\$0.00	!	0	\$0
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%) 1	\$124,804.00	NA		\$0
	Unavailable	76				i -	NA	0	\$0
Total	_	301	\$35,449,281.81	100%	1	\$124,804.00	!	0	\$0
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%) 0	\$0.00	NA		\$0
	Unavailable	4					NA	0	\$0
Total		35	\$10,641,917.33	100%	0	\$0.00	!	0	\$0
31418VUD2	BANK OF AMERICA, N.A.	317		67.43%) 0	\$0.00	NA		\$0
	Unavailable	153		32.57%			NA	0	\$0
Total		470	\$126,768,189.47	100%	0	\$0.00	!	0	\$0
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20		Ш	·	NA		\$0
	Unavailable	22	. , ,		++		NA		\$0
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%) 0	\$0.00	NA	.0	\$0
	Unavailable	7		1		†	NA	0	\$0
Total		41	\$10,300,991.86	100%	0	\$0.00	!	0	\$0
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%) 1	\$380,972.57	NA	0	\$0
	Unavailable	3		1			NA	++-	\$(
Total		28	\$7,875,440.58	100%	1	\$380,972.57		0	\$0
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,885,193.27	11.24%	o 0	\$0.00	NA	0	\$(

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Total		56	\$16,777,841.64	100%	U	\$0.00		0	\$(
31418VUJ9	BANK OF AMERICA, N.A.	379	, ,	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	153		30.68%	-		NA		\$0
Total		532	\$150,353,248.19	100%	0	\$0.00		0	\$0
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	34		23.33%	_		NA	0	\$(
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$(
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0
Total		33		100%	0	\$0.00		0	\$0
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0
Total		213	\$45,367,968.78	100%	0	\$0.00		0	\$0
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0
Total		374	\$25,167,308.38	100%	_			0	\$0
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,700.61	6.72%	-		NA	_	\$0
Total		62	\$6,010,575.15	100%	0	\$0.00	_ _	0	\$0
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	50			1 1		NA	0	\$0
Total		358		100%	0	\$0.00	_ 	0	\$0
31418VUR1	BANK OF AMERICA, N.A.	157		46.37%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$53,602,670.61	53.63%	1 1		NA	0	\$0
Total		354		100%	0	\$0.00	_ _	0	\$0
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,293,708.92	24.94%	-	\$78,932.87	NA	-	\$0
Total		380	\$25,234,911.43	100%	1	\$78,932.87	_ 	0	\$0

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	BANK OF AMERICA,				H			L	
31418VUT7	N.A.	289	\$82,908,716.46				NA	0	\$0
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0
Total		539	\$150,459,264.84	100%	0	\$0.00		0	\$0
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	.0	\$0
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0
Total		219	\$14,266,677.13	100%	0	\$0.00		0	\$0
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	.0	\$0
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0
Total		289	\$28,594,217.99	100%	0	\$0.00		0	\$0
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0
Total		710	\$149,860,196.46	100%	0	\$0.00		0	\$0
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0
Total		416	\$25,175,037.05	100%	0	\$0.00		0	\$0
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0
Total		576	\$155,104,566.56	100%	0	\$0.00		0	\$0
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$75,819,520.32	39.79%			NA	0	\$0
Total		326	\$190,551,153.71	100%	0	\$0.00		0	\$0
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,364,617.79	100%	0	\$0.00		0	\$0
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,321,772.45	78.59%	Λ	\$0.00	NA	Λ	0.2
Total	Unavanaore	9	\$1,321,772.45 \$1,681,839.88	100%	-	\$0.00 \$0.00	11/11	0	\$0 \$0
10141		+ 1	\$1,001,007.00	100 /	U	φυ.υυ		U	φυ
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	Ш	\$0.00	NA	0	\$0
	Unavailable	5	\$752,042.91	64.99%		\$0.00	NA	0	\$0
Total		8	\$1,157,215.99	100%	0	\$0.00		0	\$0
31418W2J8	Unavailable	+ +	\$65,916.96	100%	١	\$0.00	NA	0	\$0
Total	Uliavanauic	1	\$65,916.96	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		+ +	ψυσορίου	100 /0	U	Ψυ•υυ			Ψυ
31418W2K5	Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,522.38	100%	0	\$0.00		0	\$0
214103721 2	Thevellable	+ +	¢115 079 67	100%		\$0.00	NIA	0	90
31418W2L3 Total	Unavailable	1 1	\$115,978.67 \$115,978.67	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
10tai		+++	\$113,570.U7	100 /6	V	Φυ.υυ		U	φυ
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$92,371.40	100%	_	\$0.00		0	\$0
		\Box			\prod				
31418W2N9	Unavailable	1	\$92,196.09	100%	-	\$0.00	NA		\$0
Total		1	\$92,196.09	100%	0	\$0.00		0	\$0
31418W2P4	Unavailable	+ +	\$43,894.03	100%	0	\$0.00	NA	0	\$0
Total	O III (IIII)	1	\$43,894.03	100%	_	\$0.00		0	\$0
					П				
31418W2Q2	Unavailable	1	\$79,906.08	100%		\$0.00	NA		\$0
Total		1	\$79,906.08	100%	0	\$0.00		0	\$0
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$0
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$0
2141037501	TTilabla	05	\$22.001.155.72	1000/		\$0.00	NIA	_	\$0
31418W5G1 Total	Unavailable	85 85	\$23,991,155.73 \$23,991,155.73	100% 100%	-	\$0.00 \$0.00	NA	O O	\$0 \$0
1 Otai		65	\$23,991,155.73	100 70	۲	φυ.υυ		U	Φυ
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,104,195.59	100%	-	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			Ц			Щ	
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0

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Total		36	\$4,638,387.66	100%	Λ	\$0.00		0	\$0
10tai		30	Ψ 1 ,030,307.00	100 /0	U	ψυ•υυ		v	ψυ
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,098,733.06	100%	-			0	\$0
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,836,342.02	100%	0	\$0.00		0	\$0
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,645,884.95	100%	0			0	\$0
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,025,512.34		$\boldsymbol{\vdash}$	·	·	0	\$0
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	46	\$4,648,277.45	100%			11/1	0	\$0 \$0
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	n	\$0
Total	Onavanaore	6	\$1,697,151.99 \$1,697,151.99	100%	H			0	\$0 \$0
2141037507	77 - 11.1.1	0	ФС 250 074 12	1000		\$0.00	NI A		<u> </u>
31418W5R7	Unavailable	8	\$2,259,074.12	100%	-		NA	0	\$0
Total		8	\$2,259,074.12	100%	U	\$0.00		V	\$0
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,512,682.38	100%	0	\$0.00		0	\$0
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,940,081.22	100%				0	\$0
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,262,617.11					0	\$0
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,927,738.16	i i	1	·		0	\$0
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,361,800.00	100%	-			0	\$0
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,579,546.68		Ħ			f f	\$0
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0
51.10.1.211	Unavailable	10	\$2,004,008.94	1					\$0
Total		22	\$4,797,296.94	i i				0	\$0

