FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

		Т	File 32	<u>2 of 5</u>	<u>57</u>		Т			T_	4h-a4 '
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asset	ts by Originator	1		Subject of Demand			ssets that Venue of the control of t
			#	\$		(% of principal balance)	#		(% of principal balance)	# :	\$
31416XBV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$283,000.00	0.14%	, 0	\$0.00) NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	,	\$437,850.00	0.21%	, 0	\$0.00) NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$262,000.00	0.13%	, 0	\$0.00) NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	2	\$599,000.00	0.29%) 0	\$0.00) NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	-	\$1,401,442.48	0.68%	,0	\$0.00) NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1		\$480,000.00	0.23%	, 0	\$0.00) NA	0	\$0.
		ADVANTAGE BANK	2	<u></u>	\$412,544.30	0.2%	0	\$0.00) NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1		\$234,000.00						
		ALLSOUTH FEDERAL CREDIT UNION	1	L	\$248,500.00	0.12%) 0	\$0.00) NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	,	\$681,200.00	0.33%	, 0	\$0.00) NA	0	\$0.
		AMERICAN BANK	1		\$242,477.13	0.12%	0	\$0.00) NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	<u>,</u>	\$454,600.00	0.22%	, 0	\$0.00) NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	L	\$310,000.00	0.15%) 0	\$0.00) NA	0	\$0
		ANCHORBANK FSB	5	<i>j</i>	\$1,153,900.00	0.56%	0	\$0.00) NA	0	\$0
		ASSOCIATED BANK, NA	15	<i>i</i>	\$3,557,190.47						
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$196,000.00	0.1%	, 0	\$0.00) NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	3	\$827,335.95	0.4%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	5	\$2,023,750.00	0.99%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$336,000.00	0.16%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	8	\$2,396,100.00	1.17%	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0 \$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$487,800.00	0.24%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.
	3	\$809,000.00	0.4%	0 \$0.00	NA	0 \$0.

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

DELMAR FINANCIAI COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA	90.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.
DIME BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$386,000.00				
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0 \$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0 \$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	\$0.00	NA	90.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL	1	\$265,800.00	0.13%	\$0.00	NA	\$0.

SAVINGS BANK						<u> </u>
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15% (0 \$0.00	NA(\$(
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0 \$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0 \$0.00	NA	\$
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0 \$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0 \$0.00	NA) 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	\$0.00	NA) \$
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0 \$0.00	NA) 5
FIRST PLACE BANK	7	\$1,896,655.11	0.93% (0 \$0.00	NA) 9
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	\$0.00	NA) :
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	\$0.00	NA) :
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA) :
FORUM CREDIT UNION	2	\$398,500.00	0.19%	\$0.00	NA)
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	\$0.00	NA)
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0 \$0.00	NA	
FULTON BANK	9	\$2,398,011.10	1.17% (0 \$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	\$0.00	NA)
GATEWAY MORTGAGE	2	\$511,000.00	0.25%	\$0.00	NA)

CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	\$0
GESA CREDIT UNI	ON 1	\$184,000.00	0.09%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CRE UNION	DIT 2	\$359,000.00	0.18% (\$0.00	NA	\$0.
GUARANTEED RA' INC.	ΓE, 2	\$648,800.00	0.32%	\$0.00	NA	\$0.
GUARANTY SAVIN BANK	NGS 1	\$288,000.00	0.14%	\$0.00	NA	\$0.
GUARDIAN CREDI UNION	Т1	\$236,600.00	0.12%	\$0.00	NA	\$0.
GUILD MORTGAGI COMPANY	E 1	\$187,000.00	0.09%	\$0.00	NA	\$0.
HARBORONE CREI UNION	DIT 4	\$1,130,198.84	0.55%	\$0.00	NA	\$0.
HEARTLAND BAN	K 6	\$1,690,200.00	0.83% (\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00				
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	F 1	\$185,000.00	0.09%	\$0.00	NA	\$0.
HOME STATE BAN	K 1	\$262,000.00	0.13%	\$0.00	NA	\$0.
HOMETOWN BANK	ζ 1	\$183,800.00	0.09% (\$0.00	NA	\$0.
HONOR BANK	2					
I-C FEDERAL CREI UNION	DIT 1	\$177,600.00				
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	\$0.
INVESTORS SAVIN BANK	iGS 9	\$3,500,000.00	1.71% (\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	\$0.00	NA	\$0.
KINECTA FEDERA CREDIT UNION	L 4	\$1,288,660.00	0.63%	\$0.00	NA	\$0.
	6	\$2,346,900.00	1.15%	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,285,500.00	1.6% (\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$417,000.00	0.2%	\$0.00	NA (\$0.
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$237,180.09	0.12%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$225,695.58	0.11%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$183,397.08	0.09%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% (\$0.00	NA	\$0.0
	1	\$378,500.00	0.18%	\$0.00	NA	\$0.0

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MERRIMACK COUNTY SAVINGS						
BANK METABANK	1	\$280,000.00	0.14% (0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	4	\$1,135,000.00	0.14% (
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%		NA	\$0.0
MIDWESTONE BANK	1	\$244,750.00	0.12%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0 \$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0 \$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0 \$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0 \$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0 \$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0 \$0.00	NA	\$0.

1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$308,950.00	0.15%	0 \$0.00	NA	0 \$0.
4	·			NA	
1	·				
4	\$922,250.00	0.45%	0 \$0.00	NA	0 \$0.
1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$179,270.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$477,400.00	0.23%	0 \$0.00	NA	0 \$0.
9	\$2,461,685.53	1.2%	0 \$0.00	NA	\$0.
1	\$199,100.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.
3	\$935,800.00	0.46%	0 \$0.00	NA	0 \$0.
2	\$431,000.00	0.21%	0 \$0.00	NA	0 \$0.
2	\$360,624.91	0.18%	0 \$0.00	NA	\$0.
6	\$1,863,650.00	0.91%	0 \$0.00	NA	0 \$0.
1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.
9	\$2,534,500.00	1.24%	0 \$0.00	NA	\$0.
1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.
1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.
3	\$1,055,740.00	0.52%	0 \$0.00	NA	0 \$0.
1	\$618,184.87	0.3%	0 \$0.00	NA	0 \$0.
2	\$510,143.53	0.25%	0 \$0.00	NA	0 \$0.
2	\$437,700.00	0.21%	0 \$0.00	NA	0 \$0.
	1 4 1 1 2 9 1 1 1 3 3 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$308,950.00 4 \$868,000.00 1 \$222,000.00 4 \$922,250.00 1 \$186,500.00 1 \$179,270.00 2 \$477,400.00 9 \$2,461,685.53 1 \$199,100.00 1 \$417,000.00 2 \$431,000.00 2 \$431,000.00 2 \$360,624.91 6 \$1,863,650.00 1 \$185,600.00 1 \$185,600.00 1 \$245,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00	1 \$308,950.00 0.15% 4 \$868,000.00 0.42% 1 \$222,000.00 0.11% 4 \$922,250.00 0.45% 1 \$186,500.00 0.09% 1 \$179,270.00 0.09% 2 \$477,400.00 0.23% 9 \$2,461,685.53 1.2% 1 \$199,100.00 0.1% 1 \$417,000.00 0.2% 3 \$935,800.00 0.46% 2 \$431,000.00 0.21% 2 \$360,624.91 0.18% 6 \$1,863,650.00 0.91% 1 \$185,600.00 0.09% 9 \$2,534,500.00 1.24% 1 \$380,000.00 0.12% 1 \$380,000.00 0.19% 3 \$1,055,740.00 0.52% 1 \$618,184.87 0.3% 2 \$510,143.53 0.25%	1 \$308,950.00 0.15% 0 \$0.00 4 \$868,000.00 0.42% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 4 \$922,250.00 0.45% 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 9 \$2,461,685.53 1.2% 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$431,000.00 0.24% 0 \$0.00 2 \$431,000.00 0.21% 0 \$0.00 2 \$360,624.91 0.18% 0 \$0.00 3 \$185,600.00 0.91% 0 \$0.00 4 \$185,600.00 0.09% 0 \$0.00 3 \$1,863,650.00 0.91% 0 \$0.00 3 \$185,600.00 0.09% 0 \$0.00 3 \$1,85,600.00 0.12% 0 \$0.00 3 \$1,055,740.00 0.52% 0	1 \$308,950.00 0.15% 0 \$0.00 NA \$868,000.00 0.42% 0 \$0.00 NA \$868,000.00 0.42% 0 \$0.00 NA \$1 \$222,000.00 0.11% 0 \$0.00 NA \$1 \$186,500.00 0.09% 0 \$0.00 NA \$1 \$179,270.00 0.09% 0 \$0.00 NA \$2 \$477,400.00 0.23% 0 \$0.00 NA \$1 \$199,100.00 0.1% 0 \$0.00 NA \$1 \$199,100.00 0.1% 0 \$0.00 NA \$1 \$417,000.00 0.2% 0 \$0.00 NA \$1 \$418,600.00 0.46% 0 \$0.00 NA \$1 \$418,600.00 0.21% 0 \$0.00 NA \$1 \$185,600.00 0.91% 0 \$0.00 NA \$1 \$185,600.00 0.91% 0 \$0.00 NA \$1 \$185,600.00 0.91% 0 \$0.00 NA \$1 \$245,000.00 0.12% 0 \$0.00 NA \$1 \$245,000.00 0.12% 0 \$0.00 NA \$1 \$380,000.00 0.12% 0 \$0.00 NA \$1 \$1 \$380,000.00 0.12% 0 \$0.00 NA \$1 \$1 \$380,000.00 0.12% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

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REDWOOD CREDIT UNION							
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0 \$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11% (0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0 \$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0 \$0.00	NA	0	\$0.

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SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	L 1	\$192,400.00	0.09%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0 \$0.00	NA	0 \$0.
THE PARK BANK	2	\$420,000.00	0.21%	0 \$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0 \$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA	\$0.
TIERONE BANK	1	\$186,759.29	0.09%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0 \$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0 \$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	3	\$643,300.00	0.31%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0 \$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.
UNIVEST NATIONA BANK AND TRUST CO.	L 1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.
VANDYK MORTGA CORPORATION	GE 2	\$469,850.00	0.23%	0 \$0.00	NA	\$0.
VILLAGE MORTGA COMPANY	GE 2	\$512,200.00	0.25%	0 \$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0 \$0.00	NA	0 \$0.
WASHINGTON STA' EMPLOYEES CREDI UNION		\$1,425,450.00	0.7%	0 \$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0 \$0.00	NA	\$0.

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	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$416,425.49	0.2% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$35,691,399.63	17.43% 0	\$0.00	NA 0	\$0.
Total		704		1	1 1	0	\$0.
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$203,610.44		· ·		\$0.
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	17				NA 0	
	MIDFIRST BANK	4	\$1,154,500.00	0.43% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	34	\$10,462,410.00	3.87% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85% 0	\$0.00	NA 0	\$0.
	Unavailable	470	\$145,190,793.39	53.77% 0	\$0.00	NA 0	\$0
Total		890	\$270,023,076.68	100% 0	\$0.00	0	\$0
			<u>. </u>		1		
31416XBX7		1	\$197,628.17	1.07% 0	\$0.00	NA 0	\$0

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AMERIFIRST						
FINANCIAL						
CORPORATION						
BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK	1	\$239,087.55	1.29% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88% 0	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$187,002.47	1.01% 0	\$0.00	NA 0	\$0.
DANVERSBANK	1	\$160,074.27	0.87% 0	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$738,802.77	4% 0	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$255,392.01	1.38% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,181,758.11	6.4% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	2	\$606,470.94	3.28% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19% 0	\$0.00	NA 0	\$0.0
MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$361,434.95	1.96% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$771,900.59	4.18% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39% 0	\$0.00	NA 0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE	1	\$269,044.98	1.46% 0	\$0.00	NA 0	\$0.

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	NETWORK INC.	1	1		1		1
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02% 0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89% 0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32		\$0.00	NA	0 \$0.
	Unavailable	12	\$3,408,486.05		\$0.00	NA	
Total		66	\$18,475,567.84	100% 0	\$0.00	(0 \$0.
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$506,000.00	0.18% 0	\$0.00	NA (0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$183,536.07	0.07% 0	\$0.00	NA (0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29% 0	\$0.00	NA	0 \$0.
		4	\$931,850.00	0.33% 0	\$0.00	NA	0 \$0.

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BANCORPSOUTH BANK						
BANK OF HAWAII	2	\$633,500.00	0.22%	\$0.00	NA (\$0.
BANK OF THE WEST	9	\$3,144,684.10	1.11%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$220,850.00	0.08%	\$0.00	NA	\$0.
BANKNEWPORT	6	\$1,597,600.00	0.57%	\$0.00	NA (\$0.
BELLCO CREDIT UNION	1	\$251,364.65	0.09%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$185,000.00	0.07%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$289,000.00	0.1%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	\$0.00	NA	\$0.
BUSEY BANK	1	\$224,690.63	0.08%	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72% (\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24% (\$0.00	NA(\$0.
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	\$0.00	NA	\$0.

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COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$404,524.52	0.14%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$240,000.00			NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% (\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07% (\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	\$0.00	NA	90.0
FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% (\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39% (\$0.00	NA	\$0.0

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1	\$251,000.00	0.09%	\$0.00	NA	\$0.0
2	\$476,500.00	0.17%	\$0.00	NA	0 \$0.0
3	\$653,500.00	0.23%	0 \$0.00	NA	\$0.0
1	\$359,547.07	0.13%	0 \$0.00	NA	0 \$0.0
1	\$261,662.64	0.09%	\$0.00	NA	90.6
3	\$872,920.00	0.31%	\$0.00	NA	\$0.
7	\$1,764,100.00	0.63%	\$0.00	NA	\$0.0
6	\$2,022,800.00	0.72%	\$0.00	NA	0 \$0.0
7	\$1,961,679.38	0.7%	\$0.00	NA	\$0.0
9	\$2,354,541.00	0.83%	0 \$0.00	NA	0 \$0.0
1	\$233,600.00	0.08%	0 \$0.00	NA	0 \$0.0
1	\$310,000.00	0.11%	0 \$0.00	NA	0 \$0.0
1	\$273,050.00	0.1%	0 \$0.00	NA	0 \$0.0
48	\$14,692,132.65	5.21%	0 \$0.00	NA	0 \$0.0
2					
1	\$333,600.00	0.12%	0 \$0.00	NA	0 \$0.0
3	\$685,284.53	0.24%	0 \$0.00	NA	0 \$0.0
24	\$7,230.903.04	2.56%	0 \$0.00	NA	0 \$0.0
23			-i		1
9	\$2,775,515.93				
2	\$488,000.00	0.17%	0 \$0.00	NA	0 \$0.0
2	\$554,000.00	0.2%	0 \$0.00	NA	0 \$0.0
	3 1 1 3 7 6 7 9 1 1 1 48 2 1 3 24 23 9 2	2 \$476,500.00 3 \$653,500.00 1 \$359,547.07 1 \$261,662.64 3 \$872,920.00 7 \$1,764,100.00 6 \$2,022,800.00 7 \$1,961,679.38 9 \$2,354,541.00 1 \$233,600.00 1 \$310,000.00 1 \$310,000.00 27 \$1,259,252.00 1 \$333,600.00 3 \$685,284.53 24 \$7,230,903.04 23 \$6,801,531.71 9 \$2,775,515.93 2 \$488,000.00	2 \$476,500.00 0.17% 3 \$653,500.00 0.23% 1 \$359,547.07 0.13% 1 \$261,662.64 0.09% 3 \$872,920.00 0.31% 7 \$1,764,100.00 0.63% 6 \$2,022,800.00 0.72% 7 \$1,961,679.38 0.7% 9 \$2,354,541.00 0.83% 1 \$233,600.00 0.08% 1 \$310,000.00 0.11% 1 \$273,050.00 0.1% 48 \$14,692,132.65 5.21% 2 \$1,259,252.00 0.45% 1 \$333,600.00 0.12% 3 \$685,284.53 0.24% 24 \$7,230,903.04 2.56% 23 \$6,801,531.71 2.41% 9 \$2,775,515.93 0.98% 2 \$488,000.00 0.17%	2 \$476,500.00 0.17% 0 \$0.00 3 \$653,500.00 0.23% 0 \$0.00 1 \$359,547.07 0.13% 0 \$0.00 1 \$261,662.64 0.09% 0 \$0.00 3 \$872,920.00 0.31% 0 \$0.00 7 \$1,764,100.00 0.63% 0 \$0.00 6 \$2,022,800.00 0.72% 0 \$0.00 7 \$1,961,679.38 0.7% 0 \$0.00 9 \$2,354,541.00 0.83% 0 \$0.00 1 \$233,600.00 0.08% 0 \$0.00 1 \$273,050.00 0.11% 0 \$0.00 48 \$14,692,132.65 5.21% 0 \$0.00 2 \$1,259,252.00 0.45% 0 \$0.00 3 \$685,284.53 0.24% 0 \$0.00 24 \$7,230,903.04 2.56% 0 \$0.00 2 \$488,000.00 0.17% 0 \$0.00 2 \$4488,000.00 0.17% 0 \$0.00	2 \$476,500.00 0.17% 0 \$0.00 NA 3 \$653,500.00 0.23% 0 \$0.00 NA 1 \$359,547.07 0.13% 0 \$0.00 NA 1 \$261,662.64 0.09% 0 \$0.00 NA 3 \$872,920.00 0.31% 0 \$0.00 NA 7 \$1,764,100.00 0.63% 0 \$0.00 NA 6 \$2,022,800.00 0.72% 0 \$0.00 NA 7 \$1,961,679.38 0.7% 0 \$0.00 NA 9 \$2,354,541.00 0.83% 0 \$0.00 NA 1 \$233,600.00 0.08% 0 \$0.00 NA 1 \$273,050.00 0.11% 0 \$0.00 NA 2 \$1,259,252.00 0.45% 0 \$0.00 NA 3 \$685,284.53 0.24% 0 \$0.00 NA 2 \$7,230,903.04 2.56% 0 \$0.00 NA 2 \$488,000.00 0.17% 0 \$0.00 NA

<u> </u>							
GM <i>A</i> LLC	AC MORTGAGE,	1	\$206,489.92	0.07%	\$0.00	NA	0 \$0.
GRA	NITE STATE DIT UNION	1	\$416,475.36	0.15%	\$0.00	NA	0 \$0.
GRE MOF	ATER NEVADA RTGAGE VICES	2	\$417,350.00	0.15%	\$0.00	NA	0 \$0.
ORL	ATER NEW EANS FEDERAL DIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	0 \$0.
GUA INC.	RANTEED RATE,	1	\$212,300.00	0.08%	\$0.00	NA	0 \$0.
	RANTY SAVINGS	3	\$883,500.00	0.31%	\$0.00	NA	0 \$0.
GUA MOF	RDIAN RTGAGE IPANY INC.	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.
	LD MORTGAGE IPANY	7	\$1,517,900.00	0.54%	\$0.00	NA	0 \$0.
HAR UNIO	BORONE CREDIT	2	\$562,325.22	0.2%	0 \$0.00	NA	0 \$0.
UNI	VARD VERSITY LOYEES CREDIT ON	1	\$251,997.00	0.09%	\$0.00	NA	0 \$0.
	RTLAND BANK	3	\$773,014.03	0.27%	0 \$0.00	NA	0 \$0.
	ME SAVINGS OF ERICA	10	\$2,496,610.05	0.88%	\$0.00	NA	0 \$0.
НОС	SAC BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.
INVI BAN	ESTORS SAVINGS	5	\$1,616,200.00	0.57%	\$0.00	NA	0 \$0.
	ES B. NUTTER COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	0 \$0.
JUST	TICE FEDERAL DIT UNION	1	\$324,180.60	0.11%	\$0.00	NA	0 \$0.
KINI	ECTA FEDERAL DIT UNION	9	\$2,989,129.75	1.06%	\$0.00	NA	0 \$0.
	ELAND BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.
LAN FINA	D /HOME ANCIAL VICES, INC.	8	\$2,486,520.31	0.88%			
	DER BANK, N.A.	7	\$2,241,500.00	0.79%	0 \$0.00	NA	0 \$0.
LEA	DER MORTGAGE IPANY INC.	1	\$268,000.00				
LEA FINA	DER ONE ANCIAL PORATION	3	\$805,216.91	0.29%	\$0.00	NA	0 \$0.
		20	\$5,868,486.47	2.08%	\$0.00	NA	0 \$0.

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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$190,219.19	0.07%		NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$417,000.00	0.15%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19% (\$0.00	NA	\$0.0
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	\$0.00	NA (\$0.0
METRO CREDIT UNION	2	\$483,800.00	0.17%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	\$0.0
	7	\$2,137,910.00	0.76%	\$0.00	NA	\$0.0

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11	\$2,474,950.00	0.88%	\$0.00	NA	\$0.0
8	\$2,033,897.69	0.72%	\$0.00	NA	\$0.0
1	\$311,250.00	0.11%	0 \$0.00	NA	\$0.0
11	\$6,294,818.82	2.23%	0 \$0.00	NA	\$0.0
1	\$210,402.66	0.07%	\$0.00	NA	\$0.0
5	\$1,384,400.00	0.49%	\$0.00	NA	\$0.0
1	\$384,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$197,600.00	0.07%	0 \$0.00	NA	\$0.0
3	\$910,400.00	0.32%	0 \$0.00	NA	\$0.0
3	\$958,149.20	0.34%	0 \$0.00	NA	\$0.0
1	\$354,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$181,050.00	0.06%	0 \$0.00	NA	\$0.0
1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.0
5	\$1,403,460.37				
3	\$809,131.13	0.29%	\$0.00	NA	\$0.0
3	\$981,500.00	0.35%	\$0.00	NA	\$0.0
5	\$1,481,480.00	0.53%	\$0.00	NA	\$0.0
22	\$8,911,273.59	3.16%	0 \$0.00	NA	\$0.0
3	\$589,923.33	0.21%	\$0.00	NA	\$0.0
7	\$1,979,435.82	0.7%	\$0.00	NA	\$0.0
	8 1 1 1 1 5 3 3 3 5 22 3 3	8 \$2,033,897.69 1 \$311,250.00 11 \$6,294,818.82 1 \$210,402.66 5 \$1,384,400.00 1 \$197,600.00 1 \$197,600.00 3 \$910,400.00 1 \$354,000.00 1 \$181,050.00 1 \$189,000.00 5 \$1,403,460.37 3 \$981,500.00 5 \$1,481,480.00 22 \$8,911,273.59 3 \$589,923.33	8 \$2,033,897.69 0.72% 1 \$311,250.00 0.11% 11 \$6,294,818.82 2.23% 1 \$210,402.66 0.07% 5 \$1,384,400.00 0.49% 1 \$197,600.00 0.07% 3 \$910,400.00 0.32% 3 \$958,149.20 0.34% 1 \$181,050.00 0.06% 1 \$189,000.00 0.07% 5 \$1,403,460.37 0.5% 3 \$981,500.00 0.35% 5 \$1,481,480.00 0.53% 5 \$1,481,480.00 0.53% 22 \$8,911,273.59 3.16% 3 \$589,923.33 0.21%	8 \$2,033,897.69 0.72% 0 \$0.00 1 \$311,250.00 0.11% 0 \$0.00 11 \$6,294,818.82 2.23% 0 \$0.00 1 \$210,402.66 0.07% 0 \$0.00 5 \$1,384,400.00 0.49% 0 \$0.00 1 \$384,000.00 0.14% 0 \$0.00 3 \$910,400.00 0.07% 0 \$0.00 3 \$958,149.20 0.34% 0 \$0.00 1 \$181,050.00 0.13% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 5 \$1,403,460.37 0.5% 0 \$0.00 3 \$809,131.13 0.29% 0 \$0.00 3 \$981,500.00 0.35% 0 \$0.00 5 \$1,481,480.00 0.53% 0 \$0.00 22 \$8,911,273.59 3.16% 0 \$0.00 3 \$589,923.33 0.21% 0 \$0.00	8 \$2,033,897.69 0.72% 0 \$0.00 NA 0 1 \$311,250.00 0.11% 0 \$0.00 NA 0 11 \$6,294,818.82 2.23% 0 \$0.00 NA 0 11 \$210,402.66 0.07% 0 \$0.00 NA 0 11 \$384,000.00 0.14% 0 \$0.00 NA 0 11 \$197,600.00 0.07% 0 \$0.00 NA 0 11 \$197,600.00 0.32% 0 \$0.00 NA 0 11 \$354,000.00 0.13% 0 \$0.00 NA 0 11 \$354,000.00 0.13% 0 \$0.00 NA 0 11 \$181,050.00 0.06% 0 \$0.00 NA 0 11 \$189,000.00 0.07% 0 \$0.00 NA 0 11 \$189,000.00 0.07% 0 \$0.00 NA 0 11 \$189,000.00 0.32% 0 \$0.00 NA 0 11 \$181,050.00 0.06% 0 \$0.00 NA 0 11 \$181,050.00 0.06% 0 \$0.00 NA 0 11 \$189,000.00 0.32% 0 \$0.00 NA 0 11 \$189,000.00 0.32% 0 \$0.00 NA 0 11 \$189,000.00 0.35% 0 \$0.00 NA 0 11 \$189,000.00 NA 0 11 \$189,000 NA 0 11 \$189,000.00 NA 0 11 \$189,000 NA 0 11 \$1

SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$1,107,000.00	0.39% (\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07% (\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	\$0.00	NA	0 \$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$376,000.00	0.13% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OI DENNISON	F 1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09% (\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07% (\$0.00	NA	0 \$0.
THE PARK BANK	1	\$253,000.00	0.09% (\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00				
TIERONE BANK	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0.
TOWER FEDERAL	3	·		1		1
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	CREDIT UNION TOWNE MORTGAGE		ф102 000 00	0.070	0 00) NA	0 00
	COMPANY	1	\$193,000.00			1	
<u> </u>	UMPQUA BANK	20	\$5,326,312.32	1.89%	0 \$0.00) NA (0 \$0.0
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0 \$0.00) NA(0 \$0.0
L	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0 \$0.00) NA	0 \$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0 \$0.00) NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0 \$0.00) NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00) NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0 \$0.00) NA(0 \$0.0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0 \$0.00) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0 \$0.00) NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0 \$0.00) NA(0 \$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0 \$0.00) NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0 \$0.00) NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0 \$0.00) NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0 \$0.00) NA(0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0 \$0.00) NA	0 \$0.0
L	WESTBURY BANK	1	\$180,000.00	0.06%	0 \$0.00) NA(0 \$0.0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0 \$0.00) NA(0 \$0.0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	\$0.00) NA(0 \$0.
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0 \$0.00) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0 \$0.00) NA	0 \$0.
	Unavailable	212	\$66,280,933.20			1 1	
Total		959	\$282,161,486.32	100%	90.00	4	90.
		7	\$2,448,191.39	2.4%	0 \$0.00) NA(0 \$0.

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	INTERNET	$_{1}$	į J	ι 11.			
	MORTGAGE, INC DBA	ι	į J	$\iota = 11$			
	AIMLOAN.COM	(r J	([]			
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00	NA 0	\$0.
 	BANCOKLAHOMA	$\overline{}$					
	MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	6	\$1,688,193.37	1.66% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	6	\$1,712,500.00	1.68% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54% 0	\$0.00	NA 0	\$0.
	Unavailable	257	\$76,731,471.77	75.29% 0	\$0.00	NA 0	\$0.
Total		347	\$101,900,159.35	100% 0	\$0.00	0	\$0.
		\Box		\leftarrow		———	
31417J6B1	POPULAR MORTGAGE, INC.	14	,		\$0.00	NA 0	\$0.
	Unavailable	1	\$37,450.94	t		NA 0	\$0.
Total		15	\$1,015,162.12	100% 0	\$0.00	0	\$0.
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% 0	\$0.00	NA 0	\$0.
Total	MUKTUAUE, LLC	15	\$1,044,771.09	100% 0	\$0.00	0	\$0.
1 Otai		15	Φ1,U¬¬, / / 1.υν	100 /0 0	Ψυ•υυ		φυ
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% 0	\$0.00	NA 0	\$0.
0141/QD-13	Unavailable	1	\$119,852.45	t	\$0.00	NA 0	\$0. \$0.
Total	Ullavallaute	16	†	1 1	\$0.00 \$0.00	0	\$0.
Total	+	10	Ψ29100902000	100 /0 0	Ψυ•υυ		Ψυ
31417QD50	DORAL BANK	54	\$8,174,953.05	100% 0	\$0.00	NA 0	\$0.
Total	DOM IL DI II (II	54	†	1 1	\$0.00 \$0.00	0	\$0.
1 om			Ψο,Σ,.	1	Ψ • • • •		T -
31417QD68	DORAL BANK	12	\$1,291,700.00	100% 0	\$0.00	NA 0	\$0
Total		12	. , , ,		\$0.00	0	\$0 \$0
1 om			\(\frac{\pi_2\-1}{2} - \frac{1}{2} \)		Ψ		
31417QEL4	DORAL BANK	19	\$2,071,859.00	100% 0	\$0.00	NA 0	\$0

Total		19	\$2,071,859.00	100% 0	\$0.00		0	\$0.
31417QEM2	DORAL BANK	12	\$1,112,363.77	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,112,363.77	100% 0	\$0.00	1,11	0	\$0.
31417QEN0	DORAL BANK	17	\$3,067,441.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,067,441.00	100% 0	\$0.00	(0	\$0.
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75% 0	\$0.00	NA	0	\$0.
Total	Unavailable	2 34	\$437,424.47 \$6,999,666.64	6.25% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
1 Otal		34	\$0,999,000.04	100% 0	\$0.00		<u> </u>	Ф U.
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% 0	\$0.00	NA	0	\$0.
m . 1	Unavailable	3	\$278,171.31	4.28% 0	\$0.00	NA	0	\$0.
<u>Total</u>		40	\$6,499,390.27	100% 0	\$0.00		0	\$0.
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100% 0	\$0.00	NA	0	\$0.
Total		33	\$7,500,015.16	100% 0	\$0.00	(0	\$0.
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,500,050.00	100% 0	\$0.00	(0	\$0.
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% 0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	3	\$523,992.00	20.96% 0	\$0.00	NA		\$0.
Total		22	\$2,500,181.69	100% 0	\$0.00		0	\$0.
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,499,943.04	100% 0	\$0.00	(0	\$0.
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,777,866.00	6.96% 0	\$0.00	NA	0	\$0.
Total		123	\$25,547,230.38	100% 0	\$0.00	Į.	0	\$0.
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,860,867.68	18.3% 0	\$0.00	NA	0	\$0.
Total		70	\$10,168,266.68	100% 0	\$0.00		0	\$0.
31417WJD4		10	\$1,038,506.73	100% 0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY						
Total		10	\$1,038,506.73	100% 0	\$0.00	0	\$0.
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$1,621,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	29	\$17,090,176.04	2.61% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	674	\$401,453,767.30		\$0.00	NA 0	\$0.0
Total		1,105	\$653,787,471.37	100% 0	\$0.00	0	\$0.0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	41	\$10,362,580.00		\$0.00	NA 0	\$0.0
		2	\$657,381.58	0.84% 0	\$0.00	NA 0	\$0.0

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	96	\$23,714,099.00	30.22% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	10	\$1,998,074.72	2.55% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	9	\$3,320,896.83		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$1,607,179.61	2.05% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00		\$0.00	NA 0	\$0.0
	RBC BANK (USA)	4	\$1,101,904.72	1.4% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$22,079,905.44	28.14% 0	\$0.00	NA 0	\$0.0
Total		322	\$78,478,374.51	100% 0	\$0.00	0	\$0.
						$-\!$	
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	3	\$820,290.00	0.24% 0	\$0.00	NA 0	\$0.
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08		\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00		\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	90	\$15,577,300.00		\$0.00	NA 0	\$0.
<u> </u>	INDEPENDENT BANK	34	\$3,550,475.00	1.05% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,219,220.08	0.66% 0	\$0.00	NA 0	\$0.

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1	COMPANY	1 1		. []	ı [J	ı	
	PENNYMAC LOAN		Φ56 200 00	0.020/	Φ0.00	NI A		ΦΩ
	SERVICES, LLC	1	\$56,200.00	0.02% 0	\$0.00	NA	0	\$0.0
<u> </u>	PMC BANCORP	34	\$6,958,974.80	2.07% 0	\$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	3	\$414,289.35	0.12% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25		·	NA	\vdash	\$0.0
	Unavailable	788			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		1,682	\$336,945,206.21	100% 0	\$0.00		0	\$0.0
2111777700	1 CT COVID CT D ANIX	10	\$2.6 72. 004.46	1150	Φ0.00	NI A	+	Φ0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0	\$0.00	NA	4	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00			NA	Н—	\$0.
<u> </u>	HOMESTREET BANK	2	\$544,600.00			NA		\$0.
<u> </u>	INDEPENDENT BANK	4	\$478,650.00	1 1 1		NA		\$0.
	MANUFACTURERS AND TRADERS	85	\$15,497,723.62	24.08% 0	\$0.00	NA	0	\$0.

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	TRUST COMPANY						
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	25	\$5,406,265.32	8.4% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	14	\$1,966,472.44	3.06% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	4	\$684,347.04	1.06% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	101	\$10,814,159.75		\$0.00	NA 0	\$0.
	Unavailable	98	\$12,652,060.19	19.67% 0	\$0.00	NA 0	\$0
Total		450	\$64,352,518.85	100% 0	\$0.00	0	\$0.
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	5	\$806,741.33	0.35% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$588,750.00	0.26% 0	\$0.00	NA 0	\$0

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SERVICES							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% (\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	\$0.00	NA	0	\$0.
PNC BANK, N.A.	67	\$12,242,390.79	5.38%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	8	\$1,536,431.26			NA	0	\$0.0
RBS CITIZENS, NA	8	\$1,222,048.88			NA	0	\$0.0
REGIONS BANK	23	\$2,922,247.81	1.29% (\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$452,439.11	0.2%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$636,674.67	0.28%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	\$0.00	NA	0	\$0.0
BANK, N.A.	687	\$134,752,789.43				Ш	\$0.0
Unavailable	231	·				0	\$0.0
,	1,244	\$227,353,343.77	100%	\$0.00		0	\$0.0
10T COVER DE DANIZ	16	** CAR 465 E5	2.250/ (Φ0.00	D.T.A	H	ΦΩ.
	10	\$2,647,465.55	0.25%) \$0.00	NA	10	\$0.0
ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% (\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	\$0.00	NA	0	\$0.
EMBRACE HOME	2	\$343,846.60	0.03%	\$0.00	NA	0	\$0.
LOANS, INC.	'			i .		1 1	
FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN	33 12	\$11,780,657.56 \$3,160,870.00				H	\$0. \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE, LLC	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 231 1,244 IST SOURCE BANK 16 ALLIED HOME MORTGAGE MORTGAGE SOURCE BANK 16 ALLIED HOME MORTGAGE SOURCE BANK 16 ALLIED HOME MORTGAGE SOURCE MORTGAGE SOURCE S	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$3,336,351.20 MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 67 \$12,242,390.79 QUICKEN LOANS INC. RBS CITIZENS, NA 8 \$1,222,048.88 REGIONS BANK 23 \$2,922,247.81 STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 231 \$40,682,944.54 1,244 \$227,353,343.77 IST SOURCE BANK 16 \$2,647,465.55 ALLIED HOME MORTGAGE 3 \$544,200.00 CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 8 \$1,150,463.20 CHASE HOME FINANCE, LLC \$839,035.00	NATIONSTAR MORTGAGE LLC/DBACHAMPION 18 \$3,336,351.20 1.47% MORTGAGE COMPANY	NATIONSTAR MORTGAGE LLC/DBACHAMPION 18 \$3,336,351.20 1.47% 0 \$0.00 MORTGAGE COMPANY	NATIONSTAR MORTGAGE LLC/DBACHAMPION 18 \$3,336,351.20 1.47% 0 \$0.00 NA MORTGAGE COMPANY	NATIONSTAR MORTGAGE LLC/DBACHAMPION 18 \$3,336,351.20 1.47% 0 \$0.00 NA 0 MORTGAGE COMPANY

	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	204	\$47,798,104.84	4.58% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76% 0	\$0.00	NA		\$0.0
	PIONEER BANK	47	\$8,919,100.63	0.85% 0	1	NA		\$0.0
	PMC BANCORP	10	\$3,072,958.36	0.29% 0		NA		\$0.0
	PNC BANK, N.A.	1	\$242,886.94	0.02% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89% 0		NA	4	\$0.0
	Unavailable	2,635		66.06% 0		NA	0	\$0.0
Total	Unavailable		\$689,567,435.74 \$1,044,308,318.96	66.06% 0 100% 0		NA	0 0	
		4,221	\$1,044,308,318.96	100% 0	\$0.00		0	\$0.0
Total 31417YTU1	1ST SOURCE BANK				\$0.00	NA NA	0	\$0.0 \$0.0
		4,221	\$1,044,308,318.96	100% 0	\$0.00 \$0.00		0	\$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	4,221	\$1,044,308,318.96 \$2,025,163.31	100% 0 1.89% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0. 0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC.	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17	1.89% 0 1.3% 0 0.35% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK	11 7 2	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00	1.89% 0 1.3% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC.	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17	1.89% 0 1.3% 0 0.35% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	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
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27	1.89% 0 1.3% 0 0.35% 0 1.19% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00	1.89% 0 1.3% 0 0.35% 0 1.19% 0 0.56% 0 0.16% 0	\$0.00 \$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 \$0.0 \$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	4,221 11 7 2 6 9 1	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57 \$1,283,210.00 \$12,670,753.63	1.89% 0 1.89% 0 1.3% 0 0.35% 0 1.19% 0 0.56% 0 0.16% 0 1.2% 0 11.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	4,221 11 7 2 6 9 1 1 5	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57 \$1,283,210.00 \$12,670,753.63 \$1,363,630.00	1.89% 0 1.89% 0 1.3% 0 0.35% 0 1.19% 0 0.56% 0 0.16% 0 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	4,221 11 7 2 6 9 1 1 5 53	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57 \$1,283,210.00 \$12,670,753.63	1.89% 0 1.89% 0 1.3% 0 0.35% 0 1.19% 0 0.56% 0 0.16% 0 1.2% 0 11.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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-	TRUST COMPANY	I	, ,		1 [I
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0	\$0.00	NA (0	\$0.0
	MORTGAGEAMERICA INC.	1	\$182,000.00			NA (\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA(0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00		\$0.00	NA	D D	\$0.0
L	PMC BANCORP	29	\$7,650,089.16	1 1	1	NA (\$0.0
L	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0	\$0.00	NA (J	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00		,	NA		\$0.0
L	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA (<u>)</u>	\$0.0
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34% 0	\$0.00	NA	C	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10		·	NA		\$0.0
	Unavailable	157	\$31,708,796.52	1 1		NA (J	\$0.0
Total		516	\$107,084,756.36	100% 0	\$0.00		<u>J</u>	\$0.0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA (0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46			NA		\$0.0
Ĺ	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA (0	\$0.
L	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA (0	\$0.
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92			NA		\$0.
L	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0	\$0.00	NA (0	\$0.
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47% 0	\$0.00	NA (0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00		·	NA (\$0.
	FRANKLIN AMERICAN MORTGAGE	13	\$2,276,714.90	0.13% 0	\$0.00	NA)	\$0.

COMPANY						
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA	\$0.
HOMESTREET BANK	6	\$1,330,550.00	0.08% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	8	\$826,250.00	0.05% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	\$0.00	NA	\$0.
METLIFE BANK, NA	52	\$10,770,449.52	0.62% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37% 0	\$0.00	NA	\$0.
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75% 0	\$0.00	NA	\$0.
PNC BANK, N.A.	174	\$33,953,151.67	1.94% 0	\$0.00	NA	0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12% 0	\$0.00		
QUICKEN LOANS INC.	338	\$74,736,075.00	4.27% 0	\$0.00	NA	\$0.
RBS CITIZENS, NA	209	\$39,902,061.74	2.28% 0	\$0.00	NA	0 \$0.
REGIONS BANK	100	\$14,399,651.08	0.82% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4% 0	\$0.00	NA	\$0.
	25	\$5,110,945.79	0.29%	\$0.00	NA	0 \$0.

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	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$114,880.00	0.01% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5% 0	\$0.00	NA	0	\$0.
	Unavailable	3,664	\$840,731,307.46	48.09% 0	\$0.00	NA	0	\$0.
Total		7,971	\$1,748,298,054.07	100% 0	\$0.00		0	\$0.
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	44	\$9,868,028.32	43.65% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$785,102.93	3.47% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$7,574,556.65	33.53% 0	\$0.00	NA 0	\$0.
Total		128	\$22,604,752.40	100% 0	\$0.00	0	\$0.
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84		\$0.00	NA 0	\$0.
	Unavailable	13	\$2,370,366.26		\$0.00	NA 0	\$0.
Total		49	\$9,957,554.10	100% 0	\$0.00	<u> 0 </u>	\$0.0
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0	\$0.00	NA 0	\$0.
5171710110	EVERBANK	3	\$266,516.73		\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$238,200.00		\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00		\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$81,372.26	1.69% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,563,184.60		\$0.00	NA 0	\$0.
Total		43	\$4,822,256.46	100% 0	\$0.00	0	\$0.
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA 0	\$0

CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	O	\$0.
METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.
	10	\$1,627,800.00	0.1%	Λ	\$0.00	NA	Λ	\$0.

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	\$0.00) NA	0	\$0.0
ļ	RBC BANK (USA)	4	\$540,000.00	0.03%	\$0.00) NA	0	\$0.0
	REGIONS BANK	33	\$3,857,543.18	0.25%	\$0.00) NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	16	, ,					\$0.0
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	\$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	\$0.00) NA	0	\$0.0
	Unavailable	4,369	, ,	49.82%	\$0.00) NA	0	\$0.0
Total		9,499	\$1,568,095,494.52	100%	\$0.00		0	\$0.0
							Ц	
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	\$0.00) NA	0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	\$0.00) NA	0	\$0.0
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%			0	\$0.0
	ONEWEST BANK, FSB	2	\$661,816.41	2.38%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	\$0.00) NA	0	\$0.0
	QUICKEN LOANS INC.	38			·		Ш	\$0.0
	U.S. BANK N.A.	2	\$372,598.00	1.34%			t	\$0.
	Unavailable	37	\$8,887,398.47	31.9%		1	0	\$0.
Total		118	\$27,854,311.04	100%	\$0.00		0	\$0.0
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	\$0.00) NA	0	\$0.0
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	\$0.00) NA	0	\$0.0
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	\$0.00) NA	0	\$0.
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	\$0.00	NA NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% (\$0.00) NA	0	\$0.

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	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$256,250.00	0.26%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99		·			\$0.
	Unavailable	18	\$4,600,086.22	4.65%				\$0.
Total		409	\$99,183,942.66	100%	\$0.00		0	\$0.
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	69	\$8,601,427.15	10.31%	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$453,014.49	0.54%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00					\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33		\$0.00			\$0.
	Unavailable	167	\$18,744,263.88	22.46%	\$0.00	NA	0	\$0.

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Total		765	\$83,466,697.53	100% 0	\$0.00	0	\$0.
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$627,350.22	0.72% 0	\$0.00	NA 0	\$0.
Total		341	\$85,412,338.42	100% 0	\$0.00	0	\$0.
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0	\$0.00	NA 0	\$0.

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	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0 \$0.0	00 NA	0	\$0.
	REGIONS BANK	1	\$131,445.67	0.07%	0 \$0.0	00 NA	0	\$0.
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0 \$0.0	00 NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0 \$0.0	00 NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0 \$0.0	00 NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0 \$0.0	00 NA	0	\$0.
	Unavailable	663	\$140,375,373.90	71.54%	0 \$0.0	00 NA	0	\$0.
Total		933	\$196,207,538.28	100%	0 \$0.0	0	0	\$0.
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0 \$0.0	00 NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0 \$0.0	00 NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0 \$0.0	00 NA	0	\$0.
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0 \$0.0	00 NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0 \$0.0	00 NA	0	\$0.
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0 \$0.0	00 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% (0 \$0.0	00 NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0 \$0.0	00 NA	0	\$0.
	PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0 \$0.0	00 NA	0	\$0
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0 \$0.0	00 NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0 \$0.0	00 NA	0	\$0
	Unavailable	110	\$60,868,010.69	48.48%	0 \$0.0	00 NA	0	\$0
Total		231	\$125,541,533.76	100%	0 \$0.0	0	0	\$0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0 \$0.0	00 NA	0	\$0

	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0	ΦΩ ΩΩ	NT A	0	Φ0
			Ψ1,100,070.07	8.30%	\$0.00	NA	U	\$0.
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,258,803.45	31.22% 0	\$0.00	NA	0	\$0.
Total		25	\$13,642,114.29	100% 0	\$0.00		0	\$0.
31417YUQ8	Unavailable	6	\$3,598,725.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$3,598,725.00	100% 0	\$0.00	(0	\$0.
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$767,541.27	40.15% 0	\$0.00	NA		\$0.
Total		7	\$1,911,758.39	100% 0	\$0.00		0	\$0.
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31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47% 0	\$0.00	NA	_	\$0.
	Unavailable	5	\$1,272,937.48	53% 0	\$0.00	NA	0	\$0.
Total		7	\$2,401,612.48	100% 0	\$0.00	(0	\$0.
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,643,000.00	15.33% 0	\$0.00	NA	0	\$0.
Total		39	\$23,759,537.99	100% 0	\$0.00		0	\$0.
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	127	\$21,170,567.76		\$0.00	NA	0	\$0.
	Unavailable	901	\$162,432,107.33	77.41% 0	\$0.00	NA	0	\$0.
Total		1,179	\$209,829,480.74	100% 0	\$0.00		0	\$0.
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0	\$0.00	NA	0	\$0.
Total		192	\$47,996,198.53	100% 0	\$0.00		0	\$0.
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA	0	\$0.
Total		35	\$7,998,505.33	100% 0	\$0.00		0	\$0.
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31418RJU6	Unavailable	4	\$1,004,256.00	100% 0	\$0.00	NA	0	\$0.

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31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,787,711.39	11	\$0.00	0	\$0.0
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA 0	\$0.0
Total	Uniu i uniu i i	90	\$20,122,512.29		\$0.00	0	\$0.
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31418RJX0 Total	Unavailable	3 3	\$1,601,601.82 \$1,601,601.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31418RKN0	Unavailable	82	\$15,795,174.53		\$0.00	NA 0	\$0.0
Total	+	82	\$15,795,174.53	100% 0	\$0.00	0	\$0.
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,444,449.47		\$0.00	0	\$0.
2141001/03	TIilakla	11	\$1,997,840.47	100% 0	90.00	NA O	90.
31418RKQ3 Total	Unavailable	11 11	\$1,997,840.47 \$1,997,840.47	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA 0	\$0.0
Total		217	\$37,081,980.87	100% 0	\$0.00	0	\$0.
21410011174	DECIONG DANK	242	Φ56 762 102 75	1000/ 0	\$0.00	NA O	\$0.0
31418SUT4 Total	REGIONS BANK	342 342	\$56,763,103.75 \$56,763,103.75		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,715,500.53	100% 0	\$0.00	0	\$0.
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$354,543.03		\$0.00	NA 0	\$0.0
Total		19	\$5,250,093.03	100% 0	\$0.00	0	\$0.
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,494,017.80	100% 0	\$0.00	0	\$0.0
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12		\$0.00	NA 0	\$0.0
Total		46	\$15,001,775.12	100% 0	\$0.00	0	\$0.0
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,403,161.68	100% 0	\$0.00		0	\$0.
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31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,750,420.96	100% 0	\$0.00		0	\$0.
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,278,500.00	100% 0	\$0.00	(0	\$0.
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA	0	\$0.
Total		72	\$20,762,504.62	100% 0	\$0.00		0	\$0.
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,232,919.75	100% 0	\$0.00		0	\$0.
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$7,034,844.00	100% 0	\$0.00		0	\$0.
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,478,395.54	100% 0	\$0.00	(0	\$0.
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,142,673.66	100% 0	\$0.00	(0	\$0.
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,835,016.93	100% 0	\$0.00	(0	\$0.
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,517,256.67	100% 0	\$0.00		0	\$0.

31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100% 0	\$0.00	NA 0	\$0.
Total	1300	15	\$2,840,800.00	100% 0	\$0.00	0	\$0.0
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31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,018,954.21	100% 0	\$0.00	0	\$0.0
							
31418VQ88	Unavailable	183	\$38,706,980.88		\$0.00	NA 0	\$0.0
Total		183	\$38,706,980.88	100% 0	\$0.00	0	\$0.0
21/103/006	Unavailable	26	\$4,500,309.50	100% 0	\$0.00	NA 0	\$0.0
31418VQ96 Total	Ullavaliable	26	\$4,500,309.50 \$4,500,309.50		\$0.00 \$0.00	INA U	\$0.0 \$0. 0
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31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,474,496.04		\$0.00	0	\$0.0
31418VRB0	Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,121,751.90	100% 0	\$0.00	0	\$0.0
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100% 0	\$0.00	NA 0	\$0.0
Total	FIVIC DANCORI	8	\$1,839,255.56		\$0.00 \$0.00	11/1/0	\$0.0 \$0. 0
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31418WAC4	Unavailable	5	\$1,464,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,464,000.00		\$0.00	0	\$0.0
31418WAD2	Unavailable	6	\$2,045,300.00		\$0.00	NA 0	\$0.0
Total		6	\$2,045,300.00	100% 0	\$0.00	0	\$0.0
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7% 0	\$0.00	NA 0	\$0.0
51410 W D25	Unavailable	1	\$383,250.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanaoic	8	\$2,094,527.17	100% 0	\$0.00	0	\$0.0 \$0.0
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31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$763,980.75	21.55% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,544,996.26	100% 0	\$0.00	0	\$0.0
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29		\$0.00	NA 0	\$0.0
77 ()	Unavailable	46	\$5,354,091.40		\$0.00	NA 0	\$0.0
Total		161	\$18,896,398.69	100% 0	\$0.00	U	\$0.0
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16% 0	\$0.00	NA 0	\$0.0
514101120	Unavailable	85	\$11,800,571.35		\$0.00	NA 0	\$0.0
Total		238	\$32,924,403.17		\$0.00	0	\$0.0

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31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19		<u> </u>	_	${}^{+}$	\$0.
- ·	Unavailable	4	\$1,141,855.55		1	_	0	\$0.
Total		22	\$5,097,400.74	100%	0 \$0.0	<u>)0 </u> 	U	\$0.
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0 \$0.0	00 NA	0	\$0.
	Unavailable	13	\$810,641.19		1			\$0.
Total		44	\$2,754,618.01	100%	0 \$0.0)0	0	\$0.
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0 \$0.0	00 NA	0	\$0.
51410 W D00	Unavailable	11	\$1,066,266.28					\$0.
Total	Спачанале	33	\$3,225,458.59		1	_	0	\$0.
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31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	1	_	0	\$0.
	Unavailable	8	\$928,621.48		1		0	\$0.
Total		18	\$2,117,351.73	100%	90.0	00	0	\$0.
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0 \$0.0	00 NA	Λ	\$0.
D1416WD01	Unavailable	40	\$2,878,587.63				${}^{+}$	\$0.
Total	Onavanaoic	71	\$4,899,440.11	100%			0	\$0.
		7.1	Ψ4,022,440.11	100 /6	Ψοι	,,,	Ť	ΨΟ•
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0 \$0.0	00 NA	0	\$0.
	Unavailable	58	\$5,866,156.00			00 NA	0	\$0.
Total		88	\$8,804,157.63	100%	0 \$0.0	00	0	\$0.
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0 \$0.0	00 NA	0	\$0.
	Unavailable	11	\$2,408,965.16	49.74%	0 \$0.0		T	\$0.
Total		22	\$4,843,333.73	100%	0 \$0.0	00	0	\$0.
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0 \$0.0	00 NA	n	\$0.
51410WDX3	Unavailable	121	\$16,766,523.73		· · · · · · · · · · · · · · · · · · ·		17	\$0.
Total	Chavanaoic	148	\$20,507,069.84	100%			0	\$0.
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31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0 \$0.0	00 NA	0	\$0.
	Unavailable	75	\$4,907,069.64	28.54%	0 \$0.0	00 NA	0	\$0.
Total		265	\$17,196,212.23	100%	0 \$0.0	00	0	\$0.
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0 \$0.0	00 NA	0	\$0.
	Unavailable	69	\$6,650,100.81	28.34%			${}^{+}$	\$0.
Total		241	\$23,465,276.46				0	\$0.
214103375 4 4	CITIMOPTICA CE, DIC	10	¢1 010 1 70 40	70.250	0 00)O		φ0
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49				t	\$0.
Total	Unavailable	5	\$691,648.33			_	U	\$0.
Total		18	\$2,501,820.82	100%	0 \$0.0	יע	V	\$0.
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31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$328,440.55	17.21% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,908,643.19	100% 0	\$0.00	0	\$0.0
31418WEC0	Unavailable	10	\$3,254,250.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,254,250.00	100% 0	\$0.00	0	\$0.0
21410WED0	CITIMODITC A CE INIC	1 47	ф25 114 021 С 2	1470/0	¢0.00	NIA O	\$0.
31418WED8	CITIMORTGAGE, INC. Unavailable	147 744	\$35,114,831.62 \$203,817,947.12		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallable	891	\$205,817,947.12 \$238,932,778.74	100% 0	\$0.00	NA U	\$0. \
Total		071	Ψ230,732,110.14	100 /6 0	ψ0.00		ψ υ.
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,038,851.93	12.05% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,096,039.69	100% 0	\$0.00	0	\$0.0
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,608,685.48	7.19% 0	\$0.00	NA 0	\$0.0
Total		171	\$50,196,241.18		\$0.00	0	\$0.0
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31418WMA5	Unavailable	41	\$15,172,312.11	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$15,172,312.11	100% 0	\$0.00	0	\$0.0
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,998,075.53	8.02% 0	\$0.00	NA 0	\$0.0
Total		231	\$74,774,633.19	100% 0	\$0.00	0	\$0.
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,445,310.66		\$0.00	NA 0	\$0.0
Total		215	\$60,463,074.71	100% 0	\$0.00	0	\$0.0
21410WWE5	TT	20	¢0.000.000.00	1000	¢0.00	NTA C	ΦΩ.
31418WXE5	Unavailable	39 39	\$8,022,360.97	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		39	\$8,022,360.97	100% 0	\$0.00	U 	\$U. (
31418WXF2	Unavailable	20	\$4,381,764.91	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,381,764.91	100% 0	\$0.00	0	\$0.0
31418WXG0	Unavailable	5	\$1,078,919.21	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,078,919.21	100% 0	\$0.00	0	\$0.0
31418WXH8	CITIMORTGAGE, INC.	1	\$157 A07 E0	9.84% 0	\$0.00	NA 0	\$0.0
J1410 W ΛΠδ	Unavailable	9	\$157,487.58 \$1,443,072.59	90.16% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanaul	10	\$1,443,072.39 \$1,600,560.17		\$0.00	0	\$0.0 \$0.0
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31418WXJ4	Unavailable	12	\$1,556,015.85	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,556,015.85	100% 0	\$0.00		0	\$0.0
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% 0	\$0.00	NA	<u> </u>	\$0.
)1410WAK1	Unavailable	117	\$33,428,369.51	98.15% 0	\$0.00	NA NA	_	\$0. \$0.
Total	Onavanable	119	\$34,059,029.51	100% 0	\$0.00	1 1/1 1	0	\$0. \$0.
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,717,812.40	92.87% 0	\$0.00	NA	-	\$0.
Total		50	\$14,770,567.65	100% 0	\$0.00		0	\$0.
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$18,810,848.15	100% 0	\$0.00		0	\$0.0
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$9,145,568.04	100% 0	\$0.00		0	\$0.0
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,071,717.07	100% 0	\$0.00		0	\$0.
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,633,005.99	100% 0	\$0.00		0	\$0.
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100% 0	\$0.00	NA	0	\$0.0
Total		110	\$25,161,551.66	100% 0	\$0.00		0	\$0.
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,654,335.88	100% 0	\$0.00		0	\$0.
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$3,256,186.88	100% 0	\$0.00		0	\$0.
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,786,455.70	100% 0	\$0.00		0	\$0.
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100% 0	\$0.00	NA	0	\$0.0

Total		106	\$13,942,862.46	100% 0	\$0.00		0	\$0.
2001		100	Ψ13,774,004.40	100 70 (φυ.υυ			Φ U .
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100% 0	\$0.00	NA	0	\$0.
Total		61	\$6,007,922.67	100% 0	\$0.00		0	\$0.
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA	0	\$0.
Total		63	\$4,154,224.78	100% 0	\$0.00		0	\$0.
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,402.80		1	NA	0	\$0.
Total		56	\$7,241,202.46	100% 0	\$0.00		0	\$0.
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% 0	\$0.00	NA	0	\$0.
Total		46	\$4,427,344.83	100% 0	\$0.00		0	\$0.
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% 0	\$0.00	NA	0	\$0.
Total		61	\$3,667,351.59	100% 0	\$0.00		0	\$0.
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,476,488.83	100% 0	\$0.00		0	\$0.
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82			NA	0	\$0.
Total		98	\$24,380,204.82	100% 0	\$0.00		0	\$0.
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,024,280.00		1	NA	0	\$0.0
Total		44	\$10,724,824.33	100% 0	\$0.00	1	U	\$0.0
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79% 0	\$0.00	NA	0	\$0.0
TD 4.3	Unavailable	21	\$4,803,835.40		1 1	NA	0	\$0.0
Total		87	\$19,841,607.38	100% 0	\$0.00	1	U	\$0.0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16					\$0.0
	Unavailable	32	\$7,520,703.61	46.59% 0	1	NA	0	\$0.0
Total		69	\$16,142,196.77	100% 0	\$0.00		U	\$0.0
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31418XA24	PMC BANCORP	12	\$3,355,200.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,355,200.00	100% 0	\$0.00		0	\$0.0
2141037422	DMC DANGODD	7	¢1 592 270 00	10007 0	¢0.00	NIA		ቀሰ /
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% 0		NA	0	\$0.0
Total		7	\$1,583,370.00	100% 0	\$0.00		0	\$0.0
31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,988,580.00	100% 0	\$0.00		0	\$0.0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,842,000.00	100% 0			0	\$0.0
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA	n	\$0.0
Total	I MC DIN COIL	17	\$4,394,300.00	100% 0			0	\$0.0
Tour			ΨΤ902 1900010	100 /0 0	ΨΟΦΟ			Ψ • • •
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,988,750.00	100% 0	\$0.00		0	\$0.0
31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA	n	\$0.0
Total	FINIC DAINCONI	9	\$2,748,500.00 \$2,748,500.00	100% 0		11/7	n n	\$0.0 \$0.0
1 Otai		7	\$4,740,300.00	100 % 0	Φυ.υυ		U	φυ.
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,148,850.00	100% 0	\$0.00		0	\$0.0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,970,179.83	100% 0	\$0.00		0	\$0.0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA	0	\$0.0
Total	I IVIC DI II (COLL	7	\$2,408,357.47	100% 0		* * -	0	\$0.0 \$0.0
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31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,296,122.65	100% 0	\$0.00		0	\$0.0
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA	n	\$0.0
Total	I WC DANCOR	7	\$1,555,532.15	100%0		11/1	n	\$0.0
10.01			Ψ1,000,002.10	100 /0 0	ΨΟ•ΟΟ			Ψ0•
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,553,111.42	100% 0	\$0.00		0	\$0.0
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA	0	\$0.0
Total	TWO BY II YOUTH	13	\$3,744,225.26	100% 0		1111	0	\$0.0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0		NA	0	\$0.0
Total		16	\$4,254,440.08	100% 0	\$0.00		0	\$0.0
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31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,972,332.54	100% 0	\$0.00	0	\$0.
	TAR LANGORD		*1 225 225 00	12000	\$2.00	374.0	ΦΟ.
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,335,225.00	100% 0	\$0.00	0	\$0.
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,005,042.00	100% 0	\$0.00	0	\$0.
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,364,950.00	100% 0	\$0.00	0	\$0.
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% 0	\$0.00	NA 0	\$0.0
Total	I ME BANCOM	13	\$3,189,318.02	100% 0	\$0.00	0	\$0.
Total		13	ψ5,107,510.02	100 /6 0	φυ.υυ		ψ0.
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,716,970.79	100% 0	\$0.00	0	\$0.
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DANCORF	5	\$1,256,200.00	100% 0	\$0.00	NAO	\$0. \$0.
lotai		3	\$1,230,200.00	100%	φυ.υυ	U	φυ.
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,156,700.00	100% 0	\$0.00	0	\$0.
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,120,100.00	100% 0	\$0.00	0	\$0.
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE BILLEGIA	6	\$1,574,700.00	100% 0	\$0.00	0	\$0.
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31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,657,100.00	100% 0	\$0.00	0	\$0.
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	rivio Brirvooru	13	\$2,982,300.00	100% 0	\$0.00	0	\$0.
21410VAW0	DMC DANGODD	1.4	¢4.625.000.00	1000/ 0	ΦΩ ΩΩ	NT A	ቀለ -
31418XAW8 Total	PMC BANCORP	14 14	\$4,635,900.00 \$4,635,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		14	Φ4,033,900.00	100%	φυ.υυ	U	Φ υ.
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,723,850.00	100% 0	\$0.00	0	\$0.
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	I III DI II (COIU	6	\$1,413,550.00	100% 0	\$0.00	0	\$0.
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31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,057,000.00	100% 0	\$0.00	0	\$0.0
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	I MC DANCORI	15	\$4,657,750.00	100% 0	\$0.00	0	\$0.
Iotai		13	φ=,057,750.00	100 /6 0	φυ.υυ	U U	φυ.
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,677,000.00	100% 0	\$0.00	0	\$0.
21419VDC1	DMC DANCODD	16	\$4,001,550,00	100% 0	00.00	NAO	\$ Ω.
31418XBC1 Total	PMC BANCORP	16	\$4,091,550.00 \$4,091,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		10	\$4,091,550.00	100%	φυ.υυ	U	ΦU .
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,870,510.00	100% 0	\$0.00	0	\$0.
21410VDE7	DMC DANCORD		¢1.720.260.00	1000/ 0	\$0.00	NTA O	φ <u>0</u>
31418XBE7 Total	PMC BANCORP	6 6	\$1,720,260.00 \$1,720,260.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		0	\$1,720,200.00	100%	\$0.00	U	Ф 0.
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	\$0.00	NA 0	\$0.0
Total	The Britteen	16	\$4,418,720.00	100% 0	\$0.00	0	\$0.
		10	\$ 1,110,12000	10070	Ψ σ τ σ σ		Ψ 0 0
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,818,100.00	100% 0	\$0.00	0	\$0.
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,002,500.00	100% 0	\$0.00	0	\$0.
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	The Britteen	11	\$3,180,700.00	100% 0	\$0.00	0	\$0.
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31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,678,850.00	100% 0	\$0.00	0	\$0.
21410VDI 1	DMC DANCODD	1.4	¢2 571 221 00	1000/ 0	\$0.00	NIAO	\$0.4
31418XBL1 Total	PMC BANCORP	14 14	\$3,571,231.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		14	\$3,571,231.00	100% 0	\$0.00	U	Ф U.
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,378,112.00	100% 0	\$0.00	0	\$0.
			44.700.500.00	100110	***		**
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,580,600.00	100% 0	\$0.00	0	\$0.0
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,762,210.00	94.3% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,989,710.00	100% 0	\$0.00	0	\$0.