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21410337041	CITE A OPTICA CE, INC.	_	Φ1 152 500 00	14.070		Φ0.00	N/A	0	Φ0
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	_	\$0.00	NA NA	t t	\$0
Total	Unavailable	28 33	\$6,544,500.00 \$7,697,000.00	85.03% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		33	\$7,097,000.00	100 %	<u> </u>	\$0.00		U	φυ
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0	\$0
Total		4	\$2,405,532.68	100%	0	\$0.00		0	\$0
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	n	\$0.00	NA	Λ	\$0
51410 W D02	Unavailable	94	\$23,790,336.84	63.75%	_	\$0.00	NA NA	1 1	\$0
Total	Chavanaoic	160	\$37,315,269.50	100%	_	\$ 0.00	1171	0	\$0 \$0
		100	φοτισίου	10070		ψ0.00			Ψ
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0
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31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	_	\$0.00	NA	_	\$0
m 1	Unavailable	10	\$1,326,289.63	20.96%		\$0.00	NA	0	\$0
Total		49	\$6,326,687.00	100%	0	\$0.00		U	\$0
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,851,418.84		_	\$0.00	NA	1 1	\$0
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0
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31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08			\$0.00	NA	-	\$0
	Unavailable	1	\$129,020.54		+-	\$0.00	NA	0	\$0
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0
Total		42	\$9,862,733.50	100%	0	\$0.00		0	\$0
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0
Total		95	\$21,563,876.71	100%	0	\$0.00		0	\$0
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,159,463.37	87.12%		\$0.00	NA	1 1	\$0
Total		10	\$2,478,856.62	100%		\$0.00		0	\$0
	EL ACCTAD CADITAL							$oxed{\sqcup}$	
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0
Total		35	\$9,229,765.58	100%	0	\$0.00		0	\$0
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31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0
Total		44	\$12,713,885.00	100%	0	\$0.00		0	\$0
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	. 0	\$0
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$13,412,171.31	100%	_	\$0.00		0	\$0
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,875,391.00	100%		\$0.00		0	\$0
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31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,530,965.31	81.01%	_	\$0.00	NA	0	\$0
Total		243	\$57,438,232.01	100%	0	\$0.00		0	\$0
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31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0
Total		56	\$3,808,697.18			\$0.00		0	\$0
10002				200		Ψ			7.
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0
Total		84	\$8,303,739.64	100%	0	\$0.00		0	\$0
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31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0
Total		74	\$8,740,042.66	100%		\$0.00		0	\$0
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31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,081,908.70	100%		\$0.00		0	\$0
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31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0
Total		131	\$8,489,250.61	100%		\$0.00		0	\$0
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31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0
Total		96	\$9,547,961.29	100%	0	\$0.00		0	\$0
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0
Total		77	\$4,649,666.03	100%	0	\$0.00		0	\$0
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0
Total		46	\$14,768,830.00	100%		\$0.00		0	\$0

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31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	, 0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,163,688.33	90.81%	$\frac{1}{0}$	\$0.00	NA	10	\$0
Total	- Camina i	71	\$22,203,744.59			1		0	\$0
				1	П			Ħ	
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$82,982,146.30	98.13%	, 1	\$361,345.84	NA	0	\$0
Total		295	\$84,562,616.30	100%	1	\$361,345.84		0	\$0
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31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93		Ш		NA	11	\$0
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0
Total		46	\$4,440,572.48	100%	0	\$0.00		0	\$0
					\prod			\prod	
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0
Total		17	\$1,985,991.41	100%		1		0	\$0
		1		1	П			\prod	
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,588,105.18		+	t		0	\$0
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31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0
Total		18	\$2,930,829.74	100%	0	\$0.00		0	\$0
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0
Total		20	\$1,149,941.01	100%	0	\$0.00		0	\$0
					\prod			\coprod	
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	. 0	\$(
	Unavailable	12	\$1,162,768.13	86.73%	, 0	\$0.00	NA	0	\$(