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31418XBQ0	Unavailable	13	\$3,379,950.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ollu, Gilmore	13	\$3,379,950.00	100% 0		= 1=	0	\$0.
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31418XBR8	Unavailable	24	\$6,079,595.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$6,079,595.00	100% 0	\$0.00		0	\$0.
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,520,388.00	88.56% 0	\$0.00	NA	0	\$0.
Total		21	\$5,104,308.00	100% 0	\$0.00		0	\$0.
31418XBW7	Unavailable	8	\$2,573,750.00			NA	0	\$0.0
Total		8	\$2,573,750.00	100% 0	\$0.00		0	\$0.
31418XCE6	Unavailable	8	\$1,246,368.41	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	8	\$1,246,368.41	100% 0	· ·	IVA	0	\$0. \$0.
Total		0	\$1,240,300.41	100 /6 0	φυ.υυ		U	φυ.
	GMAC MORTGAGE,	_	4		40.00			**
31418XYX0	LLC	7	\$1,435,062.89	1.29%	\$0.00	NA	0	\$0.0
	Unavailable	513	\$109,891,890.43	98.71% 0	\$0.00	NA	0	\$0.0
Total		520	\$111,326,953.32	100% 0	\$0.00		0	\$0.
31418XZC5	Unavailable	12	\$3,393,392.39			NA	0	\$0.
Total		12	\$3,393,392.39	100% 0	\$0.00		0	\$0.
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$24,368,935.94	97.38% 0	\$0.00	NA	0	\$0.0
Total	Спачанавте	88	\$25,024,830.24	100% 0			0	\$0.
			, - , - ,		1			,
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$20,001,546.05	100% 0	\$0.00		0	\$0.
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$15,001,309.55	100% 0	\$0.00		0	\$0.
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,998,989.44	100% 0	\$0.00		0	\$0.
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,998,991.39	100% 0	\$0.00		0	\$0.
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31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,541,081.60	100%	0	\$0.00		0	\$0.
	HSBC MORTGAGE							Н	
31419BD85	CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,366,726.23	100%	0	\$0.00		0	\$0.
21.11077702	HSBC MORTGAGE	40	#10.000 7 40.22	1000	_	Φ0.00	27.4		Φ0
31419BD93	CORPORATION (USA)	49	\$10,000,749.32	100%	Ш	·	NA	Ц	\$0.
Total		49	\$10,000,749.32	100%	0	\$0.00		0	\$0.
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.
Total	COM OM THOM (COM)	61	\$19,998,774.14	100%	0	\$0.00		0	\$0.
	HSBC MORTGAGE							H	
31419BEA9	CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,999,657.83	100%	0	\$0.00		0	\$0.
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,999,936.40	100%	0	\$0.00		0	\$0.
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,000,194.60	100%	0	\$0.00		0	\$0.
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,699.03	100%	0	\$0.00		0	\$0.
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.
Total	, ,	19	\$4,999,880.63	100%	0	\$0.00		0	\$0.
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.
Total	`	23	\$6,000,155.10	100%	0	\$0.00		0	\$0.
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,313,331.08	100%	0	\$0.00		0	\$0.
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,113,900.00	100%	0	\$0.00		0	\$0.

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31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA)	\$0.
Total	our read, 220	6	\$1,115,550.00	100% 0	\$0.00	0		\$0.
31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100% 0	\$0.00	NA 0)	\$0.0
Total		3	\$799,300.00	100% 0	\$0.00	0		\$0.0
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100% 0	\$0.00	NA 0)	\$0.0
Total		20	\$3,579,888.00	100% 0	\$0.00	0		\$0.0
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0	\$0.00	NA)	\$0.0
Total		9	\$2,503,951.00	100% 0	\$0.00	0		\$0.0
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% 0	\$0.00	NA 0)	\$0.0
Total		68	\$16,316,311.00	100% 0	\$0.00	0		\$0.0
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	\$0.00	NA)	\$0.0
Total		15	\$3,744,433.00	100% 0	\$0.00	0		\$0.0
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% 0	\$0.00	NA)	\$0.0
Total		3	\$1,271,910.00	100% 0	\$0.00	0		\$0.0
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% 0	\$0.00	NA		\$0.0
Total		12	\$2,439,475.00	100% 0	\$0.00	0		\$0.0
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% 0	\$0.00	NA)	\$0.0
Total		12	\$3,234,597.00	100% 0	\$0.00	0		\$0.0
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% 0	\$0.00	NA)	\$0.0
Total		55	\$12,194,558.44	100% 0	\$0.00	0		\$0.0
31419BKD6 Total	RBS CITIZENS, NA	7	\$1,451,528.16 \$1,451,528.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	+	\$0.0
10001			Ψ1,701,020,10	100 /0 0	ψυ•υυ	U		νυ.
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% 0	\$0.00	NA 0		\$0.0
Total		10	\$1,234,139.85	100% 0	\$0.00	0	<u> </u>	\$0.0

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31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00		\$0.00	NA		\$0.0
Total		30	\$5,080,259.00	100% 0	\$0.00		0	\$0.
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00		\$0.00	NA	-	\$0.0
	Unavailable	2	\$139,474.18		\$0.00	NA (0	\$0.
Total		16	\$1,926,574.18	100% 0	\$0.00		0	\$0.
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00		\$0.00	NA	0	\$0.0
Total		20	\$2,735,800.00	100% 0	\$0.00		0	\$0.
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55		\$0.00	NA		\$0.0
	Unavailable	5	\$669,692.52		\$0.00	NA (0	\$0.
Total		38	\$5,482,113.07	100% 0	\$0.00		0	\$0.0
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,453,457.31	24.55% 0	\$0.00	NA (0	\$0.0
Total		38	\$5,919,546.79	100% 0	\$0.00		0	\$0.0
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09		\$0.00	NA		\$0.0
	Unavailable	4	\$369,453.59		\$0.00	NA (0	\$0.0
Total		12	\$1,436,805.68	100% 0	\$0.00		0	\$0.0
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55		\$0.00	NA (0	\$0.0
Total		74	\$19,332,114.55	100% 0	\$0.00	(0	\$0.0
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$12,945,236.41	100% 0	\$0.00		0	\$0.0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100% 0	\$0.00	NA(0	\$0.0
Total		25	\$5,338,152.36	100% 0	\$0.00		0	\$0.0
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL	63	\$10,535,553.27	100% 0	\$0.00	NA	0	\$0.0

	SAVINGS BANK)			[]			1	
Total		63	\$10,535,553.27	100% 0	\$0.00		0	\$0.
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l I	PHH MORTGAGE						ı l	
31419BQ73	CORPORATION (USAA FEDERAL	21	\$4,433,046.74	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)						ı l	
Total		21	\$4,433,046.74	100% 0	\$0.00		0	\$0.
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	PHH MORTGAGE	T					ıΤ	
31419BQ81	CORPORATION	26	\$7,466,010.90	100% 0	\$0.00	NA	0	\$0.
314172	(USAA FEDERAL		Ψ1,100,0 = 5	100,5	ΨΟ.	-,-	ĭ	+ -
m 4-1	SAVINGS BANK)	26	Φ <u>π</u> 466 010 00	1000/ 0	ΦΩ ΩΩ		0	
Total		26	\$7,466,010.90	100% 0	\$0.00	——] '	4	\$0.
	PHH MORTGAGE	+++	+			\longrightarrow	十	
	CORPORATION						ı l	
31419BQ99	(USAA FEDERAL	13	\$2,128,784.42	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)						ı L	
Total		13	\$2,128,784.42	100% 0	\$0.00		0	\$0.0
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	PHH MORTGAGE						i l	
31419BQX6	CORPORATION	101	\$17,278,876.35	100% 0	\$0.00	NA	0	\$0.
	(USAA FEDERAL SAVINGS BANK)		** · ,		.		ĭ	
Total	SAVINGS BANK)	101	\$17,278,876.35	100% 0	\$0.00		0	\$0.0
1 Otai		101	\$17,270,070.00	100 /0 0	Φυ.υυ		+	ψυ٠
	PHH MORTGAGE	+ +					十	
11000374	CORPORATION	60	*10.540.050.63	1000/0	* 0.00	NTA	1	φΩ
31419BQY4	(USAA FEDERAL	60	\$10,549,050.63	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)						丄	
Total		60	\$10,549,050.63	100% 0	\$0.00	/	0	\$0.
<u> </u>							+	
	PHH MORTGAGE						ı l	
31419BQZ1	CORPORATION	62	\$8,852,814.88	100% 0	\$0.00	NA	0	\$0.
	(USAA FEDERAL SAVINGS BANK)						ı l	
Total	DAVINOS DAMAS	62	\$8,852,814.88	100% 0	\$0.00	\rightarrow	0	\$0.
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	PHH MORTGAGE	1					十	
21.110DD 4.5	CORPORATION	1 1	\$2,000 A67.05	1000	ΦΩ ΩΩ	NIA		¢Ω
31419BRA5	(USAA FEDERAL	14	\$2,999,467.85	100% 0	\$0.00	NA	0	\$0.
<u> </u>	SAVINGS BANK)						山	
Total		14	\$2,999,467.85	100% 0	\$0.00		0	\$0.
		1 20	·= 201 4 2		+2.22		+	
31419BRB3	PHH MORTGAGE	38	\$7,558,801.42	100% 0	\$0.00	NA	0	\$0.
	CORPORATION]	ı 📗	
	(USAA FEDERAL		1	11		1	, l	

	SAVINGS BANK)							
Total		38	\$7,558,801.42	100%	\$0.00		0	\$0.
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% (\$0.00	NA	0	\$0.
Total		50	\$9,764,070.50	100%	\$0.00		0	\$0.
			4- 9		1 1 1 1 1 1 1		Ť	7 - 7
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% (\$0.00	NA	0	\$0.
Total		146	\$24,340,651.84	100%	\$0.00		0	\$0.
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% (\$0.00	NA	O	\$0.
Total	, in the second	73	\$11,439,969.93	100%	\$0.00		0	\$0.
			,					
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100% (\$0.00	NA	0	\$0.
Total		40	\$9,195,709.04	100%	\$0.00		0	\$0.
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11% (\$0.00	NA	0	\$0.
	Unavailable	398	\$102,494,205.55				0	\$0.
Total		407	\$104,701,110.55	100%	\$0.00		0	\$0.
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15% (\$0.00	NA	0	\$0.
	Unavailable	47	\$14,131,142.62	89.85%	\$0.00	NA	0	\$0.
Total		53	\$15,727,211.62	100%	\$0.00		0	\$0.
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100% (\$0.00	NA	0	\$0.
Total		58	\$3,877,317.96	100%	\$0.00		0	\$0.
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31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	\$0.00	NA	0	\$0.

Total		64	\$6.212.020.66	100% 0	ሲ ስ ስስ	I,	0	φn
1 Otal		04	\$6,212,939.66	100% 0	\$0.00		U	\$0.
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100% 0		NA	0	\$0.
Total		5	\$1,040,683.86	100% 0	\$0.00		0	\$0.
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	·			\$0.
Total		179	\$39,341,636.49	100% 0	\$0.00		0	\$0.
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0	\$0.00	NA	0	\$0.
Total		56	\$6,604,163.67	100% 0	\$0.00		0	\$0.
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	·			\$0.0
Total		102	\$14,097,248.00	100% 0	\$0.00		0	\$0.
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0	·			\$0.0
Total		8	\$2,101,726.50	100% 0	\$0.00		0	\$0.
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0	\$0.00	NA	0	\$0.0
Total		124	\$32,317,169.79	100% 0	\$0.00		0	\$0.0
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0	·	NA	0	\$0.0
Total		46	\$2,988,202.33	100% 0	\$0.00		0	\$0.0
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0	·	NA	0	\$0.0
Total		34	\$3,212,769.93	100% 0	\$0.00		0	\$0.0
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,999,641.97	100% 0	\$0.00		0	\$0.0

31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,312,997.31	100% 0	\$0.00		0	\$0.0
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,416,324.22	100% 0	\$0.00		0	\$0.0
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,065,387.52	100% 0	\$0.00		0	\$0.
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31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA	0	\$0.0
Total		232	\$50,024,888.50	100% 0	\$0.00		0	\$0.
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA		\$0.0
Total		450	\$113,207,045.87	100% 0	\$0.00		0	\$0.
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$16,161,447.26	100% 0	\$0.00		0	\$0.
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		180	\$38,193,333.34	100% 0	\$0.00		0	\$0.0
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,833,281.65	100% 0	\$0.00		0	\$0.
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA		\$0.0
Total		49	\$11,695,749.75	100% 0	\$0.00		0	\$0.0
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$5,223,980.64	100% 0	\$0.00	NA	0	\$0.0

	SAVINGS BANK)		1					
Total	, in the second	21	\$5,223,980.64	100% 0	\$0.00	ı	0	\$0.
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0	\$0.00	NA	0	\$0.
Total		50	\$8,598,739.95	100% 0	\$0.00		0	\$0.
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,039,950.00	100% 0	\$0.00	(0	\$0.
31419CST1 Total	Unavailable	5 5	\$1,580,300.00 \$1,580,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31419CSU8 Total	Unavailable	6 6	\$1,283,500.00 \$1,283,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,420,228.00	100% 0	\$0.00		0	\$0.
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,761,425.00	100% 0	\$0.00		0	\$0.
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,411,636.00	100% 0	\$0.00		0	\$0.
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,332,753.00	100% 0	\$0.00	(0	\$0.
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,469,060.83	100% 0	\$0.00		0	\$0.
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,252,942.26	100% 0	\$0.00		0	\$0.
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$2,537,179.00	100% 0	\$0.00	ı	0	\$0.
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31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,412,121.00	100% 0	\$0.00	0	\$0.0
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,149,980.03	100% 0	\$0.00	0	\$0.0
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,005,384.66	100% 0	\$0.00	0	\$0.0
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,619,921.66	100% 0	\$0.00	0	\$0.0
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,230,100.00	100% 0	\$0.00	0	\$0.0
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,330,655.72	100% 0	\$0.00	0	\$0.0
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31		\$0.00	NA 0	
Total		13	\$2,155,288.31	100% 0	\$0.00	0	\$0.0
31419CXH1	Unavailable	4	\$688,035.73		\$0.00	NA 0	1
Total		4	\$688,035.73	100% 0	\$0.00	0	\$0.0
31419CXZ1 Total	Unavailable	19 19	\$1,312,642.28 \$1,312,642.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		19	\$1,312,042.20	100 % 0	φυ.υυ	U	φυ.
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00		\$0.00	NA 0	
Total	Unavailable	384	\$105,077,680.36		\$0.00	NA 0	1
Total		386	\$105,746,180.36	100% 0	\$0.00	<u> </u> 0	\$0.0
31419CY72		12	\$752,197.48	36.42% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	22	\$1,313,142.97	63.58%	\$0.00	NA	0	\$0.
Total		34	\$2,065,340.45				0	\$0.
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39% (\$0.00	NA	0	\$0.
	Unavailable	9	\$863,293.95	1		NA	0	\$0.
Total		15	\$1,448,291.00	100%	\$0.00		0	\$0.
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00			NA	0	\$0.
	Unavailable	312	\$85,275,544.19			NA	0	\$0.
Total		315	\$85,954,044.19	100%	\$0.00		0	\$0.
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% (\$0.00	NA	0	\$0.
	Unavailable	99	\$5,927,944.24	90.86%	\$0.00	NA	0	\$0.
Total		107	\$6,524,468.67	100%	\$0.00		0	\$0.
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	\$0.00	NA	0	\$0.
	Unavailable	420	\$108,021,836.27	96.93% (\$0.00	NA	0	\$0.
Total		432	\$111,440,736.27	100%	\$0.00		0	\$0.
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25		·	NA	0	\$0.
	Unavailable	369	\$103,516,855.77		\$159,685.14		_	5159,685.
Total		456	\$124,962,228.02	100%	\$159,685.14		1 \$	<u> </u>
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,961,516.00			NA	0	\$0.
Total		14	\$2,958,355.31	100%	\$0.00		0	\$0.
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,341,789.35	87.88%		NA	0	\$0.
Total		60	\$15,181,696.92	100%	\$0.00		0	\$0.
31419D2A8	ONEWEST BANK, FSB	11	\$3,231,354.65	100% (\$0.00	NA	0	\$0.
Total		11	\$3,231,354.65	100%	\$0.00		0	\$0.
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31419D2B6	ONEWEST BANK, FSB	45	\$12,310,109.96	100%	\$0.00	NA	0	\$0.

31419D6K2	Unavailable	6	\$1,883,727.76	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,883,727.76	100% 0	\$0.00	0	\$0.
31419D6L0	Unavailable	15	\$5,393,163.54	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,393,163.54	100% 0	\$0.00	0	\$0.
31419D6M8	Unavailable	4	\$2,209,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$2,209,000.00	100% 0	\$0.00	0	\$0.
31419D6N6	Unavailable	31	\$10,159,153.56		\$0.00	NA 0	\$0.
Total		31	\$10,159,153.56	100% 0	\$0.00	0	\$0.
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,028,229.29	100% 0	\$0.00	0	\$0.
31419D6Q9	Unavailable	11	\$1,484,498.44		\$0.00	NA 0	\$0.
Total		11	\$1,484,498.44	100% 0	\$0.00	0	\$0.
31419D6R7	Unavailable	14	\$1,366,585.38		\$0.00	NA 0	\$0.
Total		14	\$1,366,585.38	100% 0	\$0.00	0	\$0.
31419D6S5	Unavailable	27	\$9,256,830.44	100% 0	\$0.00	NA 0	\$0.
Total		27	\$9,256,830.44	100% 0	\$0.00	0	\$0.
31419D6T3	Unavailable	11	\$1,818,316.84		\$0.00	NA 0	\$0.
Total		11	\$1,818,316.84	100% 0	\$0.00	0	\$0.
31419D6U0	Unavailable	13	\$7,848,539.61	100% 0	\$0.00	NA 0	\$0.
Total		13	\$7,848,539.61	100% 0	\$0.00	0	\$0.
21.410D.CV/0	77 '1 1 1	1.4	Φ4 044 177 22	10000	Φ0.00	N. A. O.	Φ0
31419D6V8	Unavailable	14	\$4,944,177.22		\$0.00	NA 0	\$0.
Total		14	\$4,944,177.22	100% 0	\$0.00	U	\$0.
21410D6W6	I In anna i I alad a	10	\$0,002,010,00	100% 0	\$0.00	NA O	\$0
31419D6W6 Total	Unavailable	18 18	\$9,992,910.00 \$9,992,910.00		\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		10	\$9,992,910.00	100%	\$0.00	U	Φ υ.
31419D6Y2	Unavailable	4	\$1,323,800.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	4	\$1,323,800.00 \$1,323,800.00	11	\$0.00 \$0.00	0	\$0. \$0.
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31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9% 0	\$0.00	NA 0	\$0.
D1-11/D/1/10	Unavailable	27	\$1,967,005.44	11	\$0.00	NA 0	\$0.
Total	Chavanaoic	52	\$3,635,727.08		\$0.00 \$0.00	11/10	\$0.
1 7641		<i>54</i>	ψυ,θυυ,121.00	100 /0 0	ψ υ∙υυ		ψ υ.
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84% 0	\$0.00	NA 0	\$0.
D1-11/D/10T	Unavailable	89	\$8,889,591.97		\$0.00	NA 0	\$0.

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Total		122	\$12,150,197.38	100% 0	\$0.00		0	\$0.
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$309,700.00					\$0.0
Total		5	\$1,508,813.87	100% 0		- ,- ,-	0	\$0.0
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,955,949.59	77.28% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,706,787.05	100% 0	\$0.00		0	\$0.0
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,709,023.63	75% 0	\$0.00	NA	0	\$0.0
Total		61	\$16,944,594.24	100% 0	\$0.00		0	\$0.
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,140,978.85			NA		\$0.0
Total		105	\$12,449,391.60	100% 0	· ·		0	\$0.0
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$23,361,294.27	81.54% 0	\$0.00	NA	0	\$0.0
Total		204	\$28,650,239.13	100% 0	\$0.00		0	\$0.0
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00			NA		\$0.0
<u> </u>	Unavailable	31	\$9,286,452.91	95.38% 0		NA	0	\$0.0
Total		32	\$9,736,452.91	100% 0	\$0.00		0	\$0.0
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33% 0	\$0.00	NA	n	\$0.0
51417DB17	Unavailable	135	\$22,006,686.55	81.67% 0		NA		\$0.0
Total	Спачанавіс	165	\$26,945,201.92	100% 0		1171	0	\$0.
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99					\$0.0
	Unavailable	69	\$20,677,123.32			NA	0	\$0.0
Total		75	\$22,639,034.31	100% 0	\$0.00		0	\$0.0
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,646,898.53	69.47% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,249,898.53	100% 0	\$0.00		0	\$0.0
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,771,074.59	100% 0	\$0.00		0	\$0.0
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,451,841.63	100% 0	\$0.00		0	\$0.0
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31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,022,611.00	100% 0	\$0.00		0	\$0.
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,425,094.90	100% 0	\$0.00		0	\$0.0
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,157,008.50	100% 0	\$0.00	l	0	\$0.0
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100% 0	\$0.00	NA	0	\$0.0
Total		132	\$31,017,739.31	100% 0	\$0.00		0	\$0.0
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,223,928.60	100% 0	\$0.00		0	\$0.0
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,865,312.27	100% 0	\$0.00		0	\$0.0
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,738,726.37	100% 0	\$0.00		0	\$0.0
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,825,851.97	100% 0	\$0.00		0	\$0.0
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,632,076.39	100% 0	\$0.00		0	\$0.0
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,079,024.40	100% 0	\$0.00		0	\$0.0
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,266,056.82	100% 0	\$0.00		0	\$0.0
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$32,702,149.96	100% 0	\$0.00		0	\$0.0

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31419DEW7	USAA DIRECT	13	\$1,161,268.94	100% 0	\$0.00	NA 0	\$0.
	DELIVERY						
Total		13	\$1,161,268.94	100% 0	\$0.00	0	\$0.
31419DEX5	USAA DIRECT	12	\$1,569,662.35	100% 0	\$0.00	NA 0	\$0.
	DELIVERY						
Total		12	\$1,569,662.35	100% 0	\$0.00	0	\$0.
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,982,894.51	100% 0	\$0.00	0	\$0.
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA 0	\$0.
Total		34	\$9,069,145.90	100% 0	\$0.00	0	\$0.
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,256,561.74	100% 0	\$0.00	0	\$0.
31419DGJ4	Unavailable	10	\$1,363,748.57	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,363,748.57	100% 0	\$0.00	0	\$0.
31419DGK1	Unavailable	12	\$2,263,245.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,263,245.23	100% 0	\$0.00	0	\$0.
31419DGL9	Unavailable	17	\$1,454,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,454,375.00	100% 0	\$0.00	0	\$0.
31419DH87	Unavailable	7	\$1,967,832.38	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,967,832.38	100% 0	\$0.00	0	\$0.
31419DH95	Unavailable	19	\$5,093,941.81	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,093,941.81	100% 0	\$0.00	0	\$0.
31419DJA0	Unavailable	70	\$15,723,389.00	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,723,389.00	100% 0	\$0.00	0	\$0.
31419DJB8	Unavailable	21	\$5,298,631.94	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,298,631.94	100% 0	\$0.00	0	\$0.
31419DJC6	Unavailable	49	\$11,246,578.24	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,246,578.24	100% 0	\$0.00	0	\$0.
31419DJD4	Unavailable	32	\$7,298,065.06	100% 0	\$0.00	NA 0	\$0.0
J1+17DJD4	Unavanaule	32	\$1,490,003.00	100%	ΦO.00	NAU	Φ U.

Total		32	\$7,298,065.06	100% 0	\$0.00	0	\$0.
31419DJF9	Unavailable	10	\$1,539,476.55	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,539,476.55	100% 0	\$0.00	0	\$0.0
31419DJG7	Unavailable	10	\$2,423,511.54	100% 0	\$0.00	NA 0	\$0.0
i i	Unavanaoie	10	•	100% 0		NAU	
Total		10	\$2,423,511.54	100% 0	\$0.00	U	\$0.0
31419DJH5	Unavailable	18	\$4,400,528.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,400,528.00	100% 0	\$0.00	0	\$0.
31419DJL6	Unavailable	51	\$11,577,167.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	51	\$11,577,167.00 \$11,577,167.00	100%0	\$0.00	NA U	\$0.
lotai		31	\$11,577,107.00	100 % 0	φυ.υυ		Ф U.
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,955,168.51	10.49% 0	\$0.00	NA 0	\$0.0
Total		107	\$28,163,107.56	100% 0	\$0.00	0	\$0.
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,839,100.00	5.21% 0	\$0.00	NA 0	\$0.0
Total		85	\$35,297,091.69	100% 0	\$0.00	0	\$0.
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,247,250.00	7.44% 0	\$0.00	NA 0	\$0.0
Total		72	\$30,188,365.34	100% 0	\$0.00	0	\$0.
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49% 0	\$0.00	NA 0	\$0.0
_	Unavailable	43	\$11,188,734.59	18.51% 0	\$0.00	NA 0	\$0.0
Total		242	\$60,434,433.94	100% 0	\$0.00	0	\$0.
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,066,300.00	100% 0	\$0.00	0	\$0.
31419DQJ3	Unavailable	70	\$16,001,822.83	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	70	\$16,001,822.83 \$16,001,822.83	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
ı viai		70	φ10,001,022.03	100 70 0	φυ.υυ	U	φυ.
31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,049,230.08	100% 0	\$0.00	0	\$0.
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31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,816,808.09	100% 0	\$0.00	0	\$0.

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31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,796,000.26	100% 0	\$0.00	0	\$0.
31419DQN4	Unavailable	12	\$2,255,938.87	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,255,938.87	100% 0	\$0.00	0	<u>\$0.</u>
31419DQP9	Unavailable	7	\$1,347,616.97	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,347,616.97	100% 0	\$0.00	0	\$0.
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,594,793.67	100% 0	\$0.00	0	\$0.
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31419DR29	Unavailable	24	\$3,460,230.17	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,460,230.17	100% 0	\$0.00	0	\$0.
21410DD 45	** '111	1.2	φ1 4 7 0 6 7 5 00	10000	Φ0.00	274.0	Φ0
31419DR45	Unavailable	13	\$1,470,675.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,470,675.00	100% 0	\$0.00	0	\$0.
31419DR52	Unavailable	14	\$2,346,421.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,346,421.00	100% 0	\$0.00	0	\$0.
31419DRX1	Unavailable	8	\$1,059,428.64	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,059,428.64	100% 0	\$0.00	0	\$0.
31419DRY9	Unavailable	17	\$1,281,141.59	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	17	\$1,281,141.59	100% 0	\$0.00 \$0.00	0	\$0.
Total		17	ψ1,201,141.57	100 /6 0	ΨΟ•ΟΟ		ψ υ •
31419DRZ6	Unavailable	30	\$5,023,201.08	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,023,201.08	100% 0	\$0.00	0	\$0.
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100% 0	\$0.00	NA 0	\$0.
Total		113	\$23,402,792.76	100% 0	\$0.00	0	\$0.
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,246,234.14	100% 0	\$0.00	0	\$0.
	STERLING SAVINGS						
31419DTT8	BANK	181	\$50,886,590.18	100% 0	\$0.00	NA 0	\$0.
Total		181	\$50,886,590.18	100% 0	\$0.00	0	\$0.
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100% 0	\$0.00	NA 0	\$0.
Total	DAINA	61	\$18,393,916.00	100% 0	\$0.00	0	\$0.

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31419DTV3	STERLING SAVINGS	22	\$3,607,807.11	100% (\$0.00	NA	0	\$0.0
	BANK						4	
Total		22	\$3,607,807.11	100%	\$0.00		0	\$0.0
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	\$0.00	NA	0	\$0.0
Total		16	\$1,805,012.23	100%	\$0.00		0	\$0.
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100% (\$0.00	NA	0	\$0.0
Total		29	\$8,362,181.67	100%	\$0.00		0	\$0.
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,300,140.00	100%	\$0.00		0	\$0.
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02% (\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,344,826.07	74.98%	\$0.00	NA	0	\$0.
Total		78	\$13,797,053.29	100%	\$0.00		0	\$0.
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81% (\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,542,772.76	87.19% (\$0.00	NA	0	\$0.0
Total		72	\$10,945,375.28	100%	\$0.00		0	\$0.
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72% (\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,014,498.66	83.28%	\$0.00	NA	0	\$0.0
Total		53	\$9,623,643.66	100%	\$0.00		0	\$0.
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% (\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,450,212.58				0	\$0.
Total		54	\$8,729,362.58	100%	\$0.00		0	\$0.0
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89% (\$0.00	NA	0	\$0.0

							
	Unavailable	6	\$1,630,847.07		\$0.00	NA 0	\$0.
Total		7	\$1,916,253.72	100% 0	\$0.00	0	\$0.0
							
31419DV32	SUNTRUST	123	\$37,427,126.62	57.18% 0	\$0.00	NA 0	\$0.
314172 , 22	MORTGAGE INC.				·		
	Unavailable	92	\$28,030,253.52		\$0.00	NA 0	\$0.
Total		215	\$65,457,380.14	100% 0	\$0.00	<u> U </u>	\$0.
	SUNTRUST	+++					
31419DV40	MORTGAGE INC.	84	\$24,943,088.52	49.26% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$25,692,816.03	50.74% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	170	\$50,635,904.55		\$0.00	0	\$0.
Total		+	ψουίουση	100,0	ΨΟΤΟ	<u> -</u>	7
2141003157	SUNTRUST	7.5	#10.004.260.60	27 200 0	ΦΩ ΩΩ	NIA O	ΦΩ.
31419DV57	MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$31,858,977.67	62.61% 0	\$0.00	NA 0	\$0.
Total		186	\$50,883,347.29	100% 0	\$0.00	0	\$0.
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31419DV65	SUNTRUST	78	\$5,232,361.89	71% 0	\$0.00	NA 0	\$0.0
5141715 1 0 5	MORTGAGE INC.				·		
	Unavailable	31	\$2,136,887.08		\$0.00	NA 0	\$0.0
Total		109	\$7,369,248.97	100% 0	\$0.00	0	\$0.
	SUNTRUST	+		,————			
31419DV73	MORTGAGE INC.	83	\$8,240,352.31	57.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$6,208,416.81	42.97% 0	\$0.00	NA 0	\$0.0
Total		146	\$14,448,769.12		\$0.00	0	\$0.
31419DV81	SUNTRUST	67	¢7 000 051 01	60.69% 0	\$0.00	NIA O	\$0.0
314190 v 81	MORTGAGE INC.		\$7,880,051.91		·	NA 0	
	Unavailable	43	\$5,104,868.01		\$0.00	NA 0	\$0.
Total		110	\$12,984,919.92	100% 0	\$0.00	0	\$0.
						$-\!$	
31419DV99	SUNTRUST	125	\$17,255,881.10	62.78% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.						
T-4a1	Unavailable	74	\$10,232,497.89		\$0.00	NA 0	\$0.0
Total		199	\$27,488,378.99	100% 0	\$0.00	U	\$0.0
 	SUNTRUST	++		,————			
31419DVT5	MORTGAGE INC.	36	\$7,244,573.74	14.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$42,755,192.06	85.51% 0	\$0.00	NA 0	\$0.0
Total	Oliu i uliuo 10	223	\$49,999,765.80		\$0.00	0	\$0.
10002		+	Ψ	200.2	40.00		7 -
21.110.001110	SUNTRUST		\$11,000,100,00	22.67.0	\$0.00	374.0	Φ0.
31419DVU2	MORTGAGE INC.	63	\$11,802,193.20	23.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA 0	\$0.0

Total		237	\$50,000,868.79	100% 0	\$0.00	0	\$0.
 	CLINITEDLICT	+				-++	
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$13,736,896.84	54.95% 0	\$0.00	NA 0	\$0.
Total		122	\$25,000,115.53	100% 0	\$0.00	0	\$0.
		\perp				$-\!$	
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA 0	\$0.
	Unavailable	175	\$54,646,420.96		\$0.00	NA 0	\$0.
Total		285	\$87,628,699.80	100% 0	\$0.00	0	\$0.
	SUNTRUST	+		-++		-++	
31419DVX6	MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$36,030,821.67	45.09% 0	\$0.00	NA 0	\$0.
Total		271	\$79,911,847.90	100% 0	\$0.00	0	\$0.
	SUNTRUST	+					
31419DVY4	MORTGAGE INC.	171	\$49,070,575.74	66.97% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$24,201,924.39	33.03% 0	\$0.00	NA 0	\$0.
Total		257	\$73,272,500.13	100% 0	\$0.00	0	\$0.
	CLINEDITOE	+				-++	
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA 0	\$0.
Total		95	\$27,108,183.72	100% 0	\$0.00	0	\$0.
		+				$\longrightarrow \coprod$	
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA 0	\$0.
	Unavailable	147	\$36,453,325.19		\$0.00	NA 0	\$0.
Total		263	\$64,271,753.34	100% 0	\$0.00	0	\$0.
	SUNTRUST	+				$\overline{}$	
31419DW31	MORTGAGE INC.	28	\$7,639,245.98	65.81% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,968,204.81	34.19% 0	\$0.00	NA 0	\$0.
Total		43	\$11,607,450.79	100% 0	\$0.00	0	\$0.
	SUNTRUST	+		-++		-++	
31419DW49	MORTGAGE INC.	6	\$2,330,939.00	46.5% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,682,116.36	53.5% 0	\$0.00	NA 0	\$0.
Total		13	\$5,013,055.36	100% 0	\$0.00	0	\$0.
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31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA 0	\$0.
Total		14	\$5,019,287.60	100% 0	\$0.00	0	\$0.

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	SUNTRUST							
31419DW64	MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA		\$0.0
	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA	0	\$0.0
Total		48	\$15,008,667.05	100% 0	\$0.00		0	\$0.0
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,601,169.28	44% 0	\$0.00	NA	0	\$0.
Total		55	\$15,001,157.36	100% 0	\$0.00		0	\$0.0
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA	0	\$0.
Total		36	\$10,049,772.37	100% 0	\$0.00		0	\$0.0
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA	0	\$0.
Total		42	\$10,014,746.20	100% 0	\$0.00		0	\$0.
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,485,870.54	100% 0	\$0.00		0	\$0.0
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,550,861.26	100% 0	\$0.00		0	\$0.
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21% 0	\$0.00	NA		\$0.0
	Unavailable	92	\$14,960,011.97	49.79% 0	\$0.00	NA	0	\$0.
Total		185	\$30,047,303.68	100% 0	\$0.00		0	\$0.
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$476,498.55	29.95% 0	\$0.00	NA	0	\$0.
Total		23	\$1,591,132.00	100% 0	\$0.00		0	\$0.0
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21% 0	\$0.00	NA	_	\$0.0
	Unavailable	33	\$2,210,977.94	35.79% 0	\$0.00	NA	0	\$0.
Total		95	\$6,177,684.62	100% 0	\$0.00		0	\$0.0
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16% 0	\$0.00	NA	0	\$0.0

	Unavailable	27	\$2,623,264.97	41.84% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,270,402.76		\$0.00	0	\$0.
31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,070,900.47	23.34% 0	\$0.00	NA 0	\$0.
Total	C 144 (332222)	39	\$4,587,410.55		\$0.00	0	\$0.
		+ +	¥ -7 /		T		
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,243,815.94	28.15% 0	\$0.00	NA 0	\$0.
Total		58	\$7,972,299.82	100% 0	\$0.00	0	\$0.
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,603,503.82	26.7% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,750,249.66	100% 0	\$0.00	0	\$0.
		\Box					
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,362,326.17	63.74% 0	\$0.00	NA 0	\$0.0
Total		73	\$14,688,565.69	100% 0	\$0.00	0	\$0.
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31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$29,429,698.24	38.85% 0	\$0.00	NA 0	\$0.0
Total		291	\$75,744,412.23	100% 0	\$0.00	0	\$0.
		+					
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,328,011.13		\$0.00	NA 0	\$0.
Total		45	\$12,866,435.35	100% 0	\$0.00	0	\$0.
		+					
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34		\$0.00	NA 0	\$0.0
	Unavailable	2	\$389,714.26		\$0.00	NA 0	\$0.0
Total		29	\$6,586,642.60	100% 0	\$0.00	0	\$0.
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31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39		\$0.00	NA 0	\$0.0
	Unavailable	47	\$26,867,475.95	55.58% 0	\$0.00	NA 0	\$0.0
Total		87	\$48,336,660.34	100% 0	\$0.00	0	\$0.
		+-+					
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93		\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,147,004.94	65.75% 0	\$0.00	NA 0	\$0.0

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Total		70	\$4,786,091.87	100% 0	\$0.00	0	\$0.
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA 0	\$0.
Total		65	\$6,301,678.78	100% 0	\$0.00	0	\$0.
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72% 0	\$0.00	NA 0	\$0.
	Unavailable	226	\$56,654,601.78	82.28% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	276	\$68,854,732.51	100% 0	\$0.00	0	\$0.
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,126,908.59	39.38% 0	\$0.00	NA 0	\$0.
Total		50	\$2,861,598.04	100% 0	\$0.00	0	\$0.
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA 0	\$0.
Total		61	\$5,753,005.85	100% 0	\$0.00	0	\$0.
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA 0	\$0.
Total		27	\$3,209,139.70	100% 0	\$0.00	0	\$0.
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	48	\$6,640,217.22	100% 0	\$0.00	0	\$0.
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00		\$0.00	NA 0	\$0.
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA 0	\$0.
Total		33	\$5,343,352.23	100% 0	\$0.00	0	\$0.
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14		\$0.00	NA 0	\$0.
	Unavailable	190	\$42,904,358.17	72.2% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	266	\$59,420,363.31	100% 0	\$0.00	0	\$0.
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$12,036,960.70		\$0.00	NA 0	\$0.
Total		53	\$15,018,122.74	100% 0	\$0.00	0	\$0.

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01410DVD0	SUNTRUST	0	Ф2 900 400 00	41 5607 0	\$0.00	NIA		\$0.4
31419DXB2	MORTGAGE INC.	9	\$2,809,400.00			NA		\$0.
	Unavailable	9	\$3,950,137.05	58.44%		NA	0	\$0.
Total		18	\$6,759,537.05	100%	\$0.00		0	\$0.
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,350,675.45			NA	0	\$0.
Total		23	\$8,265,675.45	100%	\$0.00		0	\$0.
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$8,230,750.00			NA	0	\$0.0
Total		24	\$9,552,750.00	100%	\$0.00		0	\$0.
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,556,500.00		1 1	NA	0	\$0.0
Total		26	\$9,061,924.00	100%	\$0.00		0	\$0.0
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,135,695.70		1	NA	0	\$0.
Total		15	\$5,811,845.70	100%	\$0.00		0_	\$0.
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	·	NA		\$0.0
	Unavailable	30	\$10,011,598.89	63.89%	1 1	NA	0	\$0.0
Total		54	\$15,669,471.88	100%	\$0.00		0	\$0.0
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$17,582,199.82	100%	\$0.00		0	\$0.0
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100% 0	\$0.00	NA	0	\$0.0
Total	,	88	\$24,509,455.64	100%	<u> </u>	·	0	\$0.0
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100% 0	\$0.00	NA	0	\$0.0
Total	OTTE TI DE LES, 1 22	20	\$3,764,020.05	100%	1 1	1112	0	\$0.
211100771	OVERVIEW DANK END	10	#2.260.1 72. 06	1000/	Φ0.00	N. A.		Φ0.
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100% 0	1 1	NA	0	\$0.0
Total		12	\$3,360,172.06	100% 0	\$0.00		U	\$0.
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100% 0	\$0.00	NA	0	\$0.

31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$7,441,028.17	100%	0 \$0.00		0	\$0. 0
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100%		1	0	\$0.0
Total		4	\$2,343,900.81	100%	90.00		0	\$0.0
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,496,715.84	100%	0 \$0.00		0	\$0.0
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100%	0 \$0.00	NA	0	\$0.0
Total	ONE WEST Britis, 15B	3	\$1,530,994.46	100%		1 1	0	\$0.
214105254	DEGIONA DANK	0	Φ1 525 250 11	100%	0 00	37.4	0	ΦΩ.
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%		1 1	0	\$0.0
<u>Total</u>		9	\$1,537,270.11	100%	90.00	<u> </u>	U	\$0.0
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0 \$0.00	NA	0	\$0.0
Total		299	\$60,727,703.60	100%	0 \$0.00)	0	\$0.0
21410E4C0	DECIONS DANK	125	¢0 217 540 05	100%	0 \$0.00	NI A	0	\$0.0
31419E4C0 Total	REGIONS BANK	135 135	\$8,317,540.95 \$8,317,540.95	100%		t	0	\$0.0 \$0. 0
1 Otai		135	\$6,517,540.95	100%	<u> </u>	'	U	Ф U.(
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0 \$0.00	NA	0	\$0.0
Total		131	\$8,947,177.87	100%	90.00)	0	\$0.0
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0 \$0.00	NA	0	\$0.0
Total		162	\$40,372,476.93	100%	0 \$0.00)	0	\$0.0
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0 \$0.00	NA	0	\$0.0
Total	REGIOTO BY II VII	79	\$10,173,421.58	100%		 	0	\$0.
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%		1 1	0	\$0.0
Total		63	\$6,123,284.67	100%	90.00)	0	\$0.0
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,406,073.00	100%		t	0	\$0.0
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0 \$0.00	NA	0	\$0.0
Total	REGIONS BAINK	19	\$2,147,065.45 \$2,147,065.45	100%		1 1	0	\$0.0 \$0.0
Total		17	Ψ2,147,003.43	100 /6	Ψοίου			ΨΟ•
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%		NA	0	\$0.0
Total		299	\$62,255,065.82	100%	90.00		0	\$0.0
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0 \$0.00	NA	0	\$0.0
Total	TELEVISION DITTIN	314	\$59,271,667.74	100%		1 1	0	\$0.0
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31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$1,664,315.87	1				\$0.
Total		65	\$4,211,004.70	1	\$0.00		0	\$0.
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,180,921.89	45.17%	\$0.00	NA	0	\$0.
Total		49	\$4,828,422.78	100%	\$0.00		0	\$0.
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	0 \$0.00	NA	0	\$0.
Total		25	\$5,933,190.25	100%	0 \$0.00		0	\$0.
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31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	1	1	NA	0	\$0.
Total		33	\$8,866,140.58	100%	0 \$0.00		0	\$0.
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	1		NA	_	\$0.
	Unavailable	5	\$1,566,777.45			NA	0	\$0.
Total		28	\$7,575,068.17	100%	0 \$0.00		0	\$0.
24.44.077.67.6			D1 020 515 61	15 150		27.1	0	4.0
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	1		NA		\$0.
m	Unavailable	10	\$1,164,225.40			NA	0	\$0.
Total		19	\$2,202,943.04	100%	90.00		0	\$0.
21410ECK2	CITIMOPTCACE INC		¢12.574.227.21	00.700	0 00	NT A	0	¢Ω
31419ECK3	CITIMORTGAGE, INC. Unavailable	55 4	\$13,574,327.31 \$1,378,916.52	90.78%		NA NA		\$0. \$0.
Total	Onavanable	59	\$14,953,243.83	100%		NA	<u> </u>	\$0.
1 Otal		39	\$14,733,243.63	100 70	0 \$0.00		<u> </u>	φυ.
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,063,412.10	1		NA		\$0.
Total		45	\$6,124,154.70	1			0	\$0.
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31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100%	0 \$0.00	NA	0	\$0.
Total		14	\$3,474,072.50	100%	0 \$0.00		0	\$0.
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,116,540.94	41.94%	\$0.00	NA	0	\$0.
Total		31	\$5,046,359.96	100%	\$0.00		0	\$0.
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%		NA	0	\$0.
	Unavailable	4	\$995,427.34	34.92%	0 \$0.00	NA	0	\$0.
Total		10	\$2,850,721.73	100%	0 \$0.00		0	\$0.
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31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30					\$0.
	Unavailable	2	\$375,293.68	26.82%	\$0.00	NA	0	\$0.
Total		6	\$1,399,428.98	100%	·	1,111	Ť	\$0.

31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59% 0	\$0.00	NA (\$
	Unavailable	3	\$636,963.82	35.41% 0	\$0.00	NA (\$
Total		8	\$1,798,881.29	100% 0	\$0.00	(\$
21.410F.GG.6	CYTTH CODTTC A CT. THIC	2.4	ф2 1 40 7 22 6 7	67.068.0	40.00	27.4	
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67			NA (1
Total	Unavailable	12	\$1,487,725.18			NA (1
Total		36	\$4,628,458.85	100% 0	\$0.00	· ·	\$
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100% 0	\$0.00	NA () \$
Total		81	\$15,068,537.29	100% 0	\$0.00	(1
					4.5.5.5		
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50			NA (1
Total		38	\$6,722,009.50	100% 0	\$0.00	(\$
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55% 0	\$0.00	NA) \$
	Unavailable	1	\$85,810.31	2.45% 0	\$0.00	NA () \$
Total	Chavanaoic	36	\$3,505,854.97	100% 0	t	NA (
Total		30	φο,ουο,ουπ.στ	100 /6 0	Ψ0.00		Ψ
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43% 0	\$0.00	NA	\$
	Unavailable	68	\$4,564,029.09	32.57% 0	\$0.00	NA (\$
Total		213	\$14,014,691.44	100% 0	\$0.00	(\$
31419EH51	BANK OF AMERICA,	29	\$7,610,377.66	95.67% 0	\$0.00	NA) \$
	N.A.	1	\$344,648.25	4.33% 0	· ·		
Total	Unavailable	30	\$7,955,025.91	100% 0		NA (
Total		50	ψ1,955,025.91	100 /6 0	φοισσ		Ψ
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7% 0	\$0.00	NA	\$
	Unavailable	44	\$4,281,785.86	21.3% 0	\$0.00	NA (\$
Total		206	\$20,103,447.18	100% 0	\$0.00	(\$
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04% 0	\$0.00	NA	\$
	Unavailable	24	\$7,244,242.32	14.96% 0		NA (1
Total		171	\$48,430,504.99	100% 0	\$0.00	(\$
	BANK OF AMERICA,	+					
31419EH85	N.A.	7	\$2,184,816.07	100% 0	\$0.00	NA	\$
Total		7	\$2,184,816.07	100% 0	\$0.00	0	\$
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34% 0	\$0.00	NA) \$
	Unavailable	26	\$6,798,033.71	22.66% 0	\$0.00	NA (\$

Total		117	\$30,005,218.32	100%	\$0.00		0	\$0.
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,492,293.06	1		NA	0	\$0.
Total		193	\$25,142,791.39	100%	\$0.00		0	\$0.
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	\$0.00	NA	0	\$0.
	Unavailable	178	\$24,614,509.62	69.82% (\$0.00	NA	0	\$0.
Total		254	\$35,256,726.65	100%	\$0.00		0	\$0.
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31% (\$0.00	NA	0	\$0.
	Unavailable	23	\$7,527,056.75	49.69% (\$0.00	NA	0	\$0.
Total		54	\$15,148,016.80	100%	\$0.00		0	\$0.
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23% (\$0.00	NA	0	\$0.
	Unavailable	39	\$10,493,163.90	41.77%	\$0.00	NA	0	\$0.
Total		94	\$25,119,226.09	100%	\$0.00		0	\$0.
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% (\$0.00	NA	0	\$0.
	Unavailable	18	\$10,170,061.42	40.14%	\$0.00	NA	0	\$0.
Total		46	\$25,333,786.48	100%	\$0.00		0	\$0.
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	\$0.00	NA	0	\$0.
Total		85	\$20,179,174.34	100%	\$0.00		0	\$0.
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69% (\$0.00	NA	0	\$0.
	Unavailable	13	\$4,181,705.99	24.31%	\$0.00	NA	0	\$0.
Total		58	\$17,198,920.77	100%	\$0.00		0	\$0.
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66% (\$0.00	NA	0	\$0.
	Unavailable	31	\$2,173,264.65	14.34%	\$0.00	NA	0	\$0.
Total		237	\$15,151,829.64	100%	\$0.00		0	\$0.
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69% (\$0.00		4	\$0.
	Unavailable	11	\$1,451,070.49		1		0	\$0.
Total		77	\$10,139,380.68	100%	\$0.00		0	\$0.

31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,499,533.14	22.35% 0	\$0.00	NA	0	\$0.
Total		171	\$20,128,130.01	100% 0	\$0.00		0	\$0.0
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,833,079.35	23.16% 0	\$0.00	NA	0	\$0.0
Total	O NA VALUE O O	155	\$25,190,686.93	100% 0	\$0.00	(0	\$0.
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,708,731.37	52.03% 0	\$0.00	NA	0	\$0.0
Total		131	\$12,893,808.23	100% 0	\$0.00	(0	\$0.
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$944,523.46		\$0.00	NA	0	\$0.0
Total		94	\$5,879,294.41	100% 0	\$0.00	(0	\$0.
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$98,970,444.98	39.52% 0	\$0.00	NA	0	\$0.0
Total		429	\$250,401,008.51	100% 0	\$0.00	(0	\$0.
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82	81% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$28,534,630.27	19% 0	\$0.00	NA	0	\$0.0
Total		522	\$150,208,524.09	100% 0	\$0.00	(0	\$0.
31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,323,051.77		\$0.00	NA	0	\$0.0
Total		347	\$100,326,540.91	100% 0	\$0.00	(0	\$0.
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,043,179.00	100% 0	\$0.00	(0	\$0.
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$53,640,586.87	21.45% 0	\$0.00	NA	0	\$0.0
Total		777	\$250,125,378.11	100% 0	\$0.00		0	\$0.0
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91% 0	\$0.00	NA	0	\$0.0

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	Unavailable	94	\$19,663,625.82) NA	0	\$0.
Total		361	\$75,359,734.24	100%	0 \$0.00		0	\$0.
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31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0 \$0.00) NA	0	\$0.
	Unavailable	144	\$31,128,307.15				0	\$0.
Total		353	\$75,469,687.97	100%	0 \$0.00		0	\$0.
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92		·		0	\$0.
	Unavailable	35	\$9,982,121.03	19.8%			0	\$0.
Total		184	\$50,414,853.95	100%	90.00		0	\$0.
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	1 \$112,434.93	NA NA	0	\$0.
	Unavailable	13	\$1,535,549.32	7.61%	0 \$0.00) NA	0	\$0.
Total		171	\$20,184,646.47		1 \$112,434.93		0	\$0.
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	1 \$124,572.90) NA	0	\$0.
	Unavailable	5	\$718,633.42	2.85%	0 \$0.00	NA NA	0	\$0.
Total		184	\$25,244,636.34	100%	1 \$124,572.90)	0	\$0.
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	1 \$196,858.89) NA	0	\$0.
	Unavailable	10	\$2,681,081.45	3.34%	0 \$0.00) NA	0	\$0.
Total		329	\$80,369,702.84		1 \$196,858.89		0	\$0.
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	1 \$424,162.06	5 NA	0	\$0.
	Unavailable	7	\$2,304,602.39	2.1%	0 \$0.00) NA	0	\$0.
Total		404	\$109,928,469.94	-	1 \$424,162.06		0	\$0.
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0 \$0.00) NA	0	\$0.
Total		61	\$15,188,442.45	100%	0 \$0.00		0	\$0.
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31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%			-	\$0.
	Unavailable	4	\$1,148,041.11	1.76%		+	0	\$0.
Total		252	\$65,165,599.64	100%	90.00		0	\$0.
31419ЕЈН3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0 \$0.00) NA	0	\$0.
	Unavailable	13	\$881,211.28	8.74%	0 \$0.00) NA	0	\$0.
Total	2	150	\$10,077,597.33			+	0	\$0.

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214107710	BANK OF AMERICA,	100	\$10.CO1.E44.2E	00.650.6	¢0.00	DIA	_	ФО.
31419EJJ9	N.A.	109	\$10,691,544.35		·	NA	0	\$0.
	Unavailable	14	\$1,369,180.89	11.35% 0	\$0.00	NA	0	\$0.
Total		123	\$12,060,725.24	100% 0	\$0.00		0	\$0.
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$340,821.48	8.47% 0	\$0.00	NA	0	\$0.
Total		65	\$4,025,499.39	100% 0	\$0.00		0	\$0.
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,480.55	0.97% 0	\$0.00	NA	0	\$0.
Total		103	\$10,085,863.34	100% 0	\$0.00		0_	\$0.
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 1	\$97,756.30	NA	0	\$0.
	Unavailable	38	\$3,732,218.65	14.91% 0	1		0	\$0.
Total		256	\$25,034,698.16	100% 1	\$97,756.30		0	\$0.
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0				\$0.
	Unavailable	44	\$5,690,781.44	13.17% 0	\$0.00	NA	0	\$0.
Total		335	\$43,204,186.95	100% 0	\$0.00		0	\$0.
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	\$0.00	NA	0	\$0.
	Unavailable	119	\$8,206,137.61	24.7% 0	\$0.00	NA	0	\$0.
Total		498	\$33,220,031.02	100% 0	\$0.00		0	\$0.
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$470,188.28	5.34% 0	\$0.00	NA	0	\$0.
Total		154	\$8,811,125.41	100% 0	\$0.00		0	\$0.
31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$38,022,932.20		1 1		0	\$0.
Total		195	\$58,471,017.78	100% 0	\$0.00		0	\$0.
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55		· ·		Щ.	\$0.
	Unavailable	8	\$2,697,605.84	13.35% 0	\$0.00	NA	0	\$0
Total	· · · · · · · · · · · · · · · · · · ·	61	\$20,203,393.39	100% 0	\$0.00	,		\$0 .

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31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,262,118.84	15.46% (\$0.00	NA	0	\$0.
Total		130	\$34,047,181.51	100%	\$0.00		0	\$0.
2141051114	BANK OF AMERICA,	155	¢20, 220, 017, 22	02 110/ 1	1 ¢174 975 50	NIA	0	ΦΩ.
31419EJU4	N.A.	155	\$29,338,017.32		\$174,875.59	NA	-	\$0.
m	Unavailable	32	\$5,964,013.02	16.89% (NA	0	\$0.
Total		187	\$35,302,030.34	100%	\$174,875.59		0	\$0.
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76% (\$0.00	NA	0	\$0.
	Unavailable	12	\$3,382,218.87	15.24% (\$0.00	NA	0	\$0.
Total		86	\$22,195,204.08	100%	\$0.00		0	\$0.
31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% (\$0.00	NA	0	\$0.
	Unavailable	7	\$982,678.45	6.51% (\$0.00	NA	0	\$0.
Total		110	\$15,090,624.26	100%	\$0.00		0	\$0.
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46% (NA	0	\$0.
	Unavailable	2	\$336,500.00	5.54% (-	NA	0	\$0.
Total		21	\$6,079,057.00	100%	\$0.00		0	\$0.
31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	\$0.00	NA	0	\$0.
	Unavailable	33	\$19,141,258.87	75.92% (\$0.00	NA	0	\$0.
Total		43	\$25,211,209.80	100%	\$0.00		0	\$0.
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	\$0.00	NA	0	\$0.
	Unavailable	189	\$55,445,934.96	73.6% (\$0.00	NA	0	\$0.
Total		257	\$75,339,218.98	100%	\$0.00		0	\$0.
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% (\$0.00	NA	0	\$0.
	Unavailable	22	\$5,970,940.00	82.81% (\$0.00	NA	0	\$0.
Total		26	\$7,210,025.00	100%	\$0.00		0	\$0.
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% (\$0.00	NA	0	\$0.
	Unavailable	14	\$1,667,220.00	87.95% (1	NA	0	\$0.
Total		16	\$1,895,700.00	100%	\$0.00		0	\$0.
31419EK40	BANK OF AMERICA,	7	\$3,249,840.00	15.52% (\$0.00	NA	0	\$0.

	N.A.						
	Unavailable	60	\$17,688,862.79	84.48% 0	\$0.00	NA 0	\$0.
Total		67	\$20,938,702.79	100% 0	\$0.00	0	\$0.
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$18,893,312.67	86.01% 0	\$0.00	NA 0	\$0.
Total		75	\$21,966,697.17	100% 0	\$0.00	0	\$0.
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$19,690,576.67	68.3% 0	\$0.00	NA 0	\$0.
Total		98	\$28,828,426.67	100% 0	\$0.00	0	\$0.
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$8,007,508.22	90.5% 0	\$0.00	NA 0	\$0.
Total		32	\$8,847,622.22	100% 0	\$0.00	0	\$0.
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$22,725,549.17	51.25% 0	\$0.00	NA 0	\$0.
Total		145	\$44,339,051.47	100% 0	\$0.00	0	\$0.
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA 0	\$0.
Total		16	\$4,970,632.92	100% 0	\$0.00	0	\$0.
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,008,382.12	100% 0	\$0.00	0	\$0.
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA 0	\$0.
Total		26	\$5,025,779.68	100% 0	\$0.00	0	\$0.
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA 0	\$0.
Total		11	\$3,352,369.15	100% 0	\$0.00	0	\$0.
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA 0	\$0.
Total		22	\$6,851,860.45	100% 0	\$0.00	0	\$0.

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31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$6,081,499.40	29.92% 0	\$0.00	NA	0	\$0.
Total		35	\$20,323,168.33	100% 0	1 1		0	\$0.
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	·	NA	₩	\$0.0
	Unavailable	81	\$21,579,477.85	67.6% 0	1	NA	0	\$0.
Total		117	\$31,921,358.40	100% 0	\$0.00		0	\$0.
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,560,738.03	61.7% 0	\$0.00	NA	0	\$0.
Total		94	\$25,220,767.01	100% 0	\$0.00		0	\$0.
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA	0_	\$0.0
	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA	0	\$0.
Total		606	\$150,283,086.04	100% 0	\$0.00		0_	\$0.
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31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,530,250.00	45.03% 0	1	NA	0	\$0.
Total		33	\$10,060,850.00	100% 0	\$0.00		0	\$0.
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93% 0	·	NA	0	\$0.0
	Unavailable	20	\$6,051,850.00	60.07% 0	1 1	NA	0	\$0.0
Total		33	\$10,074,515.25	100% 0	\$0.00		0	\$0.
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,568,964.37	54.02% 0		NA	0	\$0.
Total		82	\$25,118,964.37	100% 0	\$0.00		0_	\$0.
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,200,504.29	35.81% 0		NA	0	\$0.0
Total		66	\$20,108,898.29	100% 0	\$0.00		0_	\$0.
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,144,573.50	100% 0	\$0.00		0	\$0.
31419EKP3	BANK OF AMERICA,	7	\$1,762,709.20	80.89% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$416,480.99	19.11% 0	\$0.00	NA	0	\$0.
Total		9	\$2,179,190.19		\$0.00	I	0	\$0.
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$25,311,286.81	50.12% 0	\$0.00	NA	0	\$0.0
Total	_	188	\$50,496,539.43	100% 0	\$0.00		0	\$0.0
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00		\$0.00	NA	0	\$0.
	Unavailable	13	\$4,449,950.00		\$0.00	NA	0	\$0.0
Total		14	\$4,847,950.00	100% 0	\$0.00		0	\$0.0
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34	58.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$374,000.00	41.5% 0	\$0.00	NA	0	\$0.0
Total		3	\$901,197.34	100% 0	\$0.00		0	\$0.0
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,390,050.00	87.15% 0	\$0.00	NA		\$0.0
Total		17	\$5,037,481.00	100% 0	\$0.00		0	\$0.0
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00		\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,158,167.15	25.05% 0	\$0.00	NA	0	\$0.0
Total		35	\$12,609,245.15	100% 0	\$0.00		0	\$0.0
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00		\$0.00	NA		\$0.0
	Unavailable	11	\$1,295,019.14		\$0.00	NA	0	\$0.
Total		65	\$7,621,346.14	100% 0	\$0.00	I	0	\$0.
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00		\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,111,682.85	62.99% 0	\$0.00	NA	0	\$0.
Total		24	\$1,764,731.85	100% 0	\$0.00		0	\$0.
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00		\$0.00	NA		\$0.
	Unavailable	11	\$1,133,577.00		\$0.00	NA	0	\$0.
Total		15	\$1,533,177.00	100% 0	\$0.00		0	\$0.
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04% 0	\$0.00	NA	0	\$0.

	Unavailable	31	\$8,014,559.47	93.96% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	33	\$8,529,559.47		\$0.00 \$0.00	11/2/0	\$0.0 \$0. 0
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31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,060,081.01	78.69% 0	\$0.00	NA 0	\$0.
Total		14	\$1,347,139.56		\$0.00	0	\$0.
31419EL31	Unavailable	12	\$1,552,786.68		\$0.00	NA 0	\$0.
Total		12	\$1,552,786.68	100% 0	\$0.00	0	\$0.
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,008,706.61	66.43% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,518,559.77	100% 0	\$0.00	0	\$0.
31419EL56	Unavailable	10	\$2,380,325.64		\$0.00	NA 0	\$0.0
Total		10	\$2,380,325.64	100% 0	\$0.00	0	\$0.
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31419EL64	Unavailable	9	\$1,240,702.55		\$0.00	NA 0	\$0.0
Total		9	\$1,240,702.55	100% 0	\$0.00	0	\$0.
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,021,172.95		\$0.00	NA 0	\$0.
Total		22	\$1,366,369.95	100% 0	\$0.00	0	\$0.
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31419EL80	Unavailable	16	\$2,605,910.76		\$0.00	NA 0	\$0.0
Total		16	\$2,605,910.76	100% 0	\$0.00		\$0.
21410EL00	TT:1a1a	<u> </u>	Φ14 001 256 57	10007.0	ΦΩ ΩΩ	NIA O	
31419EL98	Unavailable	61 61	\$14,881,356.57 \$14,881,356.57	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total	+	01	\$14,801,330.37	100 % U	\$0.00		φυ.
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,031,868.04	100% 0	\$0.00	0	\$0.
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA 0	\$0.0

Total		109	\$15,141,088.34	100% 0	\$0.00	(0	\$0.0
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA	0	\$0.0
Total		146	\$10,003,382.07	100% 0	\$0.00	(0	\$0.
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$17,128,757.91	67.85% 0	\$0.00	NA	0	\$0.0
Total		256	\$25,243,532.07	100% 0	\$0.00	(0	\$0.0
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100% 0	\$0.00	NA	0	\$0.0
Total	1 1,2 4.	295	\$100,225,832.00	100% 0	\$0.00	(0	\$0.0
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$32,371,630.74	64.12% 0	\$0.00	NA	0	\$0.0
Total		200	\$50,486,769.74	100% 0	\$0.00	(0	\$0.
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,602,002.29	71.11% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,065,634.29	100% 0	\$0.00	(0	\$0.0
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,935,158.15		\$0.00	NA	_	\$0.0
Total		14	\$3,306,648.28	100% 0	\$0.00	(0	\$0.
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73% 0	\$0.00	NA		\$0.0
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,056,850.29	100% 0	\$0.00	(0	\$0.0
31419EM22	Unavailable	13	\$2,749,706.51	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,749,706.51	100% 0	\$0.00		0	\$0.0
31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaul	10	\$2,265,483.99 \$2,265,483.99	100% 0	\$0.00	11/1	0	\$0.0 \$0.0
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31419EML0	Unavailable	30	\$7,042,048.80	100% 0	\$0.00	NA	0	\$0.0

Total		30	\$7,042,048.80	100% 0	\$0.00	0	\$0.0
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,364,868.47	72.17% 0	\$0.00	NA 0	\$0.
Total		14	\$1,891,164.85	100% 0	\$0.00	0	\$0.
21/10EM/NIC	TTilahla	1.4	¢1 771 156 06	1000/ 0	ΦΩ ΩΩ	NIAO	\$0.1
31419EMN6	Unavailable	14	\$1,771,156.96 \$1,771,156.96	100% 0	\$0.00	NA 0 0	\$0.0
Total		14	\$1,771,156.96	100% 0	\$0.00	U 	\$0.0
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,257,793.46	100% 0	\$0.00	0	\$0.
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31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,811,175.91	100% 0	\$0.00	0	\$0.
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,628,495.81	100% 0	\$0.00	0	\$0.
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,573,596.47	100% 0	\$0.00	0	\$0.0
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$907,630.87	68.49% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,325,280.87	100% 0	\$0.00	0	\$0.
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,229,306.86	88.23% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,393,254.71	100% 0	\$0.00	0	\$0.
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	26	\$1,626,872.52	100% 0	\$0.00	0	\$0.
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31419EMW6	Unavailable	19	\$4,549,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,549,750.00	100% 0	\$0.00	0	\$0.
31419EMX4	FRANKLIN AMERICAN MORTGAGE	22	\$5,650,924.48	81.47% 0	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$1,285,156.06	18.53% 0	\$0.00	NA 0	\$0.
Total		28	\$6,936,080.54	100% 0	\$0.00	0	\$0.0
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,804,236.09	100% 0	\$0.00	0	\$0.0
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$31,581,613.47	100% 0	\$0.00	0	\$0.0
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,266,629.54	100% 0	\$0.00	0	\$0.0
31419ENK1	Unavailable	20	\$5,530,123.95	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,530,123.95	100% 0	\$0.00	0	\$0.0
31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,580,883.16	100% 0	\$0.00	0	\$0.0
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,272,522.78	100% 0	\$0.00	0	\$0.0
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$10,004,041.05	100% 0	\$0.00	0	\$0.0
31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,125,799.00	100% 0	\$0.00	0	\$0.0
31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,041,300.00	100% 0	\$0.00	0	\$0.0
31419ENS4	Unavailable	24	\$7,290,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,290,250.00	100% 0	\$0.00	0	\$0.0
31419ENT2	Unavailable	22	\$5,000,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,050.00	100% 0	\$0.00	0	\$0.0
31419ENU9	Unavailable	17	\$4,800,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,800,250.00	100% 0	\$0.00	0	\$0.0
31419ENV7	Unavailable	22	\$5,238,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,238,350.00	100% 0	\$0.00	0	\$0.0
31419ENW5	Unavailable	16	\$4,480,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,480,500.00	100% 0	\$0.00	0	\$0.