Total		14	\$1,340,608.13	100%	0	\$0.00		0	\$0
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	O	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,619,215.68	100%	0	\$0.00		0	\$0
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0
Total		102	\$29,668,798.47	100%	0	\$0.00		0	\$0
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0
Total		315	\$76,272,338.10	100%	0	\$0.00	<u> </u>	0	\$0
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%		\$0.00		Ш	\$0
	Unavailable	130	\$31,884,451.10		-	\$406,735.12	NA	0	\$0
Total		145	\$35,634,671.46	100%	1	\$406,735.12		0	\$0
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0
Total		52	\$13,893,391.26	100%	0	\$0.00		0	\$0
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0
Total		11	\$2,778,496.98	100%	0	\$0.00		0	\$0
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0
Total		99	\$25,499,146.57	100%	0	\$0.00		0	\$0
31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,682,017.25	100%	0	\$0.00		0	\$0
31418WJ43	Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0
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31418WJ50	Unavailable	61	\$20,485,622.12	100%	0 \$0.00	NA	0	\$0
Total		61	\$20,485,622.12	100%	0 \$0.00		0	\$0
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31418WJ68	Unavailable	8	\$1,678,111.01	100%				\$0
Total		8	\$1,678,111.01	100%	\$0.00		0	\$0
31418WJ76	Unavailable	28	\$9,391,167.53	100%	0 \$0.00	NA	0	\$0
Total		28	\$9,391,167.53	100%	\$0.00		0	\$0
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0 \$0.00	NA	0	\$0
Total		61	\$20,489,050.00	100%	0 \$0.00		0	\$0
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoie	51	\$14,880,116.46	100%			0	\$0
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31418WJL5	Unavailable	34	\$9,834,620.77	100%	0 \$0.00	NA	0	\$0
Total		34	\$9,834,620.77	100%	\$0.00		0	\$0
31418WJM3	Unavailable	66	\$20,315,517.94				.0	\$0
<u>Total</u>		66	\$20,315,517.94	100%	\$0.00		0	\$0
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0 \$0.00	NA	0	\$0
Total		61	\$20,292,413.84	100%	\$0.00		0	\$0
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$2,936,350.00	100%	\$0.00		0	\$0
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0 \$0.00	NA	.0	\$0
Total		421	\$108,848,918.77	100%			0	\$0
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0 \$0.00	NA	0	\$0
Total	Chavanaore	14	\$2,456,238.46	100%			0	\$0
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0.00	NA	0	\$0
Total		29	\$7,171,352.86	100%	\$0.00		0	\$0
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0 \$0.00	NA	0	\$0
Total		601	\$165,724,168.99	100%	\$0.00		0	\$0
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0 \$0.00	NA	0	\$0
Total		100	\$27,348,387.50	100%	· ·		0	\$0
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0 \$0.00	NA	0	\$0
Total	Cha randote	9	\$1,839,712.29	100%			0	\$0
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31418WJW1	Unavailable	15	\$1,043,540.66	100%	0 \$0.	.00 NA	10	\$0
Total		15	\$1,043,540.66	100%	0 \$0.	.00	0	\$0
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31418WJX9	Unavailable	39	\$2,608,371.06	100%	0 \$0.	00 NA	10	\$0
Total		39	\$2,608,371.06	100%	0 \$0.	.00	0	\$0
							Ш	
31418WJY7	Unavailable	18	\$1,763,001.82	100%			10	\$0
Total		18	\$1,763,001.82	100%	0 \$0.	.00	0	\$0
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31418WJZ4	Unavailable	68	\$14,312,176.46				77	\$0
Total		68	\$14,312,176.46	100%	0 \$0.	.00	0	\$0
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0 \$0.	00 NA	10	\$0
Total	Ullavallaule	59 59	\$20,245,898.09 \$20,245,898.09	100%			0	\$0 \$0
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31418WKB5	Unavailable	52	\$15,320,572.73	100%	0 \$0.	.00 NA	10	\$0
Total		52	\$15,320,572.73	100%	0 \$0.		0	\$0
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0 \$0.	00 NA	10	\$0
Total		18	\$5,353,300.00	100%	0 \$0.	.00	0	\$0
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31418WMN7	WELLS FARGO	113	\$33,566,767.95	66.36%	0 \$0.	00 NA	A 0	\$0
51710 ((1)11()	BANK, N.A.				·		+	
	Unavailable	60	\$17,016,656.91	33.64%			10	\$0
Total		173	\$50,583,424.86	100%	0 \$0.	.00	0	\$0
							${\color{red} +} {\color{red} +}$	
31418WMP2	WELLS FARGO	41	\$3,916,370.68	91.27%	0 \$0.	.00 NA	A 0	\$0
	BANK, N.A. Unavailable			8.73%	0 \$0		+	
Total	Unavallable	4 45	\$374,384.52 \$4,290,755.20	100%			0	\$0 \$0
lotai		43	\$4,290,755.20	100 %	<u>υ</u> φυ.	.00	U	φυ
	WELLS FARGO						Ħ	
31418WMQ0	BANK, N.A.	112	\$34,274,362.85	100%	0 \$0.	.00 NA	10	\$0
Total	·	112	\$34,274,362.85	100%	0 \$0.	.00	0	\$0
			·					
31418WMR8	WELLS FARGO	252	\$157,961,675.55	52.44%	0 \$0.	.00 NA		\$0
51416 W WIK6	BANK, N.A.	232	\$137,901,073.33			.00 INF	70	Ф О
	Unavailable	238	\$143,241,130.57	47.56%		.00 NA	4 0	\$0
Total		490	\$301,202,806.12	100%	0 \$0.	.00	0	\$0
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31418WR28	Unavailable	6	\$1,181,750.00				77	\$0
Total		6	\$1,181,750.00	100%	0 \$0.	.00	0	\$0
21/19W/D26	Unavailable	14	\$4,550,750.00	100%	0 \$0.	00 N A		\$0
31418WR36	Unavanable	- 1 1	\$4,550,750.00 \$4,550,750.00		-		77	
Total		14	φ 4, 550,/50.00	100%	υ \$ 0.	JUU	0	\$0
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31418WR44	Unavailable	15	\$5,001,157.00	100%			
Total		15	\$5,001,157.00	100%	0 \$0.00	1	0 \$0
31418WR51	Unavailable	14	\$4,374,150.00	100%	0 \$0.00	NA	0 \$0
Total	Uliavaliadie	14	\$4,374,150.00 \$4,374,150.00	100%			0 \$0
Total		14	φ4,574,150.00	100 /6	υ φυ.υυ		U \$0
31418WR69	Unavailable	13	\$4,402,900.00	100%	0 \$0.00	NA	0 \$0
Total		13	\$4,402,900.00	100%	0 \$0.00		0 \$0
31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NA	0 \$0
Total		21	\$6,500,237.00	100%			0 \$0
21410W/D05	TT1-1-1-	21	¢0.400.500.00	1000	0 00	N/A	0 00
31418WR85	Unavailable	31	\$9,400,500.00	100%			
Total		31	\$9,400,500.00	100%	\$0.00		0 \$0
31418WR93	Unavailable	18	\$1,751,917.00	100%	0 \$0.00	NA	0 \$0
Total		18	\$1,751,917.00	100%	0 \$0.00		0 \$0
214103772 4 0	TT '1 1 1	1.0	Φ5 121 202 00	1000	φ	NT A	0 00
31418WRA0	Unavailable	16	\$5,121,282.00	100%			
<u>Total</u>		16	\$5,121,282.00	100%	\$0.00		0 \$0
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0 \$0.00	NA	0 \$0
Total		17	\$5,154,614.03	100%	\$0.00		0 \$0
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0 \$0.00	NA	0 \$0
Total		18	\$5,504,452.25	100%	0 \$0.00		0 \$0
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0 \$0.00	NA	0 \$0
Total	Onavanable	16	\$4,517,174.44 \$4,517,174.44	100%			0 \$0
Total			Ψ1,517,171.11	100 /6	φοισσ		Ψ
31418WRH5	Unavailable	5	\$1,055,814.88	100%	\$0.00	NA	0 \$0
Total		5	\$1,055,814.88	100%	\$0.00		0 \$0
21410WD11	I In assailable	1.5	¢4.652.204.26	100%	2 60.00	NT A	0 \$0
31418WRJ1 Total	Unavailable	15 15	\$4,652,294.26 \$4,652,294.26	100%			0 \$0 0 \$0
lotai		15	\$ 4 ,03 <i>2</i> ,29 4 .20	100%	<u> </u>		U ŞU
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,054,800.00	100%	\$0.00		0 \$0
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0 \$0.00	NA	0 \$0
Total	Cha , and or	14	\$4,400,411.74	100%	·		0 \$0
31418WRM4	Unavailable	13	\$4,394,403.52	100%			
Total		13	\$4,394,403.52	100%	\$0.00		0 \$0
· I							

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31418WRN2	Unavailable	14	\$4,650,200.00	100% (
Total		14	\$4,650,200.00	100%	\$0.00		0 \$0
31418WRP7	Unavailable	13	\$4,500,100.00	100% (\$0.00	NA	0 \$0
Total	Uliavanaule	13	\$4,500,100.00 \$4,500,100.00	100% (0 \$0
10tai		13	Φ+ , 300 ,±00.00	100 /6	μυ.υυ		υ φυ
31418WRQ5	Unavailable	17	\$4,890,810.00	100% (\$0.00	NA	0 \$0
Total		17	\$4,890,810.00	100%	\$0.00		0 \$0
31418WRR3	Unavailable	16	\$1,550,126.92	100% (\$0.00	NA	0 \$0
Total	Onavanaore	16	\$1,550,126.92	100%			0 \$0
			. , ,				
31418WRS1	Unavailable	19	\$1,267,501.25	100% (NA	
Total		19	\$1,267,501.25	100%	\$0.00		0 \$0
31418WRT9	Unavailable	26	\$1,355,576.94	100% (\$0.00	NA	0 \$0
Total	Onavanaoic	26	\$1,355,576.94	100%			0 \$0
31418WRU6	Unavailable	17	\$5,185,252.93	100% (\$0.00	NA	0 \$0
Total		17	\$5,185,252.93	100% (\$0.00		0 \$0
31418WRV4	Unavailable	15	\$4,801,337.00	100% (\$0.00	NA	0 \$0
Total		15	\$4,801,337.00	100%			0 \$0
31418WRW2	Unavailable	13	\$4,360,920.00	100% (1		1-1-
Total		13	\$4,360,920.00	100%	\$0.00		0 \$0
31418WRX0	Unavailable	13	\$4,320,400.00	100% (\$0.00	NA	0 \$0
Total		13	\$4,320,400.00	100%			0 \$0
31418WRY8	Unavailable	6	\$1,504,050.00	100% (\$0.00	NA	0 \$0
Total	Ullavaliaule	6	\$1,504,050.00 \$1,504,050.00	100% (0 \$0
Total		 	Ψ1920-19020100	100 /0	Ψυ•υυ		ΨΨ
31418WSA9	Unavailable	13	\$1,211,252.00	100% (\$0.00	NA	0 \$0
Total		13	\$1,211,252.00	100%	\$0.00		0 \$0
2141037005	TT: seed lable	15	\$4.204.500.00	10007 (\$0.00	NI A	0 00
31418WSC5 Total	Unavailable	15 15	\$4,394,500.00 \$4,394,500.00	100% (0 \$0 0 \$0
Total		15	Φ⁺9J 2 ⁺ 9JU0•UU	100 /6	φυ.υυ		υ ψυ
31418WSD3	Unavailable	18	\$1,179,779.00	100% (\$0.00	NA	0 \$0
Total		18	\$1,179,779.00	100%	\$0.00		0 \$0
31418WSG6	Unavailable	27	\$1,647,715.00	100% (\$0.00	NA	0 \$0
Total	O Hu v u Huo I c	27	\$1,647,715.00	100%			0 \$0
			\$2,017,72 0 00	20070	,		<u> </u>