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31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C.	96	\$20,000,045.00	100% 0	\$0.00		0	\$0.0
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,051.00	100% 0	\$0.00		0	\$0.0
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,969,020.78	100% 0	\$0.00		0	\$0.0
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,000,118.23	100% 0	\$0.00		0	\$0.0
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$11,000,184.20	100% 0	\$0.00		0	\$0.0
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$6,000,264.00	100% 0	\$0.00		0	\$0.0
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,001,701.00	100% 0	\$0.00		0	\$0.
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,106,554.00	100% 0	\$0.00		0	\$0.0
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$20,001,288.00	100% 0	\$0.00		0	\$0.0
31419ET25	Unavailable	2	\$268,335.83	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$268,335.83	100% 0	\$0.00		0	\$0.0
31419EUH0	Unavailable	1	\$150,160.84	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$150,160.84	100% 0	\$0.00		0	\$0.0
31419EUJ6	Unavailable	1	\$222,323.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$222,323.98	100% 0	\$0.00		0	\$0.
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31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,361,407.39	84.27%	\$0.00	NA	0	\$0.
Total		28	\$5,175,753.91	100%	\$0.00		0	\$0.
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,526.88	15.2%	\$0.00	NA	0	\$0.
Total		6	\$1,260,201.25	100%	\$0.00		0	\$0.
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$10,008,058.71	66.38%			0	\$0.
Total		127	\$15,077,979.71	100%	\$0.00		0	\$0.
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$2,235,000.00	100%	\$0.00		0	\$0.
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% (\$0.00	NA	0	\$0.0
Total		7	\$3,319,250.00	100%	\$0.00		0	\$0.
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% (\$0.00	NA	0	\$0.0
Total		12	\$4,491,942.29	100%	\$0.00		0	\$0.
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100% (\$0.00	NA	0	\$0.0
Total		3	\$765,470.82	100%	\$0.00		0	\$0.
31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00		·	NA	0	\$0.0
Total		4	\$1,559,000.00	100%	\$0.00		0	\$0.
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,622,400.00	100%	\$0.00		0	\$0.
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	\$0.00	NA	0	\$0.0
Total		15	\$5,039,516.58	100%	\$0.00		0	\$0.
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% (\$0.00	NA	0	\$0.0
Total		29	\$9,982,556.68	100%	\$0.00		0	\$0.
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31419EVX4	PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100%	\$0.00	NA	0	\$0.0
Total		3	\$1,308,100.00	100%	\$0.00		0	\$0.0
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,137,000.00	100%	\$0.00		0	\$0.0
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,901,550.61	100%	\$0.00		0	\$0.0
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$5,683,442.81	100%	\$0.00		0	\$0.0
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,080,912.59		1	NA	0	\$0.0
Total		111	\$28,170,905.13	100%	\$0.00		0	\$0.0
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	\$0.00	NA	0	\$0.0
	Unavailable	105	\$17,560,889.41	75.37%		NA	0	\$0.0
Total		132	\$23,299,757.65	100% 0	\$0.00		0	\$0.0
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$111,472.32	1		NA	0	\$0.0
Total		13	\$1,191,892.02	100% 0	\$0.00		0	\$0.
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$8,998,246.87	20.6%		NA	0	\$0.
Total		357	\$43,690,811.53	100% 0	\$0.00		0	\$0.
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$35,849,745.13	74.41%		NA	0	\$0.0
Total		274	\$48,180,358.75	100% 0	\$0.00		0	\$0.0
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,033,471.27	39.6%		NA	0	\$0.0
Total		53	\$5,135,495.69	100% 0	\$0.00		0	\$0.
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31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,265,931.18	51.78% 0	\$0.00	NA	0	\$0.
Total		37	\$4,375,763.87	100% 0	\$0.00		0	\$0.0
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,917,158.99	32.58% 0	\$0.00	NA	0	\$0.
Total		55	\$8,954,901.50	100% 0	\$0.00		0	\$0.
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,778,588.21	100% 0	\$0.00	(0	\$0.
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$405,059.96	23.12% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,619.29	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE						+	
31419FE77	CORPORATION	9	\$535,205.00	49.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$555,587.88	50.93% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,090,792.88	100% 0	\$0.00		0	\$0.
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,041,354.03	100% 0	\$0.00		0	\$0.
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$374,324.02	26.33% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,421,524.02	100% 0	\$0.00	Į.	0	\$0.
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$21,064,018.41	81.9% 0	\$0.00	NA	0	\$0.0
Total		143	\$25,718,981.15	100% 0	\$0.00	(0	\$0.
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$43,505,060.09	59.08% 0	\$0.00	NA	0	\$0.0
Total		253	\$73,640,116.47	100% 0	\$0.00	(0	\$0.
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19% 0	\$0.00	NA	0	\$0.0

	Unavailable	83	\$13,305,235.98	65.81% 0	\$0.00	NA	0	\$0.0
Total		114	\$20,216,409.57	100% 0	\$0.00		0	\$0.
31419FEL6	PHH MORTGAGE	24	\$6,570,831.03	82.44% 0	\$0.00	NA	0	\$0.
	CORPORATION							
	Unavailable	6	\$1,399,388.21	17.56% 0	1	NA	0	\$0.
Total		30	\$7,970,219.24	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE						+	
31419FEM4	CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA	0	\$0.
Total		72	\$21,188,766.98	100% 0	\$0.00		0	\$0.
							+	
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$28,115,192.54	51.56% 0	\$0.00	NA	0	\$0.0
Total		178	\$54,531,893.41	100% 0	\$0.00		0	\$0.
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31419FEP7	Unavailable	8	\$1,332,201.40			NA	0	\$0.
Total		8	\$1,332,201.40	100% 0	\$0.00		U	\$0.
	PHH MORTGAGE	10	÷0.40.6 70.00	7 7 7 2 7 0	† 0.00	27.4	_	40.
31419FEQ5	CORPORATION	13	\$948,673.32	36.72% 0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
	Unavailable	23	\$1,634,795.09	63.28% 0		NA	0	\$0.0
Total		36	\$2,583,468.41	100% 0	\$0.00		0	\$0.
							+	
31419FER3	PHH MORTGAGE	18	\$1,746,015.24	27.95% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	46	\$4,499,848.18	72.05% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoie	64	\$6,245,863.42	100% 0		1411	0	\$0.
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31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,531,000.53	67.74% 0	\$0.00	NA	0	\$0.0
Total		44	\$5,212,671.48	100% 0			0	\$0.
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,843,169.24	68.96% 0	\$0.00	NA	0	\$0.
Total		97	\$15,723,118.48	100% 0	\$0.00		0	\$0.
	DIHI MODTO A OF						+	
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,856,684.87	45.37% 0	•	NA	0	\$0.0
Total		62	\$8,499,997.77	100% 0	\$0.00		0	\$0.

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31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$745,397.11	30.58% 0	\$0.00	NA	0	\$0.
Total		9	\$2,437,627.26	100% 0	\$0.00		0	\$0. 0
	DIVINA CODERCIA CIE	+ +					-	
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,155,637.29	52.83% 0	\$0.00	NA	0	\$0.
Total		63	\$4,080,189.64	100% 0	\$0.00		0	\$0.
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99		\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,023.72		\$0.00	NA	0	\$0.0
Total		18	\$5,470,596.71	100% 0	\$0.00		0	\$0.
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,705.60	14.01% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,668,395.40	100% 0	\$0.00		0	\$0.
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$519,664.42		\$0.00	NA	0	\$0.0
Total		6	\$1,643,325.71	100% 0	\$0.00		0	\$0.
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,000.00	2.92% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,228,570.61	100% 0	\$0.00		0	\$0.
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$610,787.31	7.56% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,076,282.57	100% 0	\$0.00		0	\$0.
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,674,025.39	77.08% 0	\$0.00	NA	0	\$0.0
Total		109	\$15,145,978.30	100% 0	\$0.00		0	\$0.
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$648,712.14	11	\$0.00	NA	0	\$0.
Total		26	\$8,160,641.49	100% 0	\$0.00		0	\$0.
31419FFC5	PHH MORTGAGE	18	\$4,996,267.72	17.55% 0	\$0.00	NA	0	\$0.0

	CORPORATION		I			Ì		
	Unavailable	120	\$23,480,006.81	82.45% 0	\$0.00	NA ()	\$0.
Total		138	\$28,476,274.53	100% 0	\$0.00	()	\$0.
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 0	\$0.00	NA)	\$0.
	Unavailable	27	\$5,454,395.17	30.63% 0	\$0.00	NA ()	\$0.
Total		84	\$17,806,287.53	100% 0	\$0.00	()	\$0.
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	\$0.00	NA)	\$0.
	Unavailable	181	\$45,150,942.13	45.42% 0	\$0.00	NA ()	\$0.
Total		374	\$99,411,544.80	100% 0	\$0.00	()	\$0.
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28% 0	\$0.00	NA)	\$0.
	Unavailable	7	\$907,638.35	27.72% 0	\$0.00	NA ()	\$0.
Total		26	\$3,273,797.48	100% 0	\$0.00	()	\$0.
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$114,000.00	1.14% 0	\$0.00	NA ()	\$0.
Total		39	\$10,004,808.65	100% 0	\$0.00	()	\$0.
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% 0	\$0.00	NA)	\$0.
Total		50	\$12,115,487.13	100% 0	\$0.00	()	\$0.
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$683,605.21		\$0.00	NA (\$0.
Total		19	\$2,595,841.79	100% 0	\$0.00	()	\$0.
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74% 0	\$0.00	NA)	\$0.
	Unavailable	12	\$779,710.19		\$0.00	NA ()	\$0.
Total		33	\$2,150,171.44	100% 0	\$0.00	()	\$0.
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75% 0	\$0.00	NA)	\$0.
	Unavailable	8	\$764,501.90		\$0.00	NA ()	\$0.
Total		44	\$4,189,587.29	100% 0	\$0.00	()	\$0.
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$122,316.12	4.71% 0	\$0.00	NA ()	\$0.

Total		22	\$2,595,765.49	100% 0	\$0.00		0	\$0.
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59		·			\$0.
	Unavailable	1	\$156,381.36		1		_	\$0.
Total		14	\$2,295,432.95	100% 0	\$0.00		0	\$0.
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98		·			\$0.
_	Unavailable	360	\$59,021,627.27	65.91% 0				\$0.
Total		511	\$89,548,610.25	100% 0	\$0.00		0	\$0.
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$266,553.82	3.68% 0	\$0.00	NA	0	\$0.
Total		30	\$7,251,940.33	100% 0	\$0.00	(0	\$0.
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5% 0	\$0.00	NA	0	\$0.
	Unavailable	286	\$46,429,255.22	59.5% 0	\$0.00	NA	0	\$0.
Total		454	\$78,028,430.83	100% 0	\$0.00		0	\$0.
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,178,717.71	22.24% 0	\$0.00	NA	0	\$0.
Total		127	\$18,792,945.45	100% 0	\$0.00	(0	\$0.
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$14,401,466.74	73.9% 0	\$0.00	NA	0	\$0.
Total		91	\$19,487,751.81	100% 0	\$0.00		0	\$0.
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85% 0	\$0.00	NA	0	\$0.
	Unavailable	211	\$47,632,912.06	36.15% 0	\$0.00	NA	0	\$0.
Total		636	\$131,758,358.80	100% 0	\$0.00	(0	\$0.
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69% 0	\$0.00	NA	0	\$0.
	Unavailable	693	\$144,831,036.19	51.31% 0	\$0.00	NA	0	\$0.
Total		1,260	\$282,284,997.93	100% 0	\$0.00		0	\$0.
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,187,192.99	13.75% 0	\$0.00	NA	0	\$0.
Total		61	\$8,636,704.37	100% 0			0	\$0.

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31419FFY7	PHH MORTGAGE	205	\$54,930,820.16	79.55% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	47	\$14,120,745.10	20.45% 0	\$0.00	NA	0	\$0.0
Total	O IIW , WIIWC I	252	\$69,051,565.26	100% 0	\$0.00	* 1* =	0	\$0.
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31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$1,561,000.00		\$0.00	NA	0	\$0.0
Total		65	\$21,456,661.72	100% 0	\$0.00		0	\$0.
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100% 0	\$0.00	NA	0	\$0.0
Total	NDS CITIZLINS, IVA	22	\$5,521,977.30	100% 0	\$0.00		0	\$0.
Total		 	<i>Физинденний</i>	100 /0 0	ΨΟ•ΟΟ			ΨΟ
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100% 0	\$0.00	NA	0	\$0.0
Total		287	\$84,199,582.51	100% 0	\$0.00		0	\$0.
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100% 0	\$0.00	NA	0	\$0.
Total		46	\$3,092,571.05	100% 0	\$0.00		0	\$0.
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	124	\$8,495,175.83	97.35% 0	\$0.00	NA	0	\$0.0
Total		127	\$8,726,785.33	100% 0	\$0.00		0	\$0.
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97		\$0.00	NA		\$0.0
	Unavailable	192	\$19,183,401.04	92.6% 0	\$0.00	NA	0	\$0.0
Total		207	\$20,715,522.01	100% 0	\$0.00		0	\$0.
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$16,450,035.59	95.2% 0	\$0.00	NA	0	\$0.0
Total		147	\$17,279,314.35	100% 0	\$0.00		0	\$0.
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	291	\$40,450,330.88	95.75% 0	\$0.00	NA	0	\$0.0
Total		304	\$42,247,270.43	100% 0	\$0.00		0	\$0.
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,764,988.21	97.31% 0	\$0.00	NA	0	\$0.
Total		69	\$19,284,110.27	100% 0	\$0.00		0	\$0.
31419FK70		12	\$2,777,129.79	2.97% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC						1	
	Unavailable	365	\$90,832,396.98	97.03% 0	\$0.00	NA	0	\$0.
Total		377	\$93,609,526.77		\$0.00		0	\$0.
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA	0	\$0.
Total		19	\$5,531,105.27	100% 0	\$0.00	/	0	\$0.
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54		\$0.00	NA	-	\$0.
	Unavailable	220	\$64,832,382.84		\$0.00	NA	0	\$0.
Total		261	\$76,227,927.38	100% 0	\$0.00	/	0	\$0.
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA	0	\$0.
Total		69	\$6,796,364.26		\$0.00		<u>o</u>	\$0.
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$0.00	NA	0 _	\$0.
Total		127	\$16,666,350.69		\$0.00		0	\$0.
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100% 0	\$0.00	NA	0_	\$0.
Total		59	\$9,641,761.59		\$0.00		0	\$0.
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,659,966.37		\$0.00		0	\$0.
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,337,019.49	100% 0	\$0.00		0	\$0.
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00		\$0.00	NA	-	\$0.
	Unavailable	82	\$23,511,922.09		\$0.00	NA	0	\$0.
Total		87	\$25,057,122.09	100% 0	\$0.00		0	\$0.
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,995,995.07		\$0.00	NA	0	\$0.
Total	'	14	\$3,980,779.99	100% 0	\$0.00		0	\$0.
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00		\$0.00	NA	-	\$0.
	Unavailable	168	\$49,799,196.57		\$0.00	NA	0	\$0
Total		169	\$50,019,196.57	100% 0	\$0.00		0	\$0
31419FKV7		11	\$2,951,535.00	11.79% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	Unavailable	83	\$22,086,815.60	88.21% 0	\$0.00	NA	0_	\$0.
Total		94	\$25,038,350.60	100% 0	\$0.00		0	\$0.
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,177,445.96		\$0.00	NA	0	\$0.
Total		32	\$8,317,445.96	100% 0	\$0.00		0	\$0.
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00		\$0.00	NA	-	\$0
	Unavailable	49	\$19,578,422.00		\$0.00	NA	0	\$0.
Total		51	\$20,080,422.00	100% 0	\$0.00		0	\$0.
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00		\$0.00	NA	0	\$0.
	Unavailable	36	\$11,320,693.23		\$0.00	NA	0	\$0.
Total		37	\$11,736,693.23	100% 0	\$0.00		0	\$0.
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,523,480.21	94.87% 0	\$0.00	NA	0	\$0.
Total		34	\$10,038,470.21	100% 0	\$0.00		0	\$0.
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79% 0	\$0.00	NA	-	\$0.
	Unavailable	409	\$104,491,551.39		\$0.00	NA	0	\$0.
Total		416	\$106,392,325.40	100% 0	\$0.00		0	\$0.
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60		\$0.00	NA	0	\$0.
	Unavailable	5	\$797,944.51	72.3% 0	\$0.00	NA	0	\$0.
Total		7	\$1,103,609.11	100% 0	\$0.00		0	\$0.
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$961,040.98		\$0.00	NA	0	\$0.
Total		7	\$1,139,605.53	100% 0	\$0.00		0	\$0.
31419FL53	Unavailable	15	\$2,543,232.23	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,543,232.23	100% 0	\$0.00		0	\$0.
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8% 0	\$0.00	NA	0	\$0.
	Unavailable	398	\$104,495,678.92	98.2% 0	\$0.00	NA	0	\$0.

Total		405	\$106,413,068.49	100% 0	\$0.00		0	\$0.
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95% 0	\$0.00	NA	0	\$0.
	Unavailable	227	\$14,811,864.00	87.05% 0	\$0.00	NA	0	\$0.
Total		259	\$17,014,699.46	100% 0	\$0.00		0	\$0.
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28% 0	·			\$0.
	Unavailable	201	\$19,771,372.38		T I			\$0.
Total		254	\$25,114,917.03	100% 0	\$0.00	(0	\$0.
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$12,821,402.64	72.13% 0	\$0.00	NA	0	\$0.
Total		151	\$17,775,492.21	100% 0	\$0.00		0	\$0.
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83% 0	\$0.00	NA	0	\$0.
	Unavailable	231	\$31,968,516.76	76.17% 0	\$0.00	NA	0	\$0.
Total		304	\$41,972,339.68	100% 0	\$0.00		0	\$0.
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$244,698.75	8.87% 0	\$0.00	NA	0	\$0.
Total		9	\$2,760,069.66	100% 0	\$0.00		0	\$0.
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA	0	\$0.
Total		6	\$1,603,340.23	100% 0	\$0.00		0	\$0.
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82% 0	\$0.00	NA	0	\$0.
	Unavailable	167	\$46,014,108.31	72.18% 0	\$0.00	NA	0	\$0.
Total		235	\$63,749,850.95	100% 0	\$0.00	(0	\$0.
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,156,161.79	82.75% 0	\$0.00	NA	0	\$0.
Total		52	\$5,022,480.27	100% 0	\$0.00		0	\$0.
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,895,267.12	80.04% 0	\$0.00	NA	0	\$0.
Total		20	\$2,368,015.91	100% 0	i i		0	\$0.

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21410ELM6	GMAC MORTGAGE,		¢542 951 61	11% 0	00.02	NIA	0	\$0.0
31419FLM6	LLC	4	\$542,851.61		\$0.00	NA	-	\$0.
	Unavailable	32	\$4,390,298.86		\$0.00	NA	0	\$0.0
Total		36	\$4,933,150.47	100% 0	\$0.00		0	\$0.0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,097,726.32		\$0.00	NA	0	\$0.
Total		51	\$11,923,181.99	100% 0	\$0.00		0	\$0.0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,735,612.95	72.17% 0	\$0.00	NA	0	\$0.0
Total		78	\$21,802,991.59	100% 0	\$0.00		0	\$0.0
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,922,931.41	83.48% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,480,394.84	100% 0	\$0.00		0	\$0.
31419FLR5	Unavailable	28	\$2,093,857.45	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,093,857.45	100% 0	\$0.00		0	\$0.
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$24,483,436.25	97.93% 0	\$0.00	NA	0	\$0.0
Total		44	\$25,001,854.69	100% 0	\$0.00		0	\$0.0
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$80,629,759.86	96.27% 0	\$0.00	NA	0	\$0.0
Total		150	\$83,757,221.72	100% 0	\$0.00		0	\$0.0
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$42,762,009.77	97.72% 0	\$0.00	NA	0	\$0.0
Total		77	\$43,759,648.65	100% 0	\$0.00		0	\$0.
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$59,703,435.92		\$0.00	NA	0	\$0.0
Total		342	\$72,699,107.27	100% 0	\$0.00		0	\$0.0
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100% 0	\$0.00	NA	0	\$0.0

GMAC MORTGAGE, 7 \$1,167,145.68 100% 0 \$0.00 NA 0	\$0
Total	
Samac Mortgage	\$0
Total S1419FM29 CMAC MORTGAGE, LLC S1,988,604.00 1.66% 0 S0.00 NA 0 CMAC MORTGAGE, S1,988,604.00 1.66% 0 S0.00 NA 0 CMAC MORTGAGE, S117,918,971.95 98,34% 0 S0.00 NA 0 CMAC MORTGAGE, CMAC MORTG	\$0
STATE STAT	\$0
LLC	\$0
Total 475 \$119,907,575.95 100% 0 \$0.00 0 31419FM37 GMAC MORTGAGE, LLC 27 \$5,004,224.05 4.77% 0 \$0.00 NA 0 Unavailable 457 \$99,845,890.48 95.23% 0 \$0.00 NA 0 Total 484 \$104,850,114.53 100% 0 \$0.00 NA 0 31419FM45 GMAC MORTGAGE, LLC 1 \$408,000.00 0.7% 0 \$0.00 NA 0 Total 228 \$58,167,040.26 99.3% 0 \$0.00 NA 0 Total 229 \$58,575,040.26 100% 0 \$0.00 NA 0 31419FM52 GMAC MORTGAGE, LLC 7 \$2,061,840.36 4.12% 0 \$0.00 NA 0 Total 159 \$48,007,268.50 95.88% 0 \$0.00 NA 0 31419FM60 GMAC MORTGAGE, LLC 7 \$2,161,700.00 1.81% 0 \$0.00 NA 0 Unavailable 446 \$117,142,403.67 98.19% 0 \$0.00 NA 0 31419FM78 GMAC MORTGAGE, LLC	\$0
31419FM37	\$0
LLC	\$0
Total	\$0
31419FM45	\$0
LLC	\$0
Total 229 \$58,575,040.26 100% 0 \$0.00 0 31419FM52 GMAC MORTGAGE, LLC 7 \$2,061,840.36 4.12% 0 \$0.00 NA 0 Unavailable 159 \$48,007,268.50 95.88% 0 \$0.00 NA 0 Total 166 \$50,069,108.86 100% 0 \$0.00 NA 0 31419FM60 GMAC MORTGAGE, LLC 7 \$2,161,700.00 1.81% 0 \$0.00 NA 0 Fotal 446 \$117,142,403.67 98.19% \$0.00 NA 0 Total 453 \$119,304,103.67 100% 0 \$0.00 NA 0 31419FM78 GMAC MORTGAGE, LLC 9 \$2,361,838.56 4.6% 0 \$0.00 NA 0 Unavailable 188 \$49,010,203.81 95.4% 0 \$0.00 NA 0	\$0
31419FM52 GMAC MORTGAGE, 7 \$2,061,840.36 4.12% 0 \$0.00 NA 0	\$0
S1419FM52	\$0
Total 166 \$50,069,108.86 100% 0 \$0.00 0 31419FM60 GMAC MORTGAGE, LLC 7 \$2,161,700.00 1.81% 0 \$0.00 NA 0 Unavailable 446 \$117,142,403.67 98.19% 0 \$0.00 NA 0 Total 453 \$119,304,103.67 100% 0 \$0.00 0 31419FM78 GMAC MORTGAGE, LC 9 \$2,361,838.56 4.6% 0 \$0.00 NA 0 Unavailable 188 \$49,010,203.81 95.4% 0 \$0.00 NA 0	\$0
31419FM60 GMAC MORTGAGE, 7 \$2,161,700.00 1.81% 0 \$0.00 NA 0	\$0
Solution \$0	
Total 453 \$119,304,103.67 100% 0 \$0.00 0 31419FM78 GMAC MORTGAGE, LLC 9 \$2,361,838.56 4.6% 0 \$0.00 NA 0 Unavailable 188 \$49,010,203.81 95.4% 0 \$0.00 NA 0	\$0
31419FM78 GMAC MORTGAGE, 9 \$2,361,838.56 4.6% 0 \$0.00 NA 0 Unavailable 188 \$49,010,203.81 95.4% 0 \$0.00 NA 0	\$0
Unavailable 188 \$49,010,203.81 95.4% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 0 0 0	\$0
	\$0
Total 197 \$51,372,042.37 100% 0 \$0.00 0	\$0
	\$0
31419FM86 GMAC MORTGAGE, 22 \$4,706,833.40 4.32% 0 \$0.00 NA 0	\$0
Unavailable 399 \$104,350,768.59 95.68% 0 \$0.00 NA 0	\$0
Total 421 \$109,057,601.99 100% 0 \$0.00 0	\$0
31419FM94 Unavailable 18 \$5,251,923.48 100% 0 \$0.00 NA 0	\$0

Total		18	\$5,251,923.48	100%	0	\$0.00		0		\$0.
	GMAC MORTGAGE,				\dashv			+	_	
31419FMA1	LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0		\$0.
	Unavailable	278	\$72,298,335.45	98.71%	_	\$157,833.36	NA	0		\$0
Total		281	\$73,242,278.84	100%	1	\$157,833.36		0	 	\$0.
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0)	\$0.
	Unavailable	339	\$90,547,059.35	96.28%		\$0.00	NA	0		\$0.
Total		351	\$94,049,215.29	100%	0	\$0.00		0	 	\$0 .
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0)	\$0
	Unavailable	81	\$24,055,156.29	85.87%		\$0.00	NA	0	,	\$0
Total		97	\$28,013,733.38	100%	0	\$0.00		0	_	\$0.
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0)	\$0.
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0		\$0.
Total		179	\$43,681,164.87	100%	0	\$0.00		0	_	\$0.
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0		\$0.
Total		18	\$2,636,160.67	100%	0	\$0.00		0		\$0.
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0)	\$0.
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0		\$0.
Total		198	\$13,746,781.33	100%	0	\$0.00		0	 	\$0.
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0)	\$0.
	Unavailable	439	\$97,116,541.16	93.06%	_	\$0.00	NA	0		\$0
Total		480	\$104,356,479.01	100%	0	\$0.00		0	₽	\$0 .
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0)	\$0.
	Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	,	\$0.
Total		473	\$104,690,386.07	100%	0	\$0.00		0	_	\$0.
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0		\$0.
	Unavailable	35	\$2,127,028.69	54.05%	_	\$0.00	NA	0		\$0
Total		62	\$3,935,610.65	100%	0	\$0.00		0	<u> </u>	\$0
31419FML7		19	\$1,798,036.64	46.87%	0	\$0.00	NA	0)	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	21	\$2,037,935.52	53.13% 0	\$0.00	NA	0	\$0.0
Total		40	\$3,835,972.16	100% 0	\$0.00	_	0	\$0.0
21410034345	GMAC MORTGAGE,		ф 7 12 000 00	46 470/ 0	ΦΩ ΩΩ	NTA		<u></u>
31419FMM5	LLC	6	\$713,900.00	46.47% 0	\$0.00	NA		\$0.0
_	Unavailable	7	\$822,511.94	53.53% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,536,411.94	100% 0	\$0.00		0	\$0.0
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,361,291.86	47.26% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,880,210.54	100% 0	\$0.00		0	\$0.0
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,460,941.85	64.52% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,264,265.22	100% 0	\$0.00		0	\$0.0
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,840,256.55	64.19% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,098,954.72	100% 0	\$0.00		0	\$0.0
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,836,705.45	37.89% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,125,864.92	100% 0	\$0.00		0	\$0.0
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,804,438.17	57.17% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,152,089.47	100% 0	\$0.00		0	\$0.0
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$27,521,418.04	55.04% 0	\$0.00	NA	0	\$0.0
Total		185	\$50,003,742.67	100% 0	\$0.00		0	\$0.0
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$24,594,713.92	98.32% 0	\$0.00	NA	0	\$0.0
Total		81	\$25,015,877.27	100% 0	\$0.00		0	\$0.0
31419FMV5	GMAC MORTGAGE,	1	\$190,765.15	3.93% 0	\$0.00	NA	0	\$0.0

L	LLC						
	Unavailable	40	\$4,665,166.94	96.07% 0	\$0.00	NA 0	\$0.
Total		41	\$4,855,932.09	100% 0	\$0.00	0	\$0.
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,564,104.92		\$0.00	NA 0	\$0.
Total		19	\$3,677,183.51	100% 0	\$0.00	0	\$0.
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$4,618,837.94		\$0.00	NA 0	\$0.
Total		29	\$5,632,644.30	100% 0	\$0.00	0	\$0.
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78		\$0.00	NA 0	\$0.
	Unavailable	69	\$18,455,028.04		\$0.00	NA 0	\$0.
Total		86	\$22,786,000.82	100% 0	\$0.00	0	\$0.
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$47,224,275.37	94.37% 0	\$0.00	NA 0	\$0.
Total		168	\$50,042,675.32	100% 0	\$0.00	0	\$0.
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,255,442.51	91.63% 0	\$0.00	NA 0	\$0.
Total		17	\$3,552,642.51	100% 0	\$0.00	0	\$0.
31419FNB8	Unavailable	11	\$1,873,501.78	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,873,501.78		\$0.00	0	\$0.
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% 0	\$0.00	NA 0	\$0.
	Unavailable	393	\$118,648,152.68		\$0.00	NA 0	\$0.
Total		415	\$124,391,524.23	100% 0	\$0.00	0	\$0.
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27% 0	\$0.00	NA 0	\$0.
	Unavailable	408	\$118,327,525.02	94.73% 0	\$0.00	NA 0	\$0.
Total		433	\$124,911,443.73	100% 0	\$0.00	0	\$0.
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26% 0	\$0.00	NA 0	\$0.
	Unavailable	404	\$119,386,755.73		\$0.00	NA 0	\$0.
Total		424	\$124,699,258.25	100% 0	\$0.00	0	\$0.

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31419FNF9	GMAC MORTGAGE,	24	\$6,879,402.77	12.39% 0	\$0.00	NA 0	\$0.
3141911119	LLC						
<u> </u>	Unavailable	163	\$48,665,192.64	87.61% 0	\$0.00	NA 0	
Total		187	\$55,544,595.41	100% 0	\$0.00	0	\$0.
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27% 0	\$0.00	NA 0	\$0.
	Unavailable	177	\$46,049,223.91	98.73% 0	\$0.00	NA 0	\$0.
Total		180	\$46,642,223.91	100% 0	\$0.00	0	\$0.
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 0	\$0.00	NA 0	\$0.
	Unavailable	118	\$33,951,929.70	78.03% 0	\$0.00	NA 0	\$0.
Total		151	\$43,509,786.67	100% 0	\$0.00	0	\$0.
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,114,505.00	100% 0	\$0.00	0	\$0.
31419FNK8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$910,000.00	100% 0	\$0.00	0	\$0.
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0	\$0.00	NA 0	\$0.
Total		129	\$40,309,839.13	100% 0	\$0.00	0	\$0.
31419FQ33	Unavailable	10	\$3,371,207.10	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,371,207.10	100% 0	\$0.00	0	\$0.
31419FQ41	Unavailable	16	\$1,142,673.23	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,142,673.23	100% 0	\$0.00	0	\$0.
31419FQ58	Unavailable	15	\$1,128,183.92	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,128,183.92	100% 0	\$0.00	0	\$0.
31419FQ66	Unavailable	19	\$1,831,629.96	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,831,629.96	100% 0	\$0.00	0	\$0.
31419FQ74	Unavailable	33	\$4,215,813.25	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,215,813.25	100% 0	\$0.00	0	\$0.
31419FQ82	Unavailable	15	\$2,474,807.29	100% 0	\$0.00	NA 0	\$0.
Total	O Hu + u Hu O I C	15	\$2,474,807.29	100% 0	\$0.00	0	

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31419FQ90	Unavailable	41	\$9,358,069.01	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,358,069.01	100% 0	\$0.00	0	\$0.
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0	\$0.00	NA 0	\$0.
Total		76		100% 0	\$0.00	0	\$0.
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacio	457	\$127,575,228.04	100% 0	\$0.00	0	\$0.0
31419FQW9	Unavailable	6	\$1,576,683.35	100% 0	\$0.00	NA 0	\$0.
Total		6		100% 0	\$0.00	0	\$0.0
31419FQX7	Unavailable	18	\$2,364,228.39	100% 0	\$0.00	NA 0	\$0.0
Total		18		100% 0	\$0.00	0	\$0.0
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA 0	\$0.0
Total		49		100% 0	\$0.00	0	\$0.0
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA 0	\$0.0
Total		1,207	\$366,780,456.29	100% 0	\$0.00	0	\$0.0
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacio	5		100% 0	\$0.00	0	\$0.0
31419FRB4	Unavailable	150	\$40,342,223.17	100% 0	\$0.00	NA 0	\$0.0
Total		150	i í í	100% 0	\$0.00	0	\$0.0
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0	\$0.00	NA 0	\$0.0
Total		25		100% 0	\$0.00	0	\$0.
31419FRD0	Unavailable	13	\$1,764,536.94	100% 0	\$0.00	NA 0	\$0.
Total		13		100% 0	\$0.00	0	\$0.
31419FRE8	Unavailable	38	\$15,173,950.00	100% 0	\$0.00	NA 0	\$0.
Total		38		100% 0	\$0.00	0	\$0.
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0	\$0.00	NA 0	\$0.
Total		36	\$15,347,875.00	100% 0	\$0.00	0	\$0.
31419FRG3	Unavailable	33	\$10,165,650.00	100% 0	\$0.00	NA 0	\$0.
Total		33		100% 0	\$0.00	0	\$0.
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0	\$0.00	NA 0	\$0.
Total		43		100% 0	\$0.00	0	\$0.

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31419FRJ7	Unavailable	11	\$3,151,459.52			NA 0	\$0.
Total		11	\$3,151,459.52	100% 0	\$0.00	0	\$0.
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0	\$0.00	NA 0	\$0.
Total		46	\$15,134,662.31	100% 0	\$0.00	0	\$0.
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$591,439.82	58.02% 0	\$0.00	NA 0	\$0.
Total		5	\$1,019,439.82	100% 0	\$0.00	0	\$0.
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA 0	\$0.
Total		126	\$23,171,332.18	100% 0	\$0.00	0	\$0.
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47			NA 0	\$0.
m 4 1	Unavailable	4	\$1,025,099.22			NA 0 0	\$0.
Total		10	\$2,004,340.69	100% 0	\$0.00		\$0.
31419FU20	CITIMORTGAGE, INC. Unavailable	91 75	\$14,838,610.66 \$12,189,602.51	54.9% 0 45.1% 0		NA 0 NA 0	\$0. \$0.
Total	C HW I WHING I	166	\$27,028,213.17			0	\$0.
31419FU38	CITIMORTGAGE, INC. Unavailable	26	\$7,565,176.48 \$706,823.65	91.46% 0 8.54% 0		NA 0 NA 0	\$0. \$0.
Total		29	\$8,272,000.13	100% 0	\$0.00	0	\$0.
31419FU46	CITIMORTGAGE, INC. Unavailable	54 25	\$14,790,115.26 \$9,103,798.48	61.9% 0 38.1% 0		NA 0 NA 0	\$0. \$0.
Total		79	\$23,893,913.74	100% 0		0	\$0.
31419FU53	CITIMORTGAGE, INC. Unavailable	4 23	\$1,286,857.16 \$6,473,698.25	16.58% 0 83.42% 0		NA 0 NA 0	\$0. \$0.
Total		27	\$7,760,555.41	100% 0	· ·	0	\$0.
31419FU61	CITIMORTGAGE, INC. Unavailable	4	\$911,094.33 \$1,556,437.80	36.92% 0 63.08% 0		NA 0 NA 0	\$0. \$0.

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Total		10	\$2,467,532.13	100% 0	\$0.00	0	\$0.
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0	\$0.00	NA 0	\$0.
5141711077	Unavailable	47	\$12,521,239.27	73.9% 0		NA 0	
Total	Onavanaoic	67	\$16,943,171.69	100% 0		0	
Total		07	\$10,543,171.05	100 /6 0	φυ.υυ	U	φυ.
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,092,417.76	69.52% 0	\$0.00	NA 0	
Total		9	\$1,571,358.58	100% 0	\$0.00	0	\$0.
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67% 0	\$0.00	NA 0	\$0.
	Unavailable	502	\$153,937,928.14	91.33% 0	\$0.00	NA 0	\$0.
Total		557	\$168,555,716.76	100% 0	†	0	
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79% 0	\$0.00	NA 0	\$0.
51419FUK3	Unavailable	57	\$4,102,654.65	36.21% 0	t	NA 0	
Total	Unavanable	170	\$11,330,840.30	100% 0		1NA 0	
Total		170	\$11,330,040.30	100 % 0	\$0.00	U	φυ.
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$10,194,036.79	40.54% 0		NA 0	
Total		256	\$25,144,757.75	100% 0		0	
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16% 0	\$0.00	NA 0	\$0.
-	Unavailable	1	\$224,223.96	2.84% 0	\$0.00	NA 0	\$0.
Total		30	\$7,903,193.52	100% 0	\$0.00	0	\$0.
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,844,787.67	35.39% 0		NA 0	
Total		30	\$8,039,270.88	100% 0		0	1
21410EUV6	CITIMODECACE INC	15	\$11,006,700,17	66.63% 0	\$0.00	NA 0	0.0
31419FUV6	CITIMORTGAGE, INC. Unavailable	45 23	\$11,996,790.17 \$6,007,831.23	33.37% 0		NA 0	
Total	Unavanable	68	\$18,004,621.40	100% 0	1	0	
lotai		00	\$10,004,021.40	100%0	\$0.00	U	Φ υ.
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$7,402,538.34	40.46% 0	\$0.00	NA 0	\$0.
Total		155	\$18,297,209.80	100% 0	\$0.00	0	\$0.
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58% 0	\$0.00	NA 0	\$0.
	Unavailable	155	\$42,686,790.37	81.42% 0	1	NA 0	
Total		193	\$52,425,646.82	100% 0	\$0.00	0	\$0.
21410ELIVO	CITIMODECA CE INC	170	¢22 254 202 10	50 570/ 0	Φ0.00	NT A O	φo
31419FUY0	CITIMORTGAGE, INC. Unavailable	170 114	\$23,354,293.19 \$15,848,445.71	59.57% 0 40.43% 0	1	NA 0 NA 0	
Total	Chavanaoic	284	\$39,202,738.90	100% 0		0	

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21.41057157	CITTO A OPTICA OF TAIC	106	\$20.566.516.52	50.50 % 0	Φ0.00) NIA	+	ΦΩ
31419FUZ7	CITIMORTGAGE, INC.	106		1 1	1		++-	\$0.0
T-401	Unavailable	29 135	\$8,061,153.52 \$37,627,670.05	1		1	0	\$0.0 \$0. 0
Total	+	135	\$37,627,670.05	100% 0	\$0.00		十	Φ υ.
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	215						\$0.0
Total		482	\$147,301,624.00		1 1	1	0	\$0.
							\prod	
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	 	1	1	$\boldsymbol{ au}$	\$0.0
	Unavailable	562	\$179,681,076.22	 	1 1	1	0	\$0.0
Total		583	\$187,649,006.26	100% 0	\$0.00		0	\$0.0
2111077707	CITTL CORTICA CE INC	50	\$17.700 A22.25	2.120/ 0	Φ0.00	NIA.	+	<u> </u>
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	i i i		1	tt	\$0.0
	Unavailable	619 671	\$200,686,986.81		 		0	\$0.0 \$0.0
Total		671	\$218,426,419.06	100% 0	\$0.00	 	#	\$0.0
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79% 0	\$0.00	NA	0	\$0.0
017171 , 20	Unavailable	604	. , ,	i			$\boldsymbol{ au}$	\$0.0
Total	Onu , mino	757	\$247,250,247.53				0	\$0.0
					T		Ť	
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$120,669,328.59				$\boldsymbol{\vdash}$	\$0.0
Total		520		 	1	1	0	\$0.0
				<u> </u>	<u> </u>	igsquare	4	
31419FVF0	CITIMORTGAGE, INC.	38		t t				\$0.0
	Unavailable	9	\$2,598,093.68	 	1 1	1	0	\$0.0
Total		47	\$12,297,959.36	100% 0	\$0.00	 	0	\$0.0
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97% 0	\$0.00	NA	+	\$0.0
31419F VOo	Unavailable	298			1			\$0. \$0.
Total	Ullavanaule	301	\$75,185,461.49					\$0. \$0.
Total	+	- 301	Φ/υ,10υ,ποι	100 /0	ΨΟ•ΟΟ		十	Ψσ-
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1% 0	\$0.00	NA	0	\$0.
D11171 ,122	Unavailable	100	í í		1	1		\$0.
Total		296			1 1	1	0	\$0.
							I	
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,655,406.78	1	1	NA	0	\$0.
Total		13	\$2,114,343.68	100% 0	\$0.00	<u> </u>	0	\$0.
				<u>, </u>			4	
31419FVK9	CITIMORTGAGE, INC.	13				1		\$0.
	Unavailable	10	i i		1 1	1	0	\$0.
Total		23	\$2,350,084.57	100% 0	\$0.00	<u> </u>	0	\$0.
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31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$11,009,372.05	80.02% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,758,171.83	100% 0	\$0.00	0	\$0.
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,156,576.14		\$0.00	NA 0	\$0.
Total		79	\$12,595,741.76	100% 0	\$0.00	0	\$0.
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$784,443.68	24.9% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,150,655.12	100% 0	\$0.00	0	\$0.0
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98% 0	\$0.00	NA 0	\$0.0
511171 VI 0	Unavailable	225	\$136,619,127.61	68.02% 0	\$0.00	NA 0	\$0.0
Total	O Havanaoro	333	\$200,856,782.88	100% 0	\$0.00	0	\$0.0
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58		\$0.00	NA 0	\$0.0
	Unavailable	147	\$88,707,261.03	70.5% 0	\$0.00	NA 0	\$0.0
Total		213	\$125,833,694.61	100% 0	\$0.00	0	\$0.0
21.41057.02	CYMP (ODMC A CE DAG	0	\$2.042.412.45	2.77.0	Φ0.00	77.4.0	Φ0.
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	270	\$77,763,665.89		\$0.00	NA 0	\$0.0
Total		279	\$80,806,078.34	100% 0	\$0.00	0	\$0.0
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	410	\$124,352,583.02	62.85% 0	\$0.00	NA 0	\$0.0
Total		669	\$197,861,773.76	100% 0	\$0.00	0	\$0.0
2141057417	CIED (ODEC A CE. DIC	20	Ф 7 001 2 42 55	(7,000/0	Φ0.00	NIAO	Φ0.4
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55		\$0.00	NA 0	\$0.0
Total	Unavailable	12	\$3,727,162.55		\$0.00	NA 0	\$0.0
Total		41	\$11,608,406.10	100% 0	\$0.00	0	\$0.0
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,410,427.24	32.75% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,360,942.36	100% 0	\$0.00	0	\$0.0
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	484	\$154,198,655.90	72.82% 0	\$0.00	NA 0	\$0.0
Total		662	\$211,741,283.39	100% 0	\$0.00	0	\$0.0
31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100% 0	\$0.00	NA 0	\$0.0
Total	CITIWIOR I GAGE, INC.	13	\$4,184,281.89 \$4,184,281.89	100% 0	\$0.00 \$0.00	NA _U	\$0.0 \$0. 0
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31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100% 0	\$0.00	NA 0	\$0.0

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	7	\$1,016,975.00	100% 0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100% 0	\$0.00	NA	0	\$0.0
,	21	\$1,324,468.76	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,303,000.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100% 0	\$0.00	NA	0	\$0.0
	19	\$1,506,141.20	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100% 0	\$0.00	NA	0	\$0.0
	14	\$1,138,707.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,431,461.00	100% 0	\$0.00		0	\$0.0
Unavailable	2	\$157,006.33		· ·	NA	0	\$0.0
	2	\$157,006.33	100% 0	\$0.00	(0	\$0.0
Unavailable	1	\$131,630.23	100% 0	\$0.00	NA	0	\$0.0
	1	\$131,630.23	100% 0	\$0.00	(0	\$0.0
Unavailable	1	\$81,206.30			NA	0	\$0.0
	1	\$81,206.30	100% 0	\$0.00		0	\$0.0
Unavailable	1	\$23,969.10			NA	0	\$0.0
	1	\$23,969.10	100% 0	\$0.00		0	\$0.0
Unavailable	1	\$87,802.36	100% 0	\$0.00	NA	0	\$0.0
	1	\$87,802.36	100% 0	\$0.00		0	\$0.0
Unavailable	1	\$36,860.00			NA	0	\$0.0
	1	\$36,860.00	100% 0	\$0.00	(0	\$0.0
Unavailable	1	\$161,350.25					\$0.0
	1	\$161,350.25	100% 0	\$0.00		0	\$0.0
Unavailable	1	\$141,328.40				. 1	\$0.0
	1	\$141,328.40	100% 0	\$0.00		0	\$0.0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable PROSPECT MORTGAGE, LLC 21 PROSPECT MORTGAGE, LLC 4 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 9 Unavailable 1 PROSPECT MORTGAGE, LLC 21 \$1,324,468.76 21 \$1,303,000.00 PROSPECT MORTGAGE, LLC 4 \$1,303,000.00 PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 PROSPECT MORTGAGE, LLC 14 \$1,138,707.00 PROSPECT MORTGAGE, LLC 9 \$1,431,461.00 PROSPECT MORTGAGE, LLC 9 \$1,431,461.00 Unavailable 2 \$157,006.33 Unavailable 1 \$131,630.23 Unavailable 1 \$81,206.30 Unavailable 1 \$23,969.10 Unavailable 1 \$23,969.10 Unavailable 1 \$36,860.00 Unavailable 1 \$161,350.25 PROSPECT MORTGAGE, LLC 21 \$1,324,468.76 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,303,000.00 100% 0 PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 100% 0 PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,138,707.00 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,431,461.00 100% 0 Unavailable 2 \$157,006.33 100% 0 Unavailable 1 \$131,630.23 100% 0 Unavailable 1 \$131,630.23 100% 0 Unavailable 1 \$81,206.30 100% 0 Unavailable 1 \$23,969.10 100% 0 Unavailable 1 \$87,802.36 100% 0 Unavailable 1 \$36,860.00 100% 0 Unavailable 1 \$36,860.00 100% 0 Unavailable 1 \$161,350.25 100% 0	PROSPECT	PROSPECT MORTGAGE, LLC 21 \$1,324,468.76 100% 0 \$0.00 NA 21 \$1,324,468.76 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,303,000.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 100% 0 \$0.00 NA 21 \$1,138,707.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,138,707.00 100% 0 \$0.00 NA 22 \$1,431,461.00 100% 0 \$0.00 Unavailable 2 \$1,431,461.00 100% 0 \$0.00 Unavailable 1 \$131,630.23 100% 0 \$0.00 Unavailable 1 \$33,660.00 100% 0 \$0.00 Unavailable 1 \$33,660.00 100% 0 \$0.00 Unavailable 1 \$336,860.00 100% 0 \$0.00 Unavailable 1 \$336,860.00 100% 0 \$0.00 Unavailable 1 \$336,860.00 100% 0 \$0.00 Unavailable 1 \$141,328.40 100% 0 \$0.00 NA	PROSPECT MORTGAGE, LLC 21 \$1,324,468.76			

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31419G7B4	Unavailable	2	\$158,825.96	100% 0	\$0.00	NA 0	\$0.
Total		2	\$158,825.96	100% 0	\$0.00	0	\$0.
31419G7C2	Unavailable	1	\$165,883.33	100% 0	\$0.00	NA 0	\$0.
Total		1	\$165,883.33	100% 0	\$0.00	0	\$0.
31419G7D0	Unavailable	1	\$51,691.10	100% 0	\$0.00	NA 0	\$0.
Total		1	\$51,691.10	100% 0	\$0.00	0	\$0.
31419G7E8	Unavailable	1	\$129,771.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$129,771.91	100% 0	\$0.00	0	\$0.
31419G7F5	Unavailable	5	\$603,843.34	100% 0	\$0.00	NA 0	\$0.
Total		5	\$603,843.34	100% 0	\$0.00	0	\$0.
31419G7G3	Unavailable	1	\$102,865.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$102,865.20	100% 0	\$0.00	0	\$0.
31419G7H1	Unavailable	1	\$73,613.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$73,613.92	100% 0	\$0.00	0	\$0.
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100% 0	\$0.00	NA 0	\$0.
Total		198	\$56,402,469.09	100% 0	\$0.00	0	\$0.
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,499,648.41	1.07% 0	\$0.00	NA 0	\$0.
Total		508	\$139,989,908.98	100% 0	\$0.00	0	\$0.
31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$32,593,915.24	32.35% 0	\$0.00	NA 0	\$0.
Total		164	\$100,759,521.72	100% 0	\$0.00	0	\$0.
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	19	\$3,161,726.60	79.25% 0	\$0.00	NA 0	\$0.
Total		24	\$3,989,419.47	100% 0	\$0.00	0	\$0.
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,103,577.94	68.79% 0	\$0.00	NA 0	\$0.
Total		11	\$1,604,377.94	100% 0	\$0.00	0	\$0.
31419GA79		78	\$12,601,226.87	32.35% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	151	\$26,345,934.01	67.65% 0	\$0.00	NA (00	\$0.
Total		229	\$38,947,160.88	100% 0	\$0.00		0	\$0.
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,707,971.56	91.04% 0	\$0.00	NA (0	\$0.
Total		27	\$6,270,073.56	100% 0	\$0.00		0	\$0.
31419GA95	Unavailable	8	\$1,328,369.96	100% 0	\$0.00	NA (00	\$0.
Total		8	\$1,328,369.96		\$0.00		0	\$0.
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,400,347.72	6.77% 0	\$0.00	NA (0	\$0.
Total		154	\$50,219,729.62	100% 0	\$0.00		0	\$0.
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33		\$0.00	NA (_	\$0.
	Unavailable	3	\$964,718.52		\$0.00	NA (0	\$0.
Total		143	\$50,447,336.85	100% 0	\$0.00		0	\$0.
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95		\$0.00	NA	0	\$0.
	Unavailable	20	\$5,013,518.97		\$0.00	NA (0	\$0.
Total		164	\$47,343,013.92	100% 0	\$0.00		0	\$0.
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46		\$0.00	NA		\$0.
	Unavailable	8	\$2,722,247.94		\$0.00	NA (\$0.
Total		99	\$35,185,759.40	100% 0	\$0.00		0	\$0.
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09% 0	\$0.00	NA	0	\$0.
	Unavailable	209	\$117,954,811.52		\$0.00	NA (0	\$0.
Total		355	\$200,222,735.35	100% 0	\$0.00		0	\$0.
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14% 0	\$0.00	NA	0	\$0.
	Unavailable	182	\$88,315,278.72	42.86% 0	\$0.00	NA (0	\$0
Total		427	\$206,054,323.63	100% 0	\$0.00		0	\$0
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,243,189.68	45.6% 0	\$0.00	NA (0	\$0

Total		227	\$15,885,903.38	100%	\$0.00		0	\$0.
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	\$0.00	NA	0	\$0
	Unavailable	195		48.16% (NA	0	\$0
Total		406	\$40,132,354.54	100%	\$0.00		0	\$0.
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92% (\$0.00	NA	0	\$0
	Unavailable	503		46.08%	· ·	NA	0	\$0
Total		1,081	\$142,454,860.32	100%	\$0.00		0	\$0.
31419GB78	WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72% (\$0.00	NA	0	\$0
	Unavailable	454	\$73,945,182.19		\$151,960.47	NA	0	\$0
Total		981	\$159,766,542.72	100%	\$151,960.47		0	\$0.
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29% (\$0.00	NA	0	\$0.
	Unavailable	73	\$19,461,348.83	49.71% (\$0.00	NA	0	\$0.
Total		142	\$39,150,457.46	100%	\$0.00		0	\$0.
31419GB94	WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56% (\$0.00	NA	0	\$0.
	Unavailable		\$2,293,183,590.30	57.44% (1	NA	0	\$0.
Total		13,191	\$3,992,521,803.89	100%	\$0.00		0	\$0.
31419GBA1	WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04% (\$0.00	NA	0	\$0
	Unavailable	9		64.96% (NA	0	\$0.
Total		15	\$2,223,098.94	100%	\$0.00		0	\$0
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62%	\$0.00	NA	0	\$0.
	Unavailable	34		95.38% (NA	0	\$0
Total		36	\$5,886,761.55	100%	\$0.00		0	\$0
31419GBC7	WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17% (\$0.00	NA	0	\$0.
	Unavailable	13		56.83% (NA	0	\$0
Total		23	\$3,248,518.15	100%	\$0.00		0	\$0.
31419GBD5	Unavailable	7	\$1,413,003.68	100% (\$0.00	NA	0	\$0
Total		7	\$1,413,003.68	100%	1		0	\$0.
31419GBE3		124	\$32,125,555.46	28.77% (\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	295	\$79,552,528.78	71.23% 0	\$0.00	NA	00	\$0.
Total		419	\$111,678,084.24	100% 0	\$0.00		0	\$0.
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31419GBF0	WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$31,818,876.18	35.56% 0	\$0.00	NA	0	\$0.
Total		327	\$89,468,025.18	100% 0	\$0.00		0	\$0.
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65		\$0.00	NA	0	\$0.
	Unavailable	2	\$413,680.69		\$0.00	NA	0	\$0.
Total		14	\$3,325,524.34	100% 0	\$0.00		0	\$0.
		\longrightarrow					+	
31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05% 0	\$0.00	NA	0	\$0.
	Unavailable	330			\$0.00	NA	0	\$0.
Total		721	\$219,878,113.89	100% 0	\$0.00		0	\$0.
		\longrightarrow					Д.	
31419GBJ2	WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25% 0	\$0.00	NA	0	\$0.
	Unavailable	294	\$91,086,229.71	24.75% 0	\$0.00	NA	0	\$0.
Total		1,359	\$368,059,530.52	100% 0	\$0.00		0	\$0.
		\perp					Д.	
31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,388,704.86	20.79% 0	\$0.00	NA	0	\$0.
Total		134	\$35,548,074.13	100% 0	\$0.00		0	\$0.
31419GBL7	WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$24,074,573.53		\$0.00	NA	0	\$0.
Total		144	\$43,016,569.94	100% 0	\$0.00	/	0	\$0.
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31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$25,469,505.15		\$0.00	NA	0	\$0.
Total		474	\$129,480,326.94	100% 0	\$0.00		0	\$0.
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,140,280.06		\$0.00	NA	0	\$0.
Total		92	\$24,836,731.33	100% 0	\$0.00		0	\$0
31419GBP8	WELLS FARGO	25	\$7,018,232.37	45.4% 0	\$0.00	NA	0	\$0.

	BANK, N.A.					ĺ		
	Unavailable	32	\$8,441,487.61	54.6% 0	\$0.00	NA	0	\$0.
Total		57	\$15,459,719.98	100% 0	\$0.00	(0	\$0.
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,410,023.71	14.35% 0	\$0.00	NA	0	\$0.
Total		327	\$86,458,645.97	100% 0	\$0.00	(0	\$0.
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,688,657.52	6.66% 0	\$0.00	NA	0	\$0.
Total		88	\$25,356,990.14	100% 0	\$0.00	(0	\$0.
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,752,371.73		\$0.00	NA	0	\$0.
Total		30	\$8,367,378.54	100% 0	\$0.00	(0	\$0.
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,212,684.09	20.27% 0	\$0.00	NA	0	\$0.
Total		229	\$60,258,515.03	100% 0	\$0.00		0	\$0.
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$598,930.22	2.97% 0	\$0.00	NA	0	\$0.
Total		76	\$20,177,798.76	100% 0	\$0.00	(0	\$0.
31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,755,776.63	100% 0	\$0.00	(0	\$0.
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,136,751.92	100% 0	\$0.00		0	\$0.
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28% 0	\$0.00	NA	0	\$0.
	Unavailable	918	\$251,871,545.44	67.72% 0	\$0.00	NA	0	\$0.
Total		1,328	\$371,909,562.88	100% 0	\$0.00		0	\$0.
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71% 0	\$0.00	NA	0	\$0.
	Unavailable	172	\$124,465,789.97	62.29% 0	\$0.00	NA	0	\$0.
Total		276	\$199,829,781.54	100% 0	\$0.00		0	\$0.

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21410CD76	WELLS FARGO	122	\$96 224 641 26	12 1100 0	\$0.00	NIA		\$0.0
31419GBZ6	BANK, N.A.	132	\$86,334,641.26		·		Ш	\$0.0
	Unavailable	174	\$113,780,836.83	56.86% 0			0	\$0.
Total		306	\$200,115,478.09	100% 0	\$0.00		0	\$0.
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,079,340.08	28.62% 0		NA	0	\$0.
Total		7	\$3,770,950.91	100% 0	\$0.00		0	\$0.
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$26,399,135.02	36.58% 0		NA	0	\$0.
Total		1,108	\$72,177,602.42	100% 0	\$0.00		0	\$0.0
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$31,019,360.79	33.08% 0	\$0.00	NA	0	\$0.
Total		958	\$93,763,049.65	100% 0	\$0.00		0	\$0.
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$28,467,190.32	35.18% 0	\$0.00	NA	0	\$0.
Total		626	\$80,912,188.52	100% 0	\$0.00		0_	\$0.
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$29,659,490.13	32.59% 0	\$0.00	NA	0	\$0.
Total		398	\$91,004,735.83	100% 0	\$0.00		0	\$0.0
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$531,483.11	31.3% 0	\$0.00	NA	0	\$0.
Total		3	\$1,697,807.12	100% 0	\$0.00		0	\$0.0
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$834,665.39	24.27% 0	\$0.00	NA	0	\$0.
Total		59	\$3,439,251.32	100% 0	\$0.00		0	\$0.
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72% 0	·		Ш	\$0.0
	Unavailable	2	\$200,648.02	10.28% 0			0	\$0.0
Total	ĺ	20	\$1,951,796.81	100% 0	\$0.00			\$0.

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31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$46,939,466.54	20.92%	\$0.00	NA	0	\$0.
Total		399	\$224,339,254.87	100%	\$0.00		0	\$0.
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	\$0.00	NA	0	\$0.0
	Unavailable	124	\$70,057,541.90			NA	0	\$0.
Total		416	\$224,159,210.12	100% 0	\$0.00		0	\$0.0
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6% 0		NA	0	\$0.0
	Unavailable	67	\$4,103,000.58			NA	0	\$0.
Total		297	\$18,317,867.75	100% 0	\$0.00		0	\$0.
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,819,539.80	29.89%	\$0.00	NA	0	\$0.
Total		301	\$29,506,748.87	100%	\$0.00		0	\$0.
	WELL GELDGO							
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	\$0.00	NA	0	\$0.0
	Unavailable	233	\$30,690,970.92	27.07%		NA	0	\$0.
Total		863	\$113,356,089.22	100%	\$0.00		0	\$0.
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	\$0.00	NA	0	\$0.0
	Unavailable	146	\$23,743,767.59	31.68%	\$0.00	NA	0	\$0.
Total		460	\$74,950,008.92	100% 0	\$0.00		0	\$0.
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,242,614.75	39.08%		NA	0	\$0.0
Total		88	\$23,653,047.58	100%	\$0.00		0	\$0.
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59% 1	\$391,135.88	NA	0	\$0.0
	Unavailable	1,597	\$467,408,208.55	44.41%	\$0.00	NA	0	\$0.0
Total		3,754	\$1,052,418,273.00	100 % 1	\$391,135.88		0	\$0.0
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$2,313,800.00	100%	\$0.00		0	\$0.
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36% 0	\$0.00	NA	0	\$0.0

	Unavailable	357	\$21,675,511.22	49.64% 0	\$0.00	NA 0	\$0.0
Total		717	\$43,667,530.00	100% 0	\$0.00	0	\$0.
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	218	\$21,254,196.60	53.82% 0	\$0.00	NA 0	\$0.
Total		406	\$39,491,092.08	100% 0	\$0.00	0	\$0.
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,689,351.86		\$0.00	NA 0	\$0.
Total		115	\$14,846,847.46	100% 0	\$0.00	0	\$0.
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90		\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,462,249.66	34.28% 0	\$0.00	NA 0	\$0.
Total		44	\$7,183,215.56	100% 0	\$0.00	0	\$0.
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,957,256.53	46.41% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,527,574.59	100% 0	\$0.00	0	\$0.
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$24,188,294.34	42.26% 0	\$0.00	NA 0	\$0.0
Total		193	\$57,233,131.64	100% 0	\$0.00	0	\$0.0
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$115,516.07	4.47% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,582,244.93	100% 0	\$0.00	0	\$0.
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$368,001.64		\$0.00	NA 0	\$0.0
Total		18	\$1,733,670.47	100% 0	\$0.00	0	\$0.
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31419GCT9	WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$121,252.68	8.95% 0	\$0.00	NA 0	\$0.
Total		11	\$1,355,248.75	100% 0	\$0.00	0	\$0.
		+				-+	
31419GCU6	WELLS FARGO BANK, N.A.	11	\$3,444,620.96		\$0.00	NA 0	\$0.0
	Unavailable	1	\$232,703.00	6.33% 0	\$0.00	NA 0	\$0.0

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Total		12	\$3,677,323.96	100%	\$0.00		0	\$0.0
31419GCV4	WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,048,556.70	49.85%	\$0.00	NA	0	\$0.0
Total		88	\$18,152,609.67	100%	\$0.00		0	\$0.0
31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,257,383.25	34.82%	\$0.00	NA	0	\$0.0
Total		207	\$15,099,259.48	100%	\$0.00		0	\$0.0
31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,656,086.76	34.66%	\$0.00	NA	0	\$0.0
Total		402	\$39,398,400.59	100%	\$0.00		0	\$0.0
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	\$0.00	NA	0	\$0.0
	Unavailable	951	\$124,113,031.59	43.06%	\$0.00	NA	0	\$0.0
Total		2,206	\$288,208,886.61	100%	\$0.00		0	\$0.0
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38% (·	NA	0	\$0.0
	Unavailable	4,496	\$1,227,975,347.75		\$333,338.42	NA	0	\$0.0
Total		7,487	\$1,980,540,774.06	100%	\$333,338.42		0	\$0.0
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,379,583.18	38.04%	\$0.00	NA	0	\$0.0
Total		25	\$6,255,680.40	100%	\$0.00		0	\$0.0
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$875,989.75	41.32%	\$0.00	NA	0	\$0.0
Total		17	\$2,120,051.04	100%	\$0.00		0	\$0.0
31419GDB7	WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	·			\$0.0
	Unavailable	10	\$2,595,419.46	31.13%		NA	0	\$0.0
Total		36	\$8,336,884.12	100%	\$0.00		U	\$0.0
31419GDC5	WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	\$0.00	NA	0	\$0.0

	Unavailable	1	\$49,322.41	3.4% 0	\$0.00	NA 0	\$0.
Total	O Hu , will cold	31	\$1,449,418.33	1 11	· · · · · · · · · · · · · · · · · · ·	0	
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31419GDD3	WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,545				NA 0	1
Total		1,842	\$500,448,097.07	100% 0	\$0.00	0	\$0.0
31419GE26	Unavailable	11	\$1,463,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,463,640.00	1 1	i - i	0	1
31419GE42	Unavailable	17	\$9,999,404.62	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	17	\$9,999,404.62 \$ 9,999,404.62	100% 0		0	
			. ,				
31419GE59	Unavailable	19				NA 0	1
Total		19	\$1,303,857.93	100% 0	\$0.00	0	\$0.
31419GE67	Unavailable	17	\$5,514,042.00	100% 0	\$0.00	NA 0	\$0.
Total		17		i i i	1 1	0	
31419GE75	Unavailable	13	\$4,581,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoie	13 13		1 1		NA 0	
1 Otai	- 	15	P4,301,000.00	100 /0 0	φυ.υυ		ψυ•
31419GE83	Unavailable	8				NA 0	
Total		8	\$2,553,600.00	100% 0	\$0.00	0	\$0.
31419GE91	Unavailable	7	\$1,673,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	7	' / /			0	1
							<u> </u>
31419GEV2	Unavailable	14			· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		14	\$4,720,765.00	100% 0	\$0.00	0	\$0.
31419GEW0	Unavailable	15	\$4,725,054.11	100% 0	\$0.00	NA 0	\$0.
Total	S 110 - 110	15		100% 0		0	1
31419GEX8	Unavailable	10	\$2,573,081.62	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanauic	10 10		1 1 1	i - i	NA 0	1
1044			Ψ=,-,-,	100.			T -
31419GEY6	Unavailable	15				NA 0	1
Total		15	\$5,225,623.68	100% 0	\$0.00	0	\$0.
31419GEZ3	Unavailable	12	\$2,779,325.00	100% 0	\$0.00	NA 0	\$0.
Total	Ollu , ulluo l	12		1 1 1		0	1
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31419GF25	Unavailable	4	\$1,484,200.00	100% 0	\$0.00	NA 0	\$0