									
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0
31418WSK7	Unavailable	5	¢1 222 262 00	100%	0	00.00	NT A	Λ	¢0
Total	Unavanable	5 5	\$1,322,362.00 \$1,322,362.00	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total			φ1,322,302.00	100 /6	"	φυ.υυ			φυ
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,401,158.00	100%		\$0.00		0	\$0
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0
Total	O A W WALKER	29	\$5,223,565.00	100%		\$0.00		0	\$0
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	25	\$4,733,807.00	100%	_	\$0.00	1171	0	\$0
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31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,735,849.61	100%	0	\$0.00		0	\$0

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31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,519,649.92	100%	0	\$0.00		0	\$0
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31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,192,727.00	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			Ц	
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,386.17	100%	0	\$0.00		0	\$0
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0
Total	DELIVERI	23	\$2,972,113.00	100%	0	\$0.00		0	\$0
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31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0
Total		76	\$18,087,674.76	100%	0	\$0.00		0	\$0
31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,317,345.46	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418WV31	Unavailable	9	\$1,451,345.09		$\boldsymbol{\vdash}$			0	\$0
Total		9	\$1,451,345.09	100%	0	\$0.00		0	\$0
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,931,347.91	100%	0	\$0.00		0	\$0
31418WV56	Unavailable	17	\$2,000,190.38					-	\$0
Total		17	\$2,000,190.38	100%	0	\$0.00		0	\$0
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	n	\$0
Total	Uliavaliadie	17 17	\$2,407,306.61 \$2,407,306.61	100%	-	\$0.00 \$0.00		n	\$0 \$0
1 Otai	+	1/	\$4,407,300.01	100 70	۲	φυ.υυ		U	φυ
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,085.30		1	\$0.00		0	\$0
31418WV80	Unavailable	48	\$12,501,628.12		0			0	\$0
Total		48	\$12,501,628.12	100%	0	\$0.00		0	\$0
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31418WVP2	Unavailable	15	\$2,467,934.42		-			0	\$0
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0
244103373700	CUTTO A OPTICA CE INC	1	\$100 107 2 0	2.070	H	¢0.00	NIA		ΦΩ
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29						\$0
	Unavailable	19	\$4,359,487.57	96.03%	U	\$0.00	NA	0	\$0

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Total		20	\$4,539,594.86	100%	\$0.00		0	\$0
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	\$0.00	NA	0	\$0
2111011100	Unavailable	14	\$3,038,553.34	93.31%				\$0
Total	C TAN + WITHOUT	15	\$3,256,335.70	100%		1	0	\$0
31418WVT4	Unavailable	9	\$1,083,230.32	100%			0	\$0
Total		9	\$1,083,230.32	100%	\$0.00		0	\$0
2141033737111	Unavailable	20	¢7 001 042 10	1000/	0.00	NI A	0	\$0
31418WVU1 Total	Unavailable	29 29	\$7,001,942.10 \$7,001,942.10	100% 100 %			0	\$0 \$0
Total		29	\$7,001,942.10	100%) \$0.00		U	φυ
31418WVV9	Unavailable	8	\$1,018,028.53	100%	\$0.00	NA	0	\$0
Total		8	\$1,018,028.53	100%		1	0	\$0
31418WVW7	Unavailable	7	\$1,108,746.36	100%	-		0	\$0
Total		7	\$1,108,746.36	100%	\$0.00		0	\$0
31418WVX5	Unavailable	7	\$1,544,803.35	100%	\$0.00	NA	0	\$0
Total	Chavanaoio	7	\$1,544,803.35	100%	†		0	\$0
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31418WVY3	Unavailable	4	\$1,022,405.00	100%	\$0.00	NA	0	\$0
Total		4	\$1,022,405.00	100%	\$0.00		0	\$0
21410333770	TT	10	¢1 200 270 20	1000/	0 00	NT A	0	ΦΩ
31418WVZ0 Total	Unavailable	12 12	\$1,398,379.29 \$1,398,379.29	100% (0	\$0 \$0
lotai		12	\$1,390,379.29	100%) \$0.00		U	φυ
	MORTGAGE ACCESS							
	CORP.DBA							
31418WY20	WEICHERT	20	\$6,997,648.76	100%	\$0.00	NA	0	\$0
	FINANCIAL SERVICES							
Total	SERVICES	20	\$6,997,648.76	100%	\$0.00		0	\$0
			. ,		·			
	MORTGAGE ACCESS							
	CORP.DBA							
31418WY38	WEICHERT	14	\$4,996,776.16	100%	\$0.00	NA	0	\$0
	FINANCIAL SERVICES							
Total	SERVICES	14	\$4,996,776.16	100%	\$0.00		0	\$0
					7 3.30			
	MORTGAGE ACCESS							
	CORP.DBA		40.005.5 0.1.5	4000				.a
31418WY46	WEICHERT	35	\$8,993,294.83	100%	\$0.00	NA	U	\$0
	FINANCIAL SERVICES							
Total	22111220	35	\$8,993,294.83	100%	\$0.00		0	\$0

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31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100% 0	\$0.00	NA	0	\$0
Total		15	\$5,994,920.24	100% 0	\$0.00		0	\$0
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,995,807.06	100% 0	\$0.00		0	\$0
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100% 0	\$0.00	NA	0	\$0
Total		26	\$5,998,499.41	100% 0	\$0.00		0	\$0
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,038,305.97	30.71% 0	\$0.00	NA	0	\$0
Total		18	\$3,380,565.97	100% 0	\$0.00		0	\$0
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13		\$0.00	NA		\$0
	Unavailable	14	\$2,909,887.00	32.88% 0	\$0.00	NA		\$0
Total		44	\$8,849,222.13	100% 0	\$0.00		0	\$0
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100% 0	\$0.00	NA	0	\$0
Total		8	\$4,780,714.41	100% 0	\$0.00		0	\$0
31418X2B3	FIFTH THIRD BANK Unavailable	1 4	\$211,427.59 \$804,700.00	20.81% 0 79.19% 0	\$0.00 \$0.00	NA NA		\$0 \$0
Total		5	\$1,016,127.59	100% 0	\$0.00		0	\$0
			·					
31418X2C1	FIFTH THIRD BANK Unavailable	1 26	\$140,800.00 \$5,730,859.25	2.4% 0 97.6% 0	\$0.00 \$0.00	NA NA		\$0 \$0

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Total		27	\$5,871,659.25	100%	\$0.00		0	\$0
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% (\$0.00	NA	0	\$0
	Unavailable	19	\$1,551,869.09				1 1	\$0 \$0
Total		40	\$3,149,617.60	100%			0	\$0 \$0
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31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% (1 1	\$0
	Unavailable	20	\$2,639,822.36				\mathbf{r}	\$0
Total		44	\$5,580,334.64	100%	\$0.00		0	\$0
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14% (\$0.00	NA	0	\$0
	Unavailable	12	\$1,989,011.37	57.86% (\$0.00	NA	0	\$0
Total		21	\$3,437,499.26	100%	\$0.00		0	\$0
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% (\$0.00	NA	0	\$0
	Unavailable	70	\$19,637,298.35	75.61% ($\boldsymbol{ au}$	\$0
Total		94	\$25,971,131.10	100%	· ·		0	\$0
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14% (\$0.00	NA	0	\$0
	Unavailable	17	\$1,227,230.69	35.86% (1 1	\$0
Total		45	\$3,422,558.14	100%			0	\$0
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31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60				1 1	\$0 \$0
Total	Unavailable	11 28	\$1,302,531.47 \$3,333,829.07	39.07% (100% (O O	\$0 \$0
		-	#2,000,027.01	13370	. Ψυ•υυ		ťΤ	Ψθ
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01% (NA	0	\$0
	Unavailable	21	\$3,228,500.31	65.99%	\$0.00	NA	0	\$0
Total		32	\$4,892,431.38	100%	\$0.00		0	\$0
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99% (\$0.00	NA	0	\$0
	Unavailable	49	\$13,576,984.77	77.01%			1 1	\$0
Total		66	\$17,630,075.46	100%			0	\$0
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2% (\$0.00	NA	0	\$0
D1710A2WIY	Unavailable	8	\$975,699.54				T	\$0 \$0
Total	O HA V AHADIC	19	\$1,877,032.43 \$2,852,731.97	100%			0	\$0 \$0
							П	
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	\$0.00	NA	0	\$0
Total		9	\$2,575,200.87	100%	\$0.00		0	\$0
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31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	\$0.00	NA	0	\$0
	Unavailable	71	\$12,389,024.44	41.56% (\$0.00	NA	0	\$0
Total		155	\$29,812,984.91	100%	\$0.00		0	\$0

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21410V200	COLONIAL SAVINGS	21	¢4 004 000 5 0	EE TON	φο οο	NT A		ф.
31418X2Q0	FA	31	\$4,884,898.52	55.7% (·			\$0
	Unavailable	27	\$3,885,754.69	44.3% (\$0.00	NA	0	\$0
Total		58	\$8,770,653.21	100%	\$0.00		0	\$0
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100% (\$0.00	NA	0	\$0
Total		37	\$4,834,696.35	100%	\$0.00		0	\$0
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100% (\$0.00	NA	0	\$0
Total		33	\$4,235,261.55	100%	\$0.00		0	\$0
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100% (\$0.00	NA	0	\$0
Total		32	\$2,642,212.61	100%	\$0.00		0	\$0
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100% (\$0.00	NA	0	\$0
Total		27	\$1,483,646.05	100%	\$0.00		0	\$0
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% (\$0.00	NA	0	\$0
Total	,	21	\$2,091,573.20	100%		 	0	\$0
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% (\$0.00	NA	0	\$0
Total	,	20	\$3,200,127.43	100%	1		0	\$0
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% (\$0.00	NA	0	\$0
Total		18	\$2,980,287.18	100%			0	\$0
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% (\$0.00	NA	0	\$0
Total		18	\$2,358,966.69	100%	\$0.00		0	\$0
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% (\$0.00	NA	0	\$0
Total		16	\$1,128,675.71	100%	\$0.00		0	\$0
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% (\$0.00	NA	0	\$0
Total		16	\$4,231,475.62	100%	\$0.00		0	\$0
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100% (\$0.00	NA	0	\$0
Total		12	\$1,189,767.15	100%	\$0.00		0	\$0
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100% (\$0.00	NA	0	\$0
Total		8	\$1,285,571.39	100%	1		0	\$0
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% (\$0.00	NA	0	\$0
Total		7	\$2,158,958.24	100%			0	\$0
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31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0
Total	1110 1111 1111 11111	5	\$1,238,001.52	100%		\$0.00	± 14 =	0	\$0 \$0
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31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$0
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0
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31418X3H9	Unavailable	74	\$17,706,350.00	100%		\$0.00	NA	0	\$0
Total		74	\$17,706,350.00	100%	0	\$0.00		0	\$0
- : : : : : : : : : : : : : : : : : : :		1.7	\$1.661.000.00	1000	\perp	\$0.00	37.4		фо
31418X3J5	Unavailable	17	\$1,661,000.00	100%		\$0.00	NA		\$0
Total		17	\$1,661,000.00	100%	U	\$0.00		0	\$0
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	n	\$0
Total	Uliavaliadic	14	\$3,299,000.00 \$3,299,000.00	100%	\vdash	\$0.00 \$0.00	11/7	0	\$0 \$0
10tai		177	Φ <i>J</i> 5,477,000.00	100 /6	<u> </u>	φυ.υυ		U	ψυ
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,388,636.05	100%	-	\$0.00		0	\$0
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31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0
31418X3N6	Unavailable	20	\$2,005,900.00			\$0.00	NA		\$0
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	28	\$1,715,100.00 \$1,715,100.00	100%		\$0.00	INA	0	\$0 \$0
Total		20	\$1,713,100.00	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,107,075.00	100%	-	\$0.00		0	\$0
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0
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31418X3S5	Unavailable	156	\$39,898,000.00		\vdash	\$0.00	NA		\$0
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0
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31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0

Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$(
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31418X3U0	Unavailable	54	\$14,590,775.00	100%	1		NA	0	\$(
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,122,808.73	100%	0	\$0.00		0	\$0
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$0
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,343,575.00	100%	0	\$0.00		0	\$0
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,117,622.24	100%	0	\$0.00		0	\$0
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$21,859,500.00	100%	0	\$0.00		0	\$0
31418X4G0 Total	Unavailable	20	\$1,343,982.44 \$1,343,982.44	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0 \$0
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31418X4H8 Total	Unavailable	20 20	\$1,982,555.00 \$1,982,555.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
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31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$(

Total		13	\$1,980,650.00	100%	0	\$0.00		0	\$0
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0
Total		9	\$2,227,000.00	100%	0	\$0.00		0	\$0
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0
Total		15	\$4,040,415.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
31418X4M7	Unavailable	9	\$1,479,021.51	100%	-		NA	0	\$0
Total		9	\$1,479,021.51	100%	0	\$0.00		0	\$0
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31418X4N5	Unavailable	146	\$32,017,184.43	100%	1	·	NA	0	\$0
Total		146	\$32,017,184.43	100%	0	\$0.00		0	\$0
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,996,538.07	100%	0	\$0.00		0	\$0
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	1	\$149,164.98	NA	-	\$0
Total		168	\$25,331,097.17	100%	1	\$149,164.98		0	\$0
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0
Total		158	\$23,666,236.45	100%	-			0	\$0
								Ш	
31418X4S4	Unavailable	86	\$10,789,899.83	100%	_		NA		\$0
Total		86	\$10,789,899.83	100%	0	\$0.00		0	\$0
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0
Total	-	106	\$14,079,399.44	100%		\$0.00		0	\$0
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$0
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31418X6X1	Unavailable	10	\$2,395,744.17	100%		\$0.00	NA		\$0
Total		10	\$2,395,744.17	100%	U	\$0.00		0	\$0
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	U	\$0.00	NA	0	\$0