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Total		4	\$1,484,200.00	100% 0	\$0.00	0	\$0.0
21410CE22	Thousilable	1.4	\$4,909,500,00	100% 0	¢0.00	NA O	\$0.4
31419GF33 Total	Unavailable	14 14	\$4,898,500.00 \$4,898,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		14	\$4,898,300.00	100 % 0	φυ.υυ	U	φυ.
31419GF58	Unavailable	5	\$1,531,500.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,531,500.00	100% 0	\$0.00	0	\$0.
31419GF66	Unavailable	7	\$1,807,068.00	100% 0	\$0.00	NA 0	\$0.
Total	C HWY WING TO	7	\$1,807,068.00	100% 0	\$0.00	0	\$0.
31419GF74	Unavailable	7	\$1,093,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,093,000.00	100% 0	\$0.00	0	\$0.
31419GF82	Unavailable	4	\$1,133,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	4	\$1,133,150.00	100% 0	\$0.00	0	\$0.
21410GE00	TY 11.1	24	ф1 4 000 41 2 00	10000	Φ0.00	N/A (0)	Φ0.4
31419GF90	Unavailable	24	\$14,990,412.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$14,990,412.00	100% 0	\$0.00	U	\$0.
31419GFA7	Unavailable	5	\$1,223,830.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,223,830.00	100% 0	\$0.00	0	\$0.
						-	
31419GFB5	Unavailable	18	\$6,897,258.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,897,258.00	100% 0	\$0.00	0	\$0.
31419GFC3	Unavailable	14	\$4,480,295.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,480,295.00	100% 0	\$0.00	0	\$0.
31419GFD1	Unavailable	4	\$1,100,656.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	4	\$1,100,656.00	100% 0	\$0.00	0	\$0. \$0.
Total			\$1,100,030.00	100 /6 0	φυ.υυ		φυ.
31419GFE9	Unavailable	14	\$4,766,092.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,766,092.00	100% 0	\$0.00	0	\$0.
31419GFF6	Unavailable	4	\$1,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,365,000.00	100% 0	\$0.00	0	\$0. \$0.
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31419GFG4	Unavailable	6	\$1,264,124.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,264,124.00	100% 0	\$0.00	0	\$0.
21/10CEU2	Unovoitobt-	21	¢5 127 700 00	1000/ 0	\$0.00	NI A	¢Ω
31419GFH2 Total	Unavailable	21 21	\$5,127,700.00 \$5,127,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
ı viai		21	φ3,127,700.00	100 70 0	φυ.υυ	U U	φυ.
31419GFJ8	Unavailable	13	\$1,217,052.00	100% 0	\$0.00	NA 0	\$0.0

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Total		13	\$1,217,052.00	100% 0	\$0.00	0	\$0.
31419GFK5	Unavailable	6	\$1,109,150.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,109,150.00	100% 0	\$0.00	0	\$0.
31419GFL3	Unavailable	16	\$10,002,550.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$10,002,550.00	100% 0	\$0.00	0	\$0.
31419GFM1	Unavailable	15	\$5,081,580.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,081,580.00	100% 0	\$0.00	0	\$0.
31419GFN9	Unavailable	23	\$7,449,182.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	23	\$7,449,182.00 \$7,449,182.00	100% 0	\$0.00 \$0.00	0	\$0.
Total		23	\$7,449,102.00	100 /6 0	φυ.υυ		φυ.
31419GFP4	Unavailable	28	\$10,238,170.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$10,238,170.00	100% 0	\$0.00	0	\$0.
21410CEO2	Thomailabla	6	¢1 212 410 00	10007 0	\$0.00	NIA O	\$0
31419GFQ2 Total	Unavailable	6 6	\$1,312,410.00 \$1,312,410.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
lotai		0	\$1,312,410.00	100%0	φυ.υυ		ΦU .
31419GFR0	Unavailable	14	\$5,180,650.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$5,180,650.00	100% 0	\$0.00	0	\$0.
31419GFS8	Unavailable	28	\$6,500,534.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,500,534.00	100% 0	\$0.00	0	\$0.
31419GFT6	Unavailable	11	\$1,511,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,511,200.00	100% 0	\$0.00	0	\$0.
31419GFU3	Unavailable	22	\$1,424,829.55	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,424,829.55	100% 0	\$0.00	0	\$0.
31419GFV1	Unavailable	14	\$4,904,785.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,904,785.00	100% 0	\$0.00	0	\$0.
31419GFW9	I In available	16	¢4.944.192.00	100% 0	\$0.00	NA 0	\$0
Total	Unavailable	16 16	\$4,844,183.00 \$4,844,183.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
lotai		10	\$ 4 ,6 44 ,165.00	100 % 0	φυ.υυ		Ф U.
31419GFX7	Unavailable	26	\$2,807,578.30	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,807,578.30	100% 0	\$0.00	0	\$0.
21/10CEV5	Unovoilabla	16	\$1,024,462,00	100% 0	\$0.00	NAO	¢Ω
31419GFY5	Unavailable	16	\$1,034,462.00 \$1,034,462.00		·	NA 0	\$0.
<u>Total</u>		16	\$1,034,462.00	100% 0	\$0.00	0	\$0.
31419GFZ2	Unavailable	11	\$2,972,800.00	100% 0	\$0.00	NA 0	\$0.

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Total		11	\$2,972,800.00	100%	\$0.00		0	\$0.
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31419GGA6	Unavailable	15	\$4,920,700.00	100%	\$0.00	NA	0	\$0.
Total		15	\$4,920,700.00	100%	\$0.00		0	\$0.
21410075	CYMY COT TO THE		4007.5	7.55	1	* -	+	
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08					\$0.
TD ()	Unavailable	3	\$320,989.52		1		0	\$0.
Total		11	\$1,253,213.60	100%	\$0.00		U	\$0.
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,972,755.69	39.87% (0 \$0.00	NA	0	\$0.
Total		98	\$30,030,447.95	100%	\$0.00		0	\$0.
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94% (0 \$0.00	NA	0	\$0.
21170011	Unavailable	16	\$1,993,606.50		1		_	\$0.
Total	O LIW I WILLIAM I	49	\$6,860,421.53	100%		1111	0	\$0.
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31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23% (0 \$0.00	NA	0	\$0.
	Unavailable	17	\$2,602,131.31		0 \$0.00	NA	0	\$0.
Total		43	\$6,083,348.79	100%	\$0.00		0	\$0.
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78% (0 \$0.00	NA	0	\$0.
21170002	Unavailable	3	\$961,001.00		1		-	\$0.
Total	Onavanaoro	5	\$1,473,461.00			1121	0	\$0.
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59		1	NA	0	\$0.
	Unavailable	54	\$17,532,366.68				0	\$0.
Total		117	\$34,748,657.27	100%	\$0.00		0	\$0.
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11% (0 \$0.00	NA	0	\$0.
	Unavailable	20	\$10,039,099.24					\$0.
Total		32	\$15,008,910.80	100%			0	\$0.
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,805,481.32	39.02%		NA	0	\$0.
Total		39	\$9,753,543.46	100%	\$0.00		0	\$0.
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,285,582.96		1		_	\$0.
Total		52	\$6,795,915.47	100%			0	\$0.
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15% (\$0.00	NA	0	\$0.
D1417UKA1	Unavailable	17	\$9,314,809.34	56.85%			-	\$0. \$0.
Total	Uliavaliaule	36	\$16,385,966.11	100%	-		0	\$0.
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31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	\$0.00	NA	0	\$0.
	Unavailable	26	\$10,525,135.33		\$0.00	NA	0	\$0.
Total		75	\$27,101,073.79	100%	\$0.00		0	\$0.
2141067757	CYMP (OD TO : 27 TO 5		410 400 500 5	# 0 <	***			*-
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29				-	\$0.
TD 4.1	Unavailable	22	\$10,218,300.00		1		0	\$0.
Total		43	\$20,700,992.29	100%	\$0.00		U	\$0.
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00			NA	0	\$0.
	Unavailable	1	\$384,000.00	33.8%	\$0.00	NA	0	\$0.
Total		3	\$1,136,000.00	100%	\$0.00		0	\$0.
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26% (\$0.00	NA	0	\$0.
	Unavailable	41	\$6,712,653.92	26.74% (·		0	\$0.
Total		154	\$25,106,312.82	100%	\$0.00		0	\$0.
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% (\$0.00	NA	0	\$0.
	Unavailable	55	\$7,643,812.44	25.23%	\$0.00	NA	0	\$0.
Total		218	\$30,292,704.82	100%	\$0.00		0	\$0.
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	\$79,277.13	NA	0	\$0.
	Unavailable	30	\$2,001,270.34			NA	0	\$0.
Total		152	\$10,056,017.92	100%	\$102,063.52		0	\$0.
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,772,046.75	17.75% (·	NA	0	\$0.
Total		102	\$9,983,507.96	100%	\$0.00		0	\$0.
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19% (\$0.00	NA	0	\$0.
	Unavailable	582	\$196,674,907.34	78.81% (·		0	\$0.
Total		763	\$249,567,818.68	100%	\$0.00		0	\$0.
<u> </u>	BANK OF AMERICA,	2	\$549,784.03	14.36% (\$0.00	NA	0	\$0.
31419GP73	N.A.	2	\$349,764.03	14.50 /0	φο.σο	1,11	Ĺ	Ψ0.
31419GP73 Total	· ·	12 14	\$3,279,021.00 \$3,828,805.03		\$0.00	NA	Н	\$0. \$0.

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31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	\$0.00	NA	\$0.
	Unavailable	6	\$1,378,572.75	76.15%	\$0.00	NA (\$0.
Total		8	\$1,810,348.58	100%	\$0.00	0	\$0.
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86			NA	
	Unavailable	59	\$7,668,871.42	30.5%		NA (
Total		192	\$25,144,400.28	100%	\$0.00	0	\$0.
31419GPF5	Unavailable	32	\$8,012,787.21	100% 0	\$0.00	NA	\$0.
Total		32	\$8,012,787.21	100%	\$0.00	0	\$0.
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17		·	NA	\$0.
	Unavailable	86	\$6,217,160.02	61.87%	i - i	NA (1
Total		142	\$10,049,236.19	100%	\$0.00	0	\$0.
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13% (\$0.00	NA	\$0.
	Unavailable	37	\$9,178,335.36	90.87%	\$0.00	NA (\$0.
Total		40	\$10,100,066.83	100%	\$0.00	0	\$0.
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99% (\$0.00	NA	\$0.
	Unavailable	17	\$4,467,186.90	89.01%	\$0.00	NA (\$0.
Total		19	\$5,018,918.86	100%	\$0.00	0	\$0.
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	\$0.00	NA	\$0.
	Unavailable	12	\$3,297,648.45	64.99%	\$0.00	NA	\$0.
Total		19	\$5,073,727.61	100%	\$0.00	0	\$0.
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54% (\$0.00	NA	\$0.
	Unavailable	144	\$40,862,296.39	81.46%	\$0.00	NA (\$0.
Total		178	\$50,161,997.24	100%	\$0.00	0	\$0.
	DANIK OF AMERICA					+	
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%		NA	
	Unavailable	63	\$17,989,009.99	89.32%		NA	
Total		71	\$20,139,272.02	100%	\$0.00	0	\$0.
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16	12.63% 0	\$0.00	NA	\$0.
	Unavailable	24	\$6,136,239.39	87.37%	\$0.00	NA	\$0.

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Total		27	\$7,023,194.55	100% 0	\$0.00	0	\$0.
 	BANK OF AMERICA,						
31419GPP3	N.A.	1	\$205,468.64	1.02% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$19,956,305.61	98.98% 0	\$0.00	NA 0	\$0.
Total		73	\$20,161,774.25	100% 0	\$0.00	0	\$0.
	DANK OF AMERICA						
31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77% 0	\$0.00	NA 0	\$0.
	Unavailable	295	\$73,190,096.99	73.23% 0	\$0.00	NA 0	\$0.
Total		390	\$99,950,565.61	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,		4.50.10.00		† 0 0 0		* 0
31419GPR9	N.A.	274	\$62,843,774.80	62.56% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$37,604,618.27	37.44% 0	\$0.00	NA 0	\$0.
Total		432	\$100,448,393.07	100% 0	\$0.00	0	\$0.
31419GPS7	BANK OF AMERICA, N.A.	3	\$871,883.84	4.32% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$19,304,597.87	95.68% 0	\$0.00	NA 0	\$0.
Total		75	\$20,176,481.71	100% 0	\$0.00	0	\$0.
31419GPT5	BANK OF AMERICA, N.A.	3	\$976,502.31	6.46% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$14,128,017.78	93.54% 0	\$0.00	NA 0	\$0.
Total		56	\$15,104,520.09	100% 0	\$0.00	0	\$0.
31419GPU2	BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$12,207,479.38	34.64% 0	\$0.00	NA 0	\$0.
Total		126	\$35,240,913.31	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419GPV0	N.A.	66	\$18,309,982.08	61.14% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$11,637,991.97	38.86% 0	\$0.00	NA 0	\$0.
Total		101	\$29,947,974.05	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419GPW8	N.A.	14	\$4,446,659.28	35.19% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$8,187,809.49	64.81% 0	\$0.00	NA 0	\$0.
Total		49	\$12,634,468.77	100% 0	\$0.00	0	\$0.
31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,565,933.66	45.49% 0	\$0.00	NA 0	\$0.
Total		23	\$5,640,920.50	100% 0	\$0.00	0	\$0.

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31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,587,955.15	25.65% 0	\$0.00	NA	0 _	\$0.0
Total		86	\$10,090,917.12	100% 0			0	\$0.0
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97% 0		NA	\vdash	\$0.0
	Unavailable	36	\$5,813,663.58	23.03% 0		NA	0	\$0.
Total		155	\$25,240,819.07	100% 0	\$0.00		0	\$0.0
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,456,858.89	100% 0	\$0.00		0	\$0.
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,628,087.60	90.24% 0	· · · · · ·	NA	0	\$0.0
Total		25	\$7,345,337.60	100% 0	\$0.00		0	\$0.
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,765,689.61	48.97% 0		NA	0	\$0.0
Total		47	\$5,648,153.61	100% 0	\$0.00		0	\$0.0
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$80,659,592.10	75.59% 0		NA	0	\$0.
Total		372	\$106,699,710.73	100% 0	\$0.00		0	\$0.0
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,662,056.74	68.57% 0		NA	0	\$0.0
Total		51	\$14,091,485.51	100% 0	\$0.00		0	\$0.
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,967,833.96	29.62% 0	\$0.00	NA	0	\$0.
Total		85	\$10,019,790.83	100% 0	\$0.00		0	\$0.0
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,775,298.60	69.13% 0		NA	0	\$0.0
Total		15	\$4,014,800.01	100% 0	\$0.00		0	\$0.0
31419GQ98	BANK OF AMERICA,	6	\$1,404,533.57	77.16% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$415,788.13	22.84% 0	\$0.00	NA ()	\$0.
Total		7	\$1,820,321.70	100% 0	\$0.00	()	\$0.
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53% 0	\$0.00	NA)	\$0.
	Unavailable	45	\$26,496,817.25	52.47% 0	\$0.00	NA ()	\$0.
Total		86	\$50,497,252.90	100% 0	\$0.00	()	\$0.
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03% 0	\$0.00	NA)	\$0.
	Unavailable	178	\$28,966,843.17	71.97% 0	\$0.00	NA ()	\$0.
Total		247	\$40,248,027.37	100% 0	\$0.00)	\$0.
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53% 0	\$0.00	NA)	\$0.
	Unavailable	126	\$12,598,458.34	62.47% 0	\$0.00	NA ()	\$0.
<u>Total</u>		203	\$20,167,497.90	100% 0	\$0.00	()	\$0.
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16% 0	\$0.00	NA)	\$0.
	Unavailable	12	\$3,318,521.30	64.84% 0	\$0.00	NA ()	\$0.
Total		18	\$5,118,209.22	100% 0	\$0.00	()	\$0.
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62% 0	\$0.00	NA)	\$0.
	Unavailable	184	\$48,304,917.07	81.38% 0	\$0.00	NA ()	\$0.
Total		228	\$59,353,722.19	100% 0	\$0.00	()	\$0.
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81% 0	\$0.00	NA)	\$0.
	Unavailable	34	\$9,855,847.04	39.19% 0	\$0.00	NA ()	\$0.
Total		98	\$25,150,304.40	100% 0	\$0.00	()	\$0.
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89% 0	\$0.00	NA)	\$0.
	Unavailable	2	\$531,097.45	2.11% 0	\$0.00	NA ()	\$0.
Total		103	\$25,221,023.54	100% 0	\$0.00	()	\$0.
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$97,127.55	2.24% 0	\$0.00	NA ()	\$0.
Total		45	\$4,344,247.82	100% 0	\$0.00)	<u>\$0.</u>
31419GQJ6	Unavailable	3	\$388,235.15	100% 0	\$0.00	NA (+	\$0.
Total		3	\$388,235.15	100% 0	\$0.00	0	7	\$0.

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31419GQK3	Unavailable	2	\$267,371.29	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$267,371.29	100% 0	\$0.00		0	\$0.
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$540,963.21	50.29% 0	\$0.00	NA	0	\$0.
Total		4	\$1,075,662.12	100% 0	\$0.00		0	\$0.0
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,921,748.77	97.24% 0	\$0.00	NA	0	\$0.
Total		31	\$5,061,500.22	100% 0	\$0.00		0	\$0.
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$386,274.46		\$0.00	NA	0	\$0.
Total		7	\$1,570,760.22	100% 0	\$0.00		0	\$0.
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,532,920.09	84.56% 0	\$0.00	NA	0	\$0.
Total		10	\$1,812,920.09	100% 0	\$0.00		0	\$0.
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,471,125.21	61.41% 0	\$0.00	NA	0	\$0.
Total		11	\$2,395,525.21	100% 0	\$0.00		0	\$0.
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31% 0	\$0.00	NA		\$0.0
_	Unavailable	9	\$2,050,709.36		\$0.00	NA	0	\$0.
Total		12	\$2,782,881.24	100% 0	\$0.00		0	\$0.
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,672,172.38		\$0.00	NA	0	\$0.0
Total		10	\$1,882,395.18	100% 0	\$0.00		0	\$0.
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09		\$0.00	NA	0	\$0.0
	Unavailable	5	\$844,780.87	51.5% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,640,392.96	100% 0	\$0.00		0	\$0.0
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93% 0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,387,219.41		\$0.00	NA	0	\$0.
Total		6	\$1,593,219.41	100% 0	\$0.00	(0	\$0.
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$752,740.04	3.73% 0	\$0.00	NA	0	\$0.
Total		78	\$20,164,832.64	100% 0	\$0.00	(0	\$0.
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,244,676.41	62.37% 0	\$0.00	NA	0	\$0.
Total		85	\$10,011,994.31	100% 0	\$0.00	(0	\$0.
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,505,240.85	65.03% 0	\$0.00	NA	0	\$0.
Total		71	\$10,003,635.85	100% 0	\$0.00		0	\$0.
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,765,718.90	36.35% 0	\$0.00	NA	0	\$0.
Total		111	\$7,608,190.02	100% 0	\$0.00	(0	\$0.
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$142,271.78	5.74% 0	\$0.00	NA	0	\$0.
Total		44	\$2,477,883.96	100% 0	\$0.00	(0	\$0.
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95% 0	\$0.00	NA	0	\$0.
	Unavailable	305	\$57,293,663.71	62.05% 0	\$0.00	NA	_	\$0.
Total		491	\$92,336,124.66	100% 0	\$0.00	(0	\$0.
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,025,283.45		\$0.00	NA	0	\$0.
Total		99	\$6,777,814.90	100% 0	\$0.00	(0	\$0.
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,923,108.91	56.61% 0	\$0.00	NA	0	\$0.
Total		122	\$12,230,437.89	100% 0	\$0.00	(0	\$0.
31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$30,113,710.78	60.22% 0	\$0.00	NA	0	\$0.

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Total		172	\$50,009,773.78	100% 0	\$0.00	0	\$0.
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34		\$0.00	NA 0	\$0.
	Unavailable	23	\$3,773,786.58		\$0.00	NA 0	\$0.
Total		160	\$26,087,535.92	100% 0	\$0.00	0	\$0.
31419GR71	BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$6,118,703.30		\$0.00	NA 0	\$0.
Total		218	\$30,208,568.76	100% 0	\$0.00	0	\$0.
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$113,743.94	1.42% 0	\$0.00	NA 0	\$0.
Total		68	\$8,028,028.39		\$0.00	0	\$0.
31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$2,735,246.88	43.48% 0	\$0.00	NA 0	\$0.
Total		95	\$6,290,406.13	100% 0	\$0.00	0	\$0.
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06% 0	\$0.00	NA 0	\$0.
	Unavailable	475	\$156,884,479.17	39.94% 0	\$0.00	NA 0	\$0.
Total		1,195	\$392,781,095.43	100% 0	\$0.00	0	\$0.
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,383,243.29	18.62% 0	\$0.00	NA 0	\$0.
Total		206	\$50,405,160.63	100% 0	\$0.00	0	\$0.
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$13,758,039.04		\$0.00	NA 0	\$0.
Total		98	\$25,221,388.23	100% 0	\$0.00	0	\$0.
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04% 0	\$0.00	NA 0	\$0.
	Unavailable	216	\$64,070,553.74		\$0.00	NA 0	\$0.
Total		248	\$75,410,300.35	100% 0	\$0.00	0	\$0.
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$6,781,541.15		\$0.00	NA 0	\$0.
Total		49	\$10,095,297.17	100% 0	\$0.00	0	\$0.

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31419GRF3	BANK OF AMERICA,	12	\$1,693,569.25	100% (\$0.00	NA	0	\$0.
Total	N.A.	12	\$1,693,569.25	100%	·		0	\$0.
10tai		12	\$1,U7 <i>3,SU7.25</i>	100 /6	θυ.υυ		U	φυ.
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71% (\$0.00	NA	0	\$0.
	Unavailable	1	\$150,286.66				0	\$0.
Total		19	\$4,563,597.31	100%	\$0.00		0	\$0.
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31% (\$0.00	NA	0	\$0.
	Unavailable	3	\$813,419.78			NA	0	\$0.
Total		82	\$22,064,061.74	100%	\$0.00		0	\$0.
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100% (\$0.00	NA	0	\$0.
Total		12	\$3,779,576.04	100%	\$0.00		0	\$0.
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100% (\$0.00	NA	0	\$0.
Total		8	\$1,888,298.68	100%	\$0.00		0	\$0.
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95		·	NA	0	\$0.
Total		18	\$5,285,154.95	100%	\$0.00		0	\$0.
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100% (\$0.00	NA	0	\$0.
Total		10	\$1,290,245.03	100%	\$0.00		0	\$0.
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47% (\$0.00	NA	0	\$0.
	Unavailable	15	\$4,591,445.37	45.53% (\$0.00	NA	0	\$0.
Total		34	\$10,085,410.37	100%	\$0.00		0	\$0.
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,810,886.00		1		0	\$0.
Total		36	\$10,049,786.00	100%	\$0.00		0	\$0.
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84% (\$0.00	NA	0	\$0.
	Unavailable	56	\$13,949,569.50		1		0	\$0.
Total		123	\$30,217,607.92	100%	\$0.00		0	\$0.

	BANK OF AMERICA,							
31419GRR7	N.A.	80	\$23,750,191.84	47.04% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,737,279.86	52.96% 0	\$0.00	NA	0	\$0.
Total		174	\$50,487,471.70	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,							
31419GRS5	N.A.	29	\$10,050,698.17	39.87% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$15,159,725.48	60.13% 0	\$0.00	NA	0	\$0.
Total		78	\$25,210,423.65	100% 0	\$0.00		0	\$0.
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,305,997.14	48.77% 0	\$0.00	NA	0	\$0.
Total		98	\$25,230,381.66	100% 0	\$0.00		0	\$0.
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$16,834,899.49	66.69% 0	\$0.00	NA	0	\$0.
Total		83	\$25,244,180.57	100% 0	\$0.00		0	\$0.
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,231,299.48	66.22% 0	\$0.00	NA	0	\$0.
Total		6	\$1,859,299.48	100% 0	\$0.00		0	\$0.
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,158,061.26	74.11% 0	\$0.00	NA	0	\$0.
Total		31	\$6,959,846.26	100% 0	\$0.00		0	\$0.
31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,296,620.22	64.62% 0	\$0.00	NA	0	\$0.
Total		94	\$25,220,532.63	100% 0	\$0.00		0	\$0.
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,680,015.75	78.02% 0	\$0.00	NA	0	\$0.
Total		81	\$25,222,846.04	100% 0	\$0.00		0	\$0.
31419GRZ9	BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,165,323.54	60.59% 0	\$0.00	NA	0	\$0.
Total		50	\$15,128,002.54	100% 0	\$0.00		0	\$0.
31419GSA3	BANK OF AMERICA,	67	\$6,483,852.23	51.41% 0	\$0.00	NA	0	\$0.

	N.A.				1			
	Unavailable	63	\$6,127,413.46	48.59% 0	\$0.00	NA	0	\$0.
Total		130	\$12,611,265.69	100% 0	\$0.00		0	\$0.
31419GSB1	BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7% 0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,275,025.69	24.3% 0	\$0.00	NA	0	\$0.
Total		434	\$42,278,539.67	100% 0	\$0.00		0	\$0.
31419GSC9	BANK OF AMERICA, N.A.	13	\$3,272,006.83	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,272,006.83	100% 0	\$0.00	(0	\$0.
31419GSD7	BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	11.1% 0	\$0.00	NA	0	\$0.
Total		10	\$1,351,335.16	100% 0	\$0.00	(0	\$0.
31419GSE5	BANK OF AMERICA, N.A.	10	\$2,005,798.40	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,005,798.40	100% 0	\$0.00		0	\$0.
31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,041,814.89	21.24% 0	\$0.00	NA	0	\$0.
Total		64	\$14,322,582.60	100% 0	\$0.00	(0	\$0.
31419GSG0	BANK OF AMERICA, N.A.	8	\$2,023,307.10	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,023,307.10	100% 0	\$0.00	(0	\$0.
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,577.80	2.14% 0	\$0.00	NA	0	\$0.
Total		31	\$7,513,160.32	100% 0	\$0.00		0	\$0.
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100% 0	\$0.00	NA	0	\$0.
Total		154	\$21,562,717.70	100% 0	\$0.00		0	\$0.
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3% 0	\$0.00	NA	00	\$0.
	Unavailable	2	\$194,500.00	12.7% 0	\$0.00	NA	0	\$0.
Total		17	\$1,531,789.00	100% 0	\$0.00		0	\$0.
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09% 0	\$0.00	NA	0	\$0.

	Unavailable	2	\$552,672.92	27.91% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,980,131.78	100% 0	\$0.00	0	\$0.
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$410,700.00	18.37% 0	\$0.00	NA 0	\$0.
Total		8	\$2,235,818.24	100% 0	\$0.00	0	\$0.
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$9,083,450.00	75.4% 0	\$0.00	NA 0	\$0.
Total		27	\$12,046,914.00	100% 0	\$0.00	0	\$0.
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,438,750.00	86.05% 0	\$0.00	NA 0	\$0.
Total		12	\$6,320,750.00	100% 0	\$0.00	0	\$0.
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$5,594,700.00		\$0.00	NA 0	\$0.0
Total		26	\$9,041,539.00	100% 0	\$0.00	0	\$0.
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$340,000.00		\$0.00	NA 0	\$0.0
Total		10	\$2,415,760.00		\$0.00	0	\$0.
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31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$385,600.00		\$0.00	NA 0	\$0.0
Total		6	\$1,268,903.10		\$0.00	0	\$0.
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31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$9,836,550.00		\$0.00	NA 0	\$0.0
Total		27	\$13,098,750.00		\$0.00	0	\$0.
		ı T	4				
31419GTR5	METLIFE BANK, NA	3	\$829,190.08	76.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,000.00		\$0.00	NA 0	\$0.0
Total	2 22 7 2	4	\$1,089,190.08		\$0.00	0	\$0.
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31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$7,132,300.00		\$0.00	NA 0	\$0.0
Total		30	\$11,637,284.00		\$0.00	0	\$0.0
				,	•		
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$6,906,990.00		\$0.00	NA 0	\$0.0
Total	5 AM - 12222 22	32	\$12,680,584.28		\$0.00	0	\$0.0
			Ψ12,000,201.20	100,00	Ψοτου		Ψ.
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62% 0	\$0.00	NA 0	\$0.0
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Total		45	\$11,861,170.99	100% 0	\$0.00		0	\$0.0
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00			NA		\$0.0
	Unavailable	8	\$2,124,886.26			NA	0	\$0.0
Total		21	\$6,191,017.26	100% 0	\$0.00		0	\$0.0
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,142,450.00	52.46% 0	\$0.00	NA	0	\$0.
Total		10	\$2,177,759.00	100% 0	\$0.00		0	\$0.0
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,700.00	24.05% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,633,184.00	100% 0	\$0.00		0	\$0.0
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74% 0	\$0.00	NA	0	\$0.0
211170110	Unavailable	6	\$1,477,614.24		·	NA	-	\$0.0
Total	O Havairao le	11	\$2,674,164.24	100% 0	\$0.00	1111	0	\$0.0
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31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,442.38	100% 0	\$0.00		0	\$0.0
31419GU28	Unavailable	25	\$3,310,465.19	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,310,465.19	100% 0			0	\$0.
31419GU36	Unavailable	32	\$3,108,023.20	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,108,023.20	100% 0	\$0.00		0	\$0.0
31419GU44	Unavailable	19	\$1,416,127.18	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,416,127.18	100% 0			0	\$0.
31419GU51	Unavailable	11	\$1,755,737.91	100% 0	\$0.00	NA	n	\$0.0
Total	Unavanaule	11	\$1,755,737.91 \$1,755,737.91	100% 0		INA	0	\$0.0 \$0.0
1 0 1 1			Ψ1,700,707.71	100 /0 0	Ψυ.υυ		9	Ψ υ•
31419GU69	Unavailable	23	\$3,005,646.45	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,005,646.45	100% 0	\$0.00		0	\$0.0
31419GU77	Unavailable	22	\$2,082,216.29	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,082,216.29	100% 0			0	\$0.0
31419GU85	Unavailable	27	\$1,782,409.14	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha , Wildolf	27	\$1,782,409.14	100% 0		1111	0	\$0.0
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	FRANKLIN AMERICAN							
31419GU93	MORTGAGE COMPANY	2	\$180,920.80	12.4% 0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,277,556.42	87.6% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,458,477.22	100% 0	\$0.00	0	\$0.
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,425,960.13	100% 0	\$0.00	0	\$0.0
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINIS, 13.12.	6	\$1,439,100.45 \$1,439,100.45	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total	+		Ψ1,707,100010	100 /0 0	Ψυ•υυ		Ψυι
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,049,997.63	100% 0	\$0.00	0	\$0.0
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	20	\$3,847,001.68	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
lutai	+	20	Φ3,077,001.00	100 /0 0	φυ.υυ		ψυ٠
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,578,867.09	100% 0	\$0.00	0	\$0.0
31419GUR3	Unavailable	36	\$4,645,826.89	100% 0	\$0.00	NA 0	\$0.0
Total	+	36	\$4,645,826.89	100% 0	\$0.00		\$0.0
31419GUS1	Unavailable	40	\$3,930,527.59	100% 0	\$0.00	NA 0	\$0.0
Total	CIMITALIA	40	\$3,930,527.59	100% 0	\$0.00	0	\$0.
31419GUT9	Unavailable	26	\$1,951,664.94	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,951,664.94	100% 0	\$0.00	0	\$0.
31419GUU6	Unavailable	7	\$2,321,255.74	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	7	\$2,321,255.74 \$2,321,255.74	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
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31419GUV4	Unavailable	29	\$3,749,318.71	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,749,318.71	100% 0	\$0.00	0	\$0.
31419GUW2	Unavailable	16	\$1,534,745.88	100% 0	\$0.00	NA 0	\$0.0
Total	+	16	\$1,534,745.88	100% 0	\$0.00	0	\$0.
31419GUX0	Unavailable	34	\$2,385,784.29	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,385,784.29	100% 0	\$0.00	0	\$0.
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31419GUY8	FRANKLIN AMERICAN MORTGAGE	2	\$144,954.61	11.91% 0	\$0.00	NA 0	\$0.0

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	COMPANY						
	Unavailable	19	\$1,071,766.35	88.09% 0	\$0.00	NA 0	\$0.
Total		21	\$1,216,720.96	100% 0	\$0.00	0	\$0.
31419GUZ5	Unavailable	17	\$1,138,402.89	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,138,402.89	100% 0	\$0.00	0	\$0.
31419GV35	Unavailable	4	\$1,011,031.92	100% 0	\$0.00	NA 0	\$0.
Total Total	Chavanaoic	4	\$1,011,031.92	100% 0	\$0.00	0	\$0.
31419GV43	Unavailable	101	\$29,307,503.87	100% 0	\$0.00	NA 0	\$0.
Total	O THE VERTICAL PROPERTY OF THE	101	\$29,307,503.87	100% 0	\$0.00	0	\$0.
31419GV50	Unavailable	13	\$2,134,573.39	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,134,573.39	100% 0	\$0.00	0	\$0.
31419GV68	Unavailable	13	\$1,670,018.34	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,670,018.34	100% 0	\$0.00	0	\$0.
31419GV76	Unavailable	19	\$1,782,273.81	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,782,273.81	100% 0	\$0.00	0	\$0.
31419GV92	Unavailable	70	\$20,468,602.24	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	70	\$20,468,602.24	100% 0	\$0.00	0	\$0.
31419GVA9	Unavailable	48	\$11,170,016.09	100% 0	\$0.00	NA 0	\$0.
Total		48	\$11,170,016.09	100% 0	\$0.00	0	\$0.
31419GVB7	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.
31419GVC5	Unavailable	17	\$1,168,450.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,168,450.00	100% 0	\$0.00	0	\$0.
31419GVD3	Unavailable	43	\$5,629,814.70	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,629,814.70	100% 0	\$0.00	0	\$0.
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,786,646.55	100% 0	\$0.00	0	\$0.
31419GVF8	Unavailable	24	\$1,734,262.61	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,734,262.61	100% 0	\$0.00	0	\$0.
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0	\$0.00	NA 0	\$0.
Total	O HA T WHO IC	16	\$2,114,271.53	100% 0	\$0.00	0	\$0.