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Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0
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31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$1,386,958.77	100%	_	\$0.00	МА	0	\$0 \$0
Total		10	ψ1,500,750.77	100 /		Ψ0.00			Ψ
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0
Total	1125 0111221(8,1111	249	\$69,822,459.90	100%		\$0.00	1,112	0	\$0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	-	\$0.00	NA	0	\$0
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$0
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,518,288.56	100%	-	\$0.00		0	\$0
214103/770	DDG CHTHTENG NA	1.1	ф1 0.47 (22 22	1000		Φ0.00	27.4	0	Φ.0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%		\$0.00 \$0.00	NA	0	\$0
Total		11	\$1,947,622.32	100%	U	\$0.00		U	\$0
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZENS, IVA	67	\$16,673,856.76	100%		\$0.00	INA	0	\$0
lotai		07	φ10,073,030.70	100 /6		Ψ0.00			Ψυ
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,528,451.22	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0
Total	O THE COLOR	11	\$1,019,764.94	100%	-	\$0.00	1111	0	\$0
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31418XC30	Unavailable	19	\$5,245,030.59	100%	-	\$0.00	NA	0	\$0
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaoic	32	\$8,013,118.23	100%	-	\$0.00	11/1	0	\$0
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31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0

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Total	 	22	\$1,560,193.40	100% 0	\$0.00		0 \$0
31418XC63	Unavailable	25	\$3,173,927.82	100% 0	\$0.00	NA	0 \$0
Total		25	\$3,173,927.82	100% 0	·		0 \$0
31418XC71	Unavailable	32	\$3,106,342.07	100% 0	· ·		
Total		32	\$3,106,342.07	100% 0	\$0.00		0 \$0
31418XC89	Unavailable	8	\$1,528,219.64	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,528,219.64	100% 0	\$0.00		0 \$0
31418XC97	Unavailable	19	\$1,151,617.12	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,151,617.12	100% 0	\$0.00		0 \$0
31418XCM8	Unavailable	57	\$10,536,380.81	100% 0	\$0.00	NA	0 \$0
Total		57	\$10,536,380.81	100% 0	1		0 \$0
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,718,659.04	100% 0			0 \$0
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,234,461.82	100% 0			0 \$0
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,200,786.93	100% 0			0 \$0
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% 0	\$0.00	NA	0 \$0
Total		39	\$4,062,490.73	100% 0			0 \$0
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,063,509.87	100% 0	\$0.00		0 \$0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100% 0	\$0.00	NA	0 \$0
Total		30	\$4,723,993.55	100% 0	\$0.00		0 \$0
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0	\$0.00	NA	0 \$0
Total		48	\$10,765,262.97	100% 0	\$0.00		0 \$0
31418XCW6	Unavailable	49	\$7,339,251.96	100% 0	\$0.00	NA	0 \$0
Total		49	\$7,339,251.96	100% 0	\$0.00		0 \$0
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,169,412.97	100% 0	\$0.00		0 \$0
31418XCY2	Unavailable	8	\$1,900,874.91	100% 0	\$0.00	NA	0 \$0

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Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,148,320.24	100%	_	\$0.00		0	\$0
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31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49			\$0.00	NA	0	\$(
	Unavailable	5	\$309,252.35			\$0.00	NA	0	\$0
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00			\$0.00	NA	0	\$0
	Unavailable	6	\$593,325.00	1	_	\$0.00	NA	0	\$0
Total		61	\$6,054,114.00	100%	0	\$0.00		0	\$0
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$104,417,432.97	69.39%	_	\$0.00	NA	0	\$0
Total		546	\$150,487,804.88	100%	0	\$0.00		0	\$0
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0
Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0	
Total		14	\$4,003,390.00	100%		\$0.00		0	\$0
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31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00			\$0.00	NA	Н	\$0
	Unavailable	3	\$179,850.78	1		\$0.00	NA		\$0
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$70,289,406.07	46.73%		\$0.00	NA	0	\$0
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17			\$0.00	NA	0	\$0
	Unavailable	105		1		\$0.00	NA		\$0
Total		171	\$100,448,516.40	100%	0	\$0.00		0	\$0
31418XDA3	Unavailable	10	\$1,308,395.82	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,308,395.82	100%	0	\$0.00		0	\$0
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,025,212.38	100%	0	\$0.00		0	\$0
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31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	Ц	\$0.00	NA	Щ.	\$0
	Unavailable	62	\$6,107,823.12	26.72%	-		NA	0	\$0
Total		234	\$22,859,571.57	100%	0	\$0.00		0	\$0
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,684,734.31	21.93%	-	·	NA	0	\$0
Total		236	\$57,851,325.54	100%	0	\$0.00		0	\$0
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$510,740.20	36.67%	Н		NA	0	\$0
Total		11	\$1,392,933.00	100%	0	\$0.00		0	\$0
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0
Total		10	\$2,266,697.76	100%	0	\$0.00		0	\$0
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0
Total		16	\$1,056,053.84	100%	0	\$0.00		0	\$0
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0
Total		347	\$85,335,044.34	100%	0	\$0.00		0	\$0
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,280,135.05	44.76%		1	NA	0	\$0
Total		138	\$16,266,444.30	100%	0	\$0.00		0	\$0
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0
Total		189	\$12,638,527.10	100%	0	\$0.00		0	\$0
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,139,162.21	35.22%		1	NA	0	\$0
Total		234	\$23,111,686.78	100%	0	\$0.00		0	\$0
31418XDN5	BANK OF AMERICA,	598	\$164,332,796.31	60.76%	1	\$321,123.71	NA	0	\$0

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	N.A.	<u> </u>					Ш	
	Unavailable	387	\$106,144,881.86	39.24% 0	\$0.00	NA	0	\$0
Total		985	\$270,477,678.17	100% 1	\$321,123.71		0	\$0
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,778,288.59	21.45% 0	\$0.00	NA	0	\$0
Total		514	\$50,257,666.18	100% 0	\$0.00		0	\$0
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,600.00	3.62% 0	\$0.00	NA	0	\$0
Total		43	\$9,000,837.11	100% 0	\$0.00		0	\$0
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,389.02	15.64% 0	\$0.00	NA	0	\$0
Total		26	\$2,502,033.09	100% 0	\$0.00		0	\$0
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01% 0	\$0.00	NA	0	\$0
	Unavailable	306	\$42,366,587.95	46.99% 0	\$0.00	NA	0	\$0
Total		652	\$90,153,736.35	100% 0	\$0.00		0	\$0
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,731,140.30	19.23% 0	\$0.00	NA	0	\$0
Total		76	\$9,000,511.31	100% 0	\$0.00		0	\$0
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,618,903.39	17.11% 0	\$0.00	NA	0	\$0
Total		184	\$50,383,318.30	100% 0	\$0.00		0	\$0
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$755,576.38	9.39% 0	\$0.00	NA	0	\$0
Total		130	\$8,047,054.51	100% 0	\$0.00		0	\$0
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$721,669.37	7.17% 0		NA		\$0
Total		40	\$10,063,523.24	100% 0	\$0.00		0	\$0
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99% 0	\$0.00	NA	0	\$0

	Unavailable	9	\$571,274.64	19.01% 0	\$0.00	NA	. 0	\$0
Total	Onuvanuore	52	\$3,005,898.85				0	\$0
			Ψυ,συς,σ. 2		4			
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02% 0	\$0.00	NA	.0	\$0
	Unavailable	54	\$14,733,485.28		1	NA	.0	\$0
Total		266	\$70,242,912.64	100% 0	\$0.00		0	\$0
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88		·) NA	. 0	\$0
	Unavailable	18	\$4,394,666.09	1	1		.0	\$0
Total		178	\$50,316,417.97	100% 0	\$0.00	<u> </u>	0	\$0
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00		·) NA	.0	\$0
	Unavailable	5	\$477,005.27	23.16% 0			0	\$0
Total		21	\$2,059,757.27	100% 0	\$0.00		0	\$0
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35		·		₩.	\$0
	Unavailable	47	\$6,119,846.92	22.49% 0			0	\$0
Total		209	\$27,216,967.27	100% 0	\$0.00	<u> </u>	0	\$0
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08% 0	\$0.00) NA	. 0	\$0
	Unavailable	115	\$24,189,494.36	47.92% 0	\$0.00	NA	0	\$0
Total		241	\$50,476,716.83				0	\$0
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00		· ·			\$0
	Unavailable	26	\$2,550,199.39		· · · · · · · · · · · · · · · · · · ·			\$0
Total		62	\$6,027,544.39	100% 0	\$0.00	'	0	\$0
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42% 0	\$0.00) NA	.0	\$0
	Unavailable	42	\$2,804,563.48				. 0	\$0
Total		89	\$6,021,341.48	100% 0	\$0.00		0	\$0
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33% 0	\$0.00) NA	. 0	\$0
	Unavailable	9	\$5,151,508.31		1	NA	.0	\$0
Total		34	\$20,067,988.31	100% 0	\$0.00	<u> </u>	0	\$0
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15% 0	\$0.00) NA	.0	\$0
	Unavailable	13	\$2,772,650.00	55.85% 0	\$0.00	NA	0	\$0

Total		20	\$4,964,319.64	100%	0	\$0.00		0	\$0
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0
Total		107	\$14,739,127.97	100%	0	\$0.00		0	\$0
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31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$166,809.01	NA		
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0
Total		536	\$150,490,815.41	100%	1	\$166,809.01		0	\$0
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	. 0	\$0
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0
Total		554	\$149,975,977.01	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,667,800.00	100%	0	\$0.00		0	\$0
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	. 0	\$0
Total	112.21	15	\$3,416,140.53	100%	0	\$0.00		0	\$0
7			+-,,-	200,0	Ť	Ψ0.00		J	Ψ0
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,896,761.79	100%	0	\$0.00		0	\$0
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$3,373,403.63	100%	0	\$0.00		0	\$0
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	. 0	\$0
Total		35	\$10,044,485.16	100%	0	\$0.00		0	\$0
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	2	\$472,546.38	NA	. 0	\$0
	Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0
Total		324	\$100,341,553.05	100%	2	\$472,546.38		0	\$0
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$5,996,226.92	100%	0	\$0.00	NA	. 0	\$0
	FINANCIAL SERVICES		+ - , - > 	23376		\$3.00		,	40

Total		35	\$5,996,226.92	100% 0	\$0.00		0	\$0
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100% 0	\$0.00	NA	0	\$0
Total		23	\$4,714,117.80	100% 0	\$0.00		0	\$0
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,185,506.15	100% 0	\$0.00		0	\$0
31418XG51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,268,662.17	100% 0	\$0.00		0	\$0
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% 0	\$0.00	NA	0	\$0
Total		14	\$4,999,011.87	100% 0	\$0.00		0	\$0
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$6,001,220.00	100% 0	\$0.00		0	\$0
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0	\$0.00	NA	0	\$0
Total		20	\$5,998,529.86	100% 0	\$0.00		0	\$0
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$6,001,625.00	100% 0	\$0.00	NA	0	\$0

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	SERVICES				ĺ				
Total		23	\$6,001,625.00	100%	0	\$0.00		0	\$0
21410VCC7	TT	1,0	φ2 QC1 QC2 12	1000	0	ΦΩ ΩΩ	NT A	0	Φ.0
31418XGG7	Unavailable	15	\$3,861,963.12	100%		\$0.00	NA		\$0
Total		15	\$3,861,963.12	100%	U	\$0.00		0	\$0
31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0
Total		127	\$32,550,967.70	100%	0	\$0.00		0	\$0
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,581,892.58	100%		\$0.00		0	\$0
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PR	90	\$20,180,911.93	100%		\$0.00	1,11	0	\$0
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	14	\$1,407,724.28 \$1,407,724.28	100%		\$0.00	INA	0	\$0 \$0
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31418XGM4	Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,138.73	100%	0	\$0.00		0	\$0
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,626,552.31	77.69%		\$0.00	NA	0	\$0
Total		17	\$3,380,660.65	100%	0	\$0.00		0	\$0
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,909,020.63	100%	0	\$0.00		0	\$0
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	_	\$0
Total		88	\$13,687,215.69	100%	0	\$0.00		0	\$0
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0
511101101te	Unavailable	30	\$4,967,400.95			\$0.00	NA		\$0
Total		90	\$11,712,801.71	100%	_	\$0.00		0	\$0
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0
2.11011001	Unavailable	8	\$1,550,323.57	87.92%		\$0.00	NA	\vdash	\$0 \$0
Total		10	\$1,763,376.15	100%		\$0.00	•	0	\$0
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0
2111011000	Unavailable	5	\$1,585,002.69	39.04%		\$0.00	NA	_	\$0 \$0
Total	J	17	\$4,059,525.08	100%		\$0.00		0	\$0

31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$997,220.49	21.64%	_	\$0.00	NA	0	\$0
Total		18	\$4,609,085.99	100%	_	\$0.00		0	\$0
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31418XGW2	EVERBANK	3	\$679,099.99	45.76%	_	\$0.00	NA	-	\$0
	Unavailable	3	\$805,000.00	54.24%	_	\$0.00	NA	0	\$0
Total		6	\$1,484,099.99	100%	0	\$0.00		0	\$0
	CTONE CATE				+			H	
31418XGX0	STONEGATE MORTGAGE	3	\$702,800.00	45.54%	n	\$0.00	NA		\$0
51410AUAU	CORPORATION	3	\$702,000.00	43.3470		φυ.υυ	IN/A	U	φυ
	Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0	\$0
Total	0.144, 41.140.22	8	\$1,543,200.00	100%		\$0.00		0	\$0
			+ - 1 1 			1			
	SOVEREIGN BANK, A								
31418XGY8	FEDERAL SAVINGS	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0
	BANK				_			Ц	
	Unavailable	6	\$830,637.92	23.65%	_	\$0.00	NA	0	\$0
Total		20	\$3,512,652.05	100%	0	\$0.00		0	\$0
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014103/075	SOVEREIGN BANK, A	40	фо 020 010 7 0	62.069		ФО ОО	NT A		¢ο
31418XGZ5	FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	O	\$0
	Unavailable	25	\$5,236,842.99	36.94%	n	\$0.00	NA	n	\$0
Total	Ullavanaule	65	\$14,176,653.78	100%	_	\$0.00 \$0.00	11/71	0	\$0 \$0
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	MORTGAGE ACCESS				\dagger			H	
	CORP.DBA								ļ
31418XHA9	WEICHERT	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0
	FINANCIAL								
<u> </u>	SERVICES				+	40.00		H	
Total		13	\$2,808,400.00	100%	0	\$0.00		0	\$0
	MODERA OF A COEGG				+			H	
	MORTGAGE ACCESS CORP.DBA								Į.
31418XHB7	WEICHERT	29	\$6,982,640.00	100%	Λ	\$0.00	NA	n	\$0
)1410XIID7	FINANCIAL	2)	Ψ0,702,0π0.00	100 /0		ψυ.υυ	1 47 3		ΨΟ
	SERVICES								ļ
Total		29	\$6,982,640.00	100%	0	\$0.00		0	\$0
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$19,008,733.68	100%	0	\$0.00		0	\$0
					1			Щ	
31418XHF8	Unavailable	73	\$19,151,903.71	100%	_	\$0.00	NA	0	\$0
Total		73	\$19,151,903.71	100%	0	\$0.00		0	\$0
		70	\$10,410,40 7 ,50	1000	2	* 2.00	27.4		Φ0
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0

Total		79	\$19,419,497.52	100%	0	\$0.00		0	\$0
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0
Total		18	\$1,460,744.49	100%	0	\$0.00		0	\$0
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0
Total		14	\$1,011,920.39	100%	0	\$0.00		0	\$0
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31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,260,851.50	100%	0	\$0.00		0	\$0
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	. 0	\$0
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0
Total		32	\$7,982,312.39	100%		\$0.00		0	
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	1	\$60,211.06	NA	. 1	\$60,211
	Unavailable	14	\$934,554.08	40.53%			NA	0	
Total		35	\$2,305,616.56	100%	1	\$60,211.06		1	\$60,211
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%		\$0.00	NA		
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0

Total		27	\$2,606,354.23	100% 0	\$0.00	Ţ	0	\$0
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31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,997,049.78	34.04% 0	\$0.00	NA	0	\$0
Total		45	\$5,867,425.08		\$0.00	1	0	\$0
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31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% 0				\$0
	Unavailable	19	\$4,425,764.91			1 1	0	\$0
Total		74	\$17,091,319.18	100% 0	\$0.00		0	\$0
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,275,117.32	49.32% 0	\$0.00	NA	0	\$0
Total		28	\$6,640,352.85	100% 0	\$0.00		0	\$0
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$332,504.68	31.71% 0	\$0.00			\$0
Total		16	\$1,048,615.78				0	\$0
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,778.93	36.95% 0	\$0.00	NA	0	\$0
Total		17	\$1,644,948.02	100% 0	\$0.00		0	\$0
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38					\$(
	Unavailable	3	\$386,872.76	15.7% 0	\$0.00	NA	.0	\$0

Total		19	\$2,464,640.14	100%	\$0.00		0 \$0
			1) -)		1 2 2 2 2		
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86% (\$0.00	NA	0 \$0
	Unavailable	3	\$814,770.51	17.14% (\$0.00	NA	0 \$0
Total		22	\$4,753,216.70	100%	\$0.00		0 \$0
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78			NA	0 \$0
	Unavailable	2	\$465,513.45	27.85% (
Total		7	\$1,671,626.23	100%	\$0.00		0 \$0
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67% (\$0.00	NA	0 \$0
	Unavailable	12	\$3,434,635.41	34.33% (\$0.00	NA	0 \$0
Total		36	\$10,005,496.06	100%	\$0.00		0 \$0
31418XKE7	SUNTRUST MORTGAGE INC. Unavailable	12	\$4,816,143.32 \$5,178,220.91	48.19% (51.81% (·		
Total	Chavanable	24	\$9,994,364.23	100%			0 \$0
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31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99% (\$0.00	NA	0 \$0
	Unavailable	25	\$9,001,023.26	90.01% (i		_
Total		29	\$10,000,110.26	100%	\$0.00		0 \$0
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81% (\$0.00	NA	0 \$0
	Unavailable	17	\$6,732,950.00	67.19% (
Total		27	\$10,020,142.00	100%	\$0.00		0 \$0
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19% (,		
	Unavailable	43	\$14,639,670.20	48.81% (1		
Total		96	\$29,992,192.13	100%	\$0.00		0 \$0
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92% (·		
	Unavailable	15	\$4,810,862.83	48.08%	1		
Total		32	\$10,006,094.67	100%	\$0.00		0 \$0

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31418XKK3	MORTGAGE INC.	23	\$5,755,798.52	38.34%		\$0.00	NA	0	\$0
	Unavailable	26	\$9,256,560.10		_	\$0.00	NA	0	\$0
Total		49	\$15,012,358.62	100%	0	\$0.00		0	\$0
31418XKL1	SUNTRUST	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.					·		Н	
T-4-1	Unavailable	18	\$7,444,106.00	74.21%		\$0.00	NA	\vdash	\$0
Total		25	\$10,031,056.00	100%	U	\$0.00		0	\$0
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0
Total		16	\$8,005,800.00	100%	0	\$0.00		0	\$0
31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0
Total		55	\$15,010,467.01	100%	0	\$0.00		0	\$0
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0
Total		65	\$19,998,455.38	100%	0	\$0.00		0	\$0
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31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0
Total		50	\$15,003,800.32	100%	0	\$0.00		0	\$0
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0
Total		65	\$20,035,061.45	100%	0	\$0.00		0	\$0
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0
Total		70	\$20,004,898.30	100%	0	\$0.00		0	\$0
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0
Total		63	\$20,010,836.55	100%	0	\$0.00		0	\$0
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31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,794,650.00	100%	0	\$0.00		0	\$0
	SUNTRUST								
31418XKV9	MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0
Total		25	\$8,811,849.00	100%	0	\$0.00		0	\$0
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,593,350.00	59.57%	_	\$0.00	NA	0	\$0
Total		25	\$9,389,909.99	100%	0	\$0.00		0	\$0
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0
Total		158	\$41,504,575.00	100%	0	\$0.00		0	\$0
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0
Total		73	\$18,337,887.42	100%		\$0.00		0	\$0
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0
Total	O AW WARMOO	23	\$1,710,217.40	100%	_	\$0.00	- 11-2	0	\$0
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	14	\$1,397,676.69	100%		\$0.00		0	\$0 \$0
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31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,651,497.19	100%	0	\$0.00		0	\$0
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,078,311.85	100%	0	\$0.00		0	\$0
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,051,047.69	100%	-	\$0.00		0	\$0
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,333,116.52	100%		\$0.00		0	\$0
31418XNS3	PROSPECT	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	17	\$7,545,000.00	100%		\$0.00		0	\$0
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31418XNT1	MORTGAGE, LLC	14	\$4,348,837.48	100%	U	\$0.00	NA	U	\$0
Total		14	\$4,348,837.48	100%	0	\$0.00		0	\$0
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,453,700.00	100%	0	\$0.00		0	\$0
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,230,850.00	100%		\$0.00		0	\$0
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,400,000.00	100%	0	\$0.00		0	\$0
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,001,170.00	100%	0	\$0.00		0	\$0
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,498,874.00	100%		\$0.00		0	\$0
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,556,243.39	100%	0	\$0.00		0	\$0
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,896,742.13	100%	0	\$0.00		0	\$0
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,409,683.32	100%		\$0.00		0	\$0
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,615,513.62	100%	_	\$0.00	•	0	\$0
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