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Unavailable	10				1 1	
	13	\$1,263,572.93	100% 0	\$0.00	NA 0	\$0.
	13	\$1,263,572.93	100% 0	\$0.00	0	\$0.
Unavailable	12	\$2,931,282.31	100% 0	\$0.00	NA 0	\$0.
	12	\$2,931,282.31	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39% 0	\$0.00	NA 0	\$0.
Unavailable	13	\$975,633.38	92.61% 0	\$0.00	NA 0	\$0.
	14	\$1,053,530.66	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$358,966.16	14.4% 0	\$0.00	NA 0	\$0.
	13	\$2,492,885.43	100% 0	\$0.00	0	\$0.
Unavailable	35	\$8,096,258.35	100% 0	\$0.00	NA 0	\$0.
	35	\$8,096,258.35	100% 0	\$0.00	0	\$0.
Unavailable	32	\$3,094,718.83	100% 0	\$0.00	NA 0	\$0.
	32	\$3,094,718.83	100% 0	\$0.00	0	\$0.
Unavailable	15	\$1,103,567.02	100% 0	\$0.00	NA 0	\$0.
	15	\$1,103,567.02	100% 0	\$0.00	0	\$0.
Unavailable	11	\$1,431,100.00	100% 0	\$0.00	NA 0	\$0.
	11	\$1,431,100.00	100% 0	\$0.00	0	\$0.
Unavailable	11	\$1,089,650.00	100% 0	\$0.00	NA 0	\$0.
	11	\$1,089,650.00	100% 0	\$0.00	0	\$0.
Unavailable	15	\$1,450,146.87	100% 0	\$0.00	NA 0	\$0.
	15	\$1,450,146.87	100% 0	\$0.00	0	\$0.
Unavailable	29	\$1,881,750.45	100% 0	\$0.00	NA 0	\$0.
	29	\$1,881,750.45	100% 0	\$0.00	0	\$0.
Unavailable	23	\$3,724,414.13	100% 0	\$0.00	NA 0	\$0.
	23	\$3,724,414.13	100% 0	\$0.00	0	\$0.
I Inavailable	7	\$1,862,033,62	100%0	\$0.00	NAO	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12 12 12	Unavailable 12 \$2,931,282.31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$975,633.38 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$2,133,919.27 COMPANY Unavailable 2 \$358,966.16 13 \$2,492,885.43 Unavailable 35 \$8,096,258.35 Unavailable 32 \$3,094,718.83 32 \$3,094,718.83 Unavailable 15 \$1,103,567.02 Unavailable 11 \$1,431,100.00 Unavailable 11 \$1,089,650.00 Unavailable 15 \$1,450,146.87 Unavailable 29 \$1,881,750.45 Unavailable 29 \$1,881,750.45 Unavailable 29 \$1,881,750.45 Unavailable 29 \$1,881,750.45 Unavailable 23 \$3,724,414.13 Unavailable 23 \$3,724,414.13	Unavailable 12 \$2,931,282.31 100% 0	Unavailable 12 \$2,931,282.31 100% 0 \$0.00	Unavailable 12 \$2,931,282.31 100% 0 \$0.00 NA 0 12 \$2,931,282.31 100% 0 \$0.00 0 FRANKLIN

	7	\$1,862,033.62	100% 0	\$0.00		0	\$0.
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Unavailable	6	\$1,571,562.12	100% 0	\$0.00	NA	0	\$0.
	6	\$1,571,562.12	100% 0	\$0.00		0	\$0.
	- 10	** *** ***	10010	+0.00		_	
Unavailable					NA	0	\$0.
	18	\$2,307,371.36	100% 0	\$0.00		<u>U</u>	\$0.
Unavailable	11	\$1,073,500.75	100% 0	\$0.00	NA	0	\$0.
	11	\$1,073,500.75	100% 0	\$0.00		0	\$0.
Unavailabla	1.4	¢1 021 925 06	10007 0	00.02	NIA		\$0.
Unavanable	- 1				NA	0	\$0.
	14	\$1,021,035.00	100%	Φυ.υυ		+	φυ.
Unavailable	7	\$1,456,146.86	100% 0	\$0.00	NA	0	\$0.
	7	\$1,456,146.86	100% 0	\$0.00		0	\$0.
Unavailable	20	\$1 627 5 <i>AA</i> 15	100% 0	\$0.00	NΔ	0	\$0.
Chavanaoic					IVA	0	\$0.
	20	Ψ1,027,544.15	100 /6 0	Ψ0•00		+	Ψ 0 •
Unavailable	54	\$11,814,307.55	100% 0	\$0.00	NA	0	\$0.
	54	\$11,814,307.55	100% 0	\$0.00		0	\$0.
Unavailable	92	\$16 748 558 61	100% 0	\$0.00	NΔ	0	\$0.
Ondvandore	92	\$16,748,558.61	100% 0		1171	0	\$0.
Unavailable					NA	0	\$0.
	15	\$1,078,047.29	100% 0	\$0.00		0	\$0.
Unavailable	14	\$1,775,728.02	100% 0	\$0.00	NA	0	\$0.
	14	\$1,775,728.02					\$0.
77 '111	5.0	¢12.522.455.00	1000/ 0	Φ0.00	NT A		ΦΩ
Unavanable					NA	0	\$0. \$0.
	50	\$13,332,433.80	100% 0	\$0.00		 	<u> </u>
CHASE HOME	52	\$12,010,017,27	51 91% 0	\$0.00	NIA		\$0.
FINANCE, LLC		. , ,		·		-	
Unavailable					NA	0	\$0.
	96	\$24,934,597.52	100% 0	\$0.00		<u>U</u>	\$0.
CHASE HOME	20	010.541.635.55	21.2~	\$0.00	**.		
FINANCE, LLC	38	\$10,541,337.72			NA	<u>U</u>	\$0.
Unavailable	131	\$39,180,794.60			NA	0	\$0.
	169	\$49,722,132.32	100% 0	\$0.00		<u>U</u>	\$0.
I	1			i (1		1	
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	Unavailable 6 6 6	Unavailable 6 \$1,571,562.12 Unavailable 18 \$2,307,371.36 18 \$2,307,371.36 Unavailable 11 \$1,073,500.75 Unavailable 14 \$1,021,835.06 Unavailable 7 \$1,456,146.86 Unavailable 20 \$1,627,544.15 Unavailable 54 \$11,814,307.55 Unavailable 92 \$16,748,558.61 Unavailable 92 \$16,748,558.61 Unavailable 15 \$1,078,047.29 Unavailable 15 \$1,078,047.29 Unavailable 56 \$13,532,455.80 CHASE HOME FINANCE, LLC Unavailable 44 \$12,015,580.15 96 \$24,934,597.52 CHASE HOME FINANCE, LLC Unavailable 38 \$10,541,337.72 CHASE HOME FINANCE, LLC Unavailable 38 \$10,541,337.72 CHASE HOME FINANCE, LLC Unavailable 38 \$10,541,337.72 Unavailable 13 \$39,180,794.60	Unavailable 6 \$1,571,562.12 100% 0 Unavailable 18 \$2,307,371.36 100% 0 18 \$2,307,371.36 100% 0 Unavailable 11 \$1,073,500.75 100% 0 Unavailable 14 \$1,073,500.75 100% 0 Unavailable 14 \$1,021,835.06 100% 0 Unavailable 7 \$1,456,146.86 100% 0 Unavailable 20 \$1,627,544.15 100% 0 Unavailable 54 \$11,814,307.55 100% 0 Unavailable 55 \$1,078,047.29 100% 0 Unavailable 15 \$1,078,047.29 100% 0 Unavailable 14 \$1,775,728.02 100% 0 Unavailable 56 \$13,532,455.80 100% 0 Unavailable 56 \$13,532,455.80 100% 0 CHASE HOME FINANCE, LLC 52 \$12,919,017.37 51.81% 0 CHASE HOME FINANCE, LLC 38 \$10,541,337.72 21.2% 0	Unavailable 6 \$1,571,562.12 100% 0 \$0.00 Unavailable 18 \$2,307,371.36 100% 0 \$0.00 18 \$2,307,371.36 100% 0 \$0.00 Unavailable 11 \$1,073,500.75 100% 0 \$0.00 Unavailable 14 \$1,073,500.75 100% 0 \$0.00 Unavailable 14 \$1,021,835.06 100% 0 \$0.00 Unavailable 7 \$1,456,146.86 100% 0 \$0.00 Unavailable 7 \$1,456,146.86 100% 0 \$0.00 Unavailable 20 \$1,627,544.15 100% 0 \$0.00 Unavailable 54 \$11,814,307.55 100% 0 \$0.00 Unavailable 54 \$11,814,307.55 100% 0 \$0.00 Unavailable 92 \$16,748,558.61 100% 0 \$0.00 Unavailable 92 \$16,748,558.61 100% 0 \$0.00 Unavailable 92 \$116,748,558.61 100% 0 \$0.00 Unavailable 15 \$1,078,047.29 100% 0 \$0.00 Unavailable 14 \$1,775,728.02 100% 0 \$0.00 Unavailable 56 \$13,532,455.80 100% 0 \$0.00 CHASE HOME 52 \$12,919,017.37 51.81% 0 \$0.00 CHASE HOME 59 \$24,934,597.52 100% 0 \$0.00 CHASE HOME 51NANCE, LLC 38 \$10,541,337.72 21.2% 0 \$0.00 CHASE HOME 51NANCE, LLC 38 \$10,541,337.72 21.2% 0 \$0.00 CHASE HOME 51NANCE, LLC 38 \$10,541,337.72 21.2% 0 \$0.00	Unavailable	Unavailable

	CHASE HOME FINANCE, LLC						
	Unavailable	4	\$661,667.97	6.42% 0	\$0.00	NA 0	\$0.
Total		63	\$10,306,299.06	100% 0	\$0.00	0	\$0.
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31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,000,808.04	24.48% 0	\$0.00	NA 0	\$0.
Total		13	\$4,088,180.39	100% 0	\$0.00	0	\$0.
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$5,755,775.79	33.81% 0	\$0.00	NA 0	\$0.
Total		173	\$17,021,520.87	100% 0	\$0.00	0	\$0.
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,254,455.42	16.74% 0	\$0.00	NA 0	\$0.
Total		76	\$7,493,484.81	100% 0	\$0.00	0	\$0.
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,224,497.55	92.41% 0	\$0.00	NA 0	\$0.
Total		17	\$4,571,247.55	100% 0	\$0.00	0	\$0.
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$56,665,443.46		\$0.00	NA 0	\$0.
Total		163	\$91,954,852.47	100% 0	\$0.00	0	\$0.
31419GY32	Unavailable	17	\$3,051,695.88	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,051,695.88	100% 0	\$0.00	0	\$0.
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$6,554,322.50		\$0.00	NA 0	\$0.
Total		33	\$7,493,654.60	100% 0	\$0.00	0	\$0.
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$788,168.11	24.06% 0	\$0.00	NA 0	\$0.
Total		21	\$3,275,770.22	100% 0	\$0.00	0	\$0.
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$5,200,114.36	48.96% 0	\$0.00	NA 0	\$0.

Total		68	\$10,621,436.78	100% 0	\$0.00		0	\$0.
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31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,252.84	2.11% 0	\$0.00	NA	0	\$0.
Total		42	\$5,086,646.55	100% 0	\$0.00		0	\$0.
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88% 0	\$0.00	NA	0	\$0.
	Unavailable	434	\$115,076,208.86	65.12% 0	\$0.00	NA	0	\$0.
Total		713	\$176,716,543.50	100% 0	\$0.00		0	\$0.
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$999,424.94	8.84% 0	\$0.00	NA	0	\$0.
Total		54	\$11,302,282.69	100% 0	\$0.00		0	\$0.
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,123,564.36	43.22% 0	\$0.00	NA	0	\$0.
Total		131	\$9,541,056.65	100% 0	\$0.00		0	\$0.
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$522,572.34	10.39% 0	\$0.00	NA	0	\$0.
Total		74	\$5,031,052.16	100% 0	\$0.00		0	\$0.
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,646,394.83	94.59% 0		NA	0	\$0.
Total		30	\$5,969,563.83	100% 0	\$0.00		0	\$0.
31419GYD0	CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,330,812.41	52.4% 0	\$0.00	NA	0	\$0.
Total		59	\$13,988,914.27	100% 0	\$0.00		0	\$0.
31419GYE8	CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,554.67	13.45% 0		NA	0	\$0.
Total		14	\$3,276,285.67	100% 0	\$0.00		0	\$0.
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10		·	NA	0	\$0.
Total		22	\$5,971,497.10	100% 0	\$0.00		0	\$0.
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31419GYG3	CHASE HOME	41	\$10,890,766.66	82.99% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	8	\$2,232,525.88	17.01% 0	\$0.00	NA		\$0.
Total	Ullavanaule	49	\$2,232,323.88 \$13,123,292.54	100% 0	\$0.00 \$0.00	11/17	0	\$0.
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31419GYH1	CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,243.38	1.91% 0	\$0.00	NA	0	\$0.
Total		28	\$6,984,545.15	100% 0	\$0.00		0	\$0.
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,409,485.38	13.3% 0	\$0.00	NA	0	\$0.
Total		167	\$40,661,292.14	100% 0	\$0.00		0	\$0.
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,300.00	1.45% 0	\$0.00	NA	0	\$0.
Total		50	\$14,132,630.63	100% 0	\$0.00		0	\$0.
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,389.04	7.63% 0	\$0.00	NA	0	\$0.
Total		13	\$3,386,150.57	100% 0	\$0.00		0	\$0.
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,620,452.94	9.43% 0	\$0.00	NA	0	\$0.
Total		132	\$17,184,698.31	100% 0	\$0.00		0	\$0.
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77% 0	\$0.00	NA		\$0.
	Unavailable	1,248	\$332,604,552.16	98.23% 0	\$0.00	NA	0	\$0.
Total		1,271	\$338,589,178.98	100% 0	\$0.00		0	\$0.
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19% 0	\$0.00	NA	0	\$0.
	Unavailable	873	\$231,636,607.14	75.81% 0	\$0.00	NA	0	\$0.
Total		1,236	\$305,536,939.93	100% 0	\$0.00		0	\$0.
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$28,975,308.63	94.25% 0	\$0.00	NA	0	\$0.
Total		81	\$30,742,570.63	100% 0	\$0.00		0	\$0.
31419GYS7	CHASE HOME	167	\$44,366,549.32	16.69% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC					Ī		
	Unavailable	803	\$221,503,420.33	83.31% (\$0.00	NA	0	\$0.
Total		970	\$265,869,969.65	100%	\$0.00		0	\$0.
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	\$0.00	NA	0	\$0.
	Unavailable	259	\$73,956,876.07	31.32% (\$0.00	NA	0	\$0.
Total		988	\$236,115,234.89	100%	\$0.00		0	\$0.
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95% (\$0.00	NA	0	\$0.
	Unavailable	85	\$33,519,839.93	71.05% (NA	0	\$0.
Total		124	\$47,176,481.59	100% (\$0.00		0	\$0.
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84% (· ·	NA	0	\$0.
	Unavailable	14	\$3,404,830.64	19.16% (NA	0	\$0.
Total		80	\$17,772,256.95	100%	\$0.00		0	\$0.
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	\$340,036.98	NA	0	\$0.
	Unavailable	2	\$274,340.55	1.83% (\$0.00	NA	0	\$0.
Total		96	\$15,001,473.79	100%	\$340,036.98		0	\$0.
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	\$0.00	NA	0	\$0.
	Unavailable	210	\$49,379,628.72	97.15% (\$0.00	NA	0	\$0.
Total		216	\$50,827,455.44	100%	\$0.00		0	\$0.
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68			NA		\$0.
	Unavailable	127	\$27,131,831.52			NA	0	\$0.
Total		237	\$49,808,170.20	100%	\$0.00		0	\$0.
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03% (\$0.00	NA	0	\$0.
	Unavailable	49	\$27,052,925.00	76.97% (\$0.00	NA	0	\$0.
Total		63	\$35,148,938.00	100%	\$0.00		0	\$0.
31419GZ23	Unavailable	34	\$6,975,720.00	100% (\$0.00	NA	0	\$0.
Total		34	\$6,975,720.00	100%	\$0.00		0	\$0.
31419GZ31	Unavailable	26	\$5,323,100.00	100% (\$0.00	NA	0	\$0.
Total		26	\$5,323,100.00	100% (1		0	\$0.
31419GZ49	Unavailable	22	\$5,481,410.00	100% (\$0.00	NA	0	\$0.

Total		22	\$5,481,410.00	100% 0	\$0.00		0	\$0.
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31419GZ56	Unavailable	22	\$4,724,600.00			NA	0	\$0.0
Total		22	\$4,724,600.00	100% 0	\$0.00		U	\$0.0
31419GZ64	Unavailable	27	\$7,297,690.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,297,690.00	100% 0			0	\$0.0
31419GZ72	Unavailable	8	\$1,021,700.00			NA	0	\$0.
Total		8	\$1,021,700.00	100% 0	\$0.00		0	\$0.0
31419GZ80	Unavailable	53	\$11,700,624.00	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$11,700,624.00	100% 0		5 ,5 5	0	\$0.
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,692,659.33	18.82% 0	\$0.00	NA	0	\$0.0
Total		146	\$14,307,282.69	100% 0			0	\$0.0
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$280,633.85	2.17% 0	\$0.00	NA	0	\$0.0
Total		134	\$12,920,352.74	100% 0	\$0.00		0	\$0.0
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31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$877,757.00	11.09% 0	\$0.00	NA	0	\$0.0
Total		104	\$7,915,348.19	100% 0	\$0.00		0	\$0.0
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88% 0	\$0.00	NA	0	\$0.0
 	Unavailable	3	\$208,395.58	3.12% 0	\$0.00	NA	0	\$0.0
Total		90	\$6,672,136.59	100% 0		1,11	0	\$0.0
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,909,197.17	38.33% 0	·	NA	0	\$0.0
Total		220	\$28,459,254.61	100% 0	\$0.00		0	\$0.0
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$902,671.87	4.74% 0	·	NA	0	\$0.0
Total		147	\$19,032,890.38	100% 0	\$0.00		0	\$0.
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100% 0	\$0.00	NA	0	\$0.0

Total		6	\$1,485,313.02	100%	\$0.00		0	\$0.
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	\$0.00	NA	0	\$0.
Total		34	\$6,857,145.71	100%	\$0.00		0	\$0.
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	\$0.00	NA	0	\$0.
Total		11	\$2,272,621.98	100%	\$0.00		0	\$0.
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%		NA	0	\$0.
	Unavailable	113	\$31,604,052.13	63.23%		NA	_	\$0.
Total		188	\$49,983,075.03	100%	\$0.00		0	\$0.
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,650,295.19	61.98%		NA	0	\$0.
Total		109	\$30,088,819.08	100%	\$0.00		0	\$0.
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,529,294.00	74.03%	\$0.00	NA	0	\$0.
Total		85	\$25,028,012.73	100%	\$0.00		0	\$0.
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	\$0.00	NA	0	\$0.
	Unavailable	108	\$31,140,805.90			NA		\$0.
Total		183	\$50,024,760.20	100%	\$0.00		0	<u>\$0.</u>
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	\$0.00	NA	0	\$0.
	Unavailable	5	\$990,187.55	88.8%	1	NA	0	\$0.
Total		6	\$1,115,030.28	100%	\$0.00	(0	\$0.
31419GZQ0	Unavailable	8	\$1,127,853.91	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,127,853.91	100%	\$0.00		0	\$0.
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	\$0.00	NA	0	\$0.
	Unavailable	116	\$32,398,563.00	65.17%	\$0.00	NA	0	\$0.
Total		182	\$49,716,280.87	100%	\$0.00	(0	\$0.
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,778,412.66	66.64%	\$0.00	NA	0	\$0.

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Total		33	\$7,170,412.51	100% 0	\$0.00		0	\$0.0
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$17,598,358.79	75.12% 0	\$0.00	NA	0	\$0.
Total		67	\$23,427,555.79	100% 0	\$0.00	(0	\$0.0
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,411,579.02	70.13% 0		NA	0	\$0.
Total		28	\$6,290,434.01	100% 0	\$0.00		0	\$0.0
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$735,473.43	48.14% 0	\$0.00	NA	0	\$0.
Total		9	\$1,527,823.43	100% 0	\$0.00		0	\$0.
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00		·	NA		\$0.0
	Unavailable	1	\$153,300.00			NA	0	\$0.
Total		8	\$2,041,600.00	100% 0	\$0.00		0	\$0.0
31419GZY3	Unavailable	59	\$12,480,742.56	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$12,480,742.56	100% 0	\$0.00		0	\$0.0
31419GZZ0	Unavailable	27	\$5,500,528.18	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,500,528.18	100% 0	\$0.00		0	\$0.0
31419H3S9	Unavailable	17	\$1,030,139.81	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,030,139.81	100% 0	\$0.00		0	\$0.0
31419H3T7	Unavailable	11	\$1,109,183.86			NA	0	\$0.0
Total		11	\$1,109,183.86	100% 0	\$0.00		0	\$0.0
31419H3U4	Unavailable	17	\$2,231,160.93			NA	0	\$0.0
Total		17	\$2,231,160.93	100% 0	\$0.00		0	\$0.0
31419H3V2	Unavailable	50	\$11,983,798.55	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$11,983,798.55	100% 0	\$0.00		0	\$0.0
31419H3W0	Unavailable	14	\$1,020,861.84	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,020,861.84	100% 0	\$0.00		0	\$0.

31419H3X8	Unavailable	14	\$2,557,143.21	100%	\$0.00	NA	0	\$0.
Total		14	\$2,557,143.21	100%	\$0.00		0	\$0.
31419Н3Ү6	Unavailable	17	\$3,772,112.82	100%		NA	0	\$0.0
Total		17	\$3,772,112.82	100%	\$0.00	(0	\$0.0
31419H3Z3	Unavailable	33	\$2,847,724.21	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,847,724.21	100%			0	\$0.0
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31419H4A7	Unavailable	213	\$57,557,797.01	100%	\$0.00	NA	0	\$0.0
Total		213	\$57,557,797.01	100%	\$0.00	(0	\$0.0
31419H4B5	Unavailable	41	\$8,729,274.10	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$8,729,274.10	100%		11/1	0	\$0.0
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31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100% (\$0.00	NA	0	\$0.0
Total	,	135	\$17,621,669.43	100%	1		0	\$0.0
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	\$0.00	NA	0	\$0.0
Total		124	\$16,418,297.18	100%	\$0.00	(0	\$0.0
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100% 0	\$0.00	NA	0	\$0.0
Total	11(0 2111(11,11(111)	117	\$7,364,067.69	100%		1,112	0	\$0.0
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31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100%	\$0.00	NA	0	\$0.0
Total		87	\$14,239,993.60	100%	\$0.00	(0	\$0.0
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100% (\$0.00	NA	n	\$0.0
Total	TIVE BILLIN, IV.IX.	83	\$8,015,076.93	100%		11/1	0	\$0.0
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31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72	100%	\$0.00	NA	0	\$0.0
Total	,	84	\$13,731,522.72	100%			0	\$0.0
31419Н4Ј8	PNC BANK, N.A.	72	\$7,112,441.01	100%	\$0.00	NA	0	\$0.0
Total		72	\$7,112,441.01	100%	\$0.00	(0	\$0.0
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	62	\$4,084,060.55	100%			0	\$0.
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31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100%	\$0.00	NA	0	\$0.0
Total		29	\$3,797,824.34	100%	\$0.00		0	\$0.0
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100% 0	\$0.00	NA	n	\$0.0
Total	INC DAINK, IV.A.	28	\$1,633,412.35	100% 0	1	11/1	n	\$0.0 \$0.0
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31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,791,069.12	100% 0	\$0.00	0	\$0.
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,203,030.26	100% 0	\$0.00	0	\$0.0
31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,403,201.36	100% 0	\$0.00	0	\$0.0
31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,837,874.42	100% 0	\$0.00	0	\$0. 0
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,101,053.78	100% 0	\$0.00	0	\$0. 0
31419Н4Т6	PNC BANK, N.A.	9	\$2,378,238.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,378,238.02	100% 0	\$0.00	0	\$0. 0
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,526,858.46	100% 0	\$0.00	0	\$0. 0
31419H4V1	PNC BANK, N.A.	3	\$1,104,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,104,000.00	100% 0	\$0.00	0	\$0. 0
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09	9.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$16,622,062.76	90.07% 0	\$0.00	NA 0	\$0.0
Total		133	\$18,453,815.85	100% 0	\$0.00	0	\$0. 0
31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,340,438.18	90.95% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,170,175.47	100% 0	\$0.00	0	\$0.0
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,405,613.08	89.7% 0	\$0.00	NA 0	\$0.0
Total		106	\$10,485,561.94	100% 0	\$0.00	0	\$0.0
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,603,441.31	90.84% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,067,397.84	100% 0	\$0.00	0	\$0.0
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31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,632,633.19		\$0.00	NA 0	\$0.0
Total		11	\$1,785,696.60	100% 0	\$0.00	0	\$0.
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31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92% 0	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$1,641,842.72		1	NA	0	\$0.0
Total		12	\$2,376,676.88	100% 0	\$0.00		0	\$0.0
31419H5C2	U.S. BANK N.A.	7	\$916,098.17		1	NA	- i	\$0.0
	Unavailable	14	\$1,672,993.71	64.62% 0		NA	0	\$0.0
Total		21	\$2,589,091.88	100% 0	\$0.00		0	\$0.0
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31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29		· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
	Unavailable	83	\$19,819,560.39		1	NA	0	\$0.0
Total		91	\$21,539,246.68	100% 0	\$0.00		U	\$0.0
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31% 0	\$0.00	NA	0	\$0.0
21.171020	Unavailable	24	\$3,835,943.75			NA	+	\$0.0
Total	e navanacie	28	\$4,476,641.21	100% 0		1,11	0	\$0.0
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31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,243,687.91	91.02% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,662,132.14	100% 0	\$0.00		0	\$0.
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,509,133.82	71.45% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,112,137.30	100% 0	\$0.00		0	\$0.0
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31419H5H1	U.S. BANK N.A.	2	\$184,840.00		1	NA	- i	\$0.0
Total	Unavailable	18	\$3,403,787.30			NA) N	\$0.0
Total		20	\$3,588,627.30	100% 0	\$0.00		<u> </u>	\$0.0
31419Н5Ј7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,062,764.85	100% 0	\$0.00		0	\$0.0
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31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,539,442.93	100% 0	\$0.00		0	\$0.0
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31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100% 0	\$0.00	NA	O	\$0.0
Total		8	\$1,052,211.26	100% 0	\$0.00	(0	\$0.0
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$83,036,663.17	73.49% 0	1	NA	0	\$0.0
Total		429	\$112,982,839.89	100% 0	\$0.00		0	\$0.0
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$65,769,085.29	67.16% 0	\$0.00	NA	0	\$0.0
Total		345	\$97,922,889.09	100% 0	\$0.00		0	\$0.0

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31419H5P3	EVERBANK	100	\$26,525,750.80					\$0.
m 4-1	Unavailable	227	\$71,416,862.63 \$97,942,613,43	72.92% 0		NA	0	\$0.0 \$0.0
Total	 	327	\$97,942,613.43	100% 0	\$0.00		U	\$0.0
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,625,187.97	65.68% 0	\$0.00			\$0.
Total		22	\$7,042,115.08	100% 0	\$0.00		0	\$0.0
31419H5R9	EVERBANK	3	\$368,605.63	30.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$837,185.10			NA		\$0.0
Total		12	\$1,205,790.73				0	\$0.0
31419H5S7	EVERBANK	12	\$772,650.06	66.65% 0	\$0.00	NA	0	\$0.0
D11272	Unavailable	5	\$386,686.59		,	NA	_	\$0.0
Total		17	\$1,159,336.65	100% 0			0_	\$0.0
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31419H5T5	EVERBANK	18	\$1,759,608.11	62.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,034,262.23		·	NA	0	\$0.0
Total		28	\$2,793,870.34	100% 0	\$0.00		0	\$0.0
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57% 0	\$0.00	NA	0 _	\$0.0
	Unavailable	36	\$4,681,584.49	39.43% 0	\$0.00	NA	0	\$0.0
Total		91	\$11,874,199.73	100% 0	\$0.00		0	\$0.0
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$905,445.19			NA		\$0.0
Total		29	\$1,946,838.33	100% 0	\$0.00		0	\$0.0
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49% 0	\$0.00	NA	0	\$0.0
J1717110 C	Unavailable	16	\$1,613,895.44				_	\$0.0
Total		42	\$4,190,580.58		,		0	\$0.0
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31419H5X6	EVERBANK	30	\$3,854,084.07	50.85% 0		NA	_	\$0.0
	Unavailable	29	\$3,725,016.46			NA	0	\$0.0
Total		59	\$7,579,100.53	100% 0	\$0.00		0	\$0.0
31419H5Y4	EVERBANK	5	\$808,481.57	62.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$475,718.11	37.04% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,199.68	100% 0	\$0.00		0	\$0.0
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79% 0	\$0.00	NA	0 _	\$0.0
	Unavailable	28	\$7,511,376.37	76.21% 0		NA		\$0.
Total		39	\$9,855,768.86	100% 0	\$0.00		0	\$0.

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31419H6A5	EVERBANK	5	\$1,238,970.99	46.41% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,430,906.23		\$0.00	NA 0	\$0.0
Total		11	\$2,669,877.22	100% 0	\$0.00	0	\$0.0
31419Н6В3	EVERBANK	11	\$2,190,689.70	56.33% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,698,075.48	43.67% 0	\$0.00	NA 0	\$0.
Total		17	\$3,888,765.18	100% 0	\$0.00	0	\$0.
31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$719,180.38	48.84% 0	\$0.00	NA 0	\$0.
Total		6	\$1,472,575.13	100% 0	\$0.00	0	\$0.0
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$148,875.00	10.09% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,475,921.88	100% 0	\$0.00	0	\$0.0
31419Н6Е7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$896,000.00	38.43% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,331,500.00	100% 0	\$0.00	0	\$0.0
31419Н6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,447,396.51	100% 0	\$0.00	0	\$0.0
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,000,400.00	100% 0	\$0.00	0	\$0.0
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,000,539.23	100% 0	\$0.00	0	\$0.0
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,500,150.00	100% 0	\$0.00	0	\$0.0
31419Н6К3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,859,000.00	100% 0	\$0.00	0	\$0.0
31419H6L1		34	\$4,999,942.83	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE	1		[]				
	CORPORATION (USA)							
Total		34	\$4,999,942.83	100% 0	\$0.00		0	\$0.
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,651,755.34	100% 0	\$0.00		0	\$0.
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,766,600.00	100% 0	\$0.00		0	\$0.
31419H6P2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,081,457.75	100% 0	\$0.00		0	\$0.
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,268,162.09	100% 0	\$0.00		0	\$0.
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100% 0	\$0.00	NA	0	\$0.
Total		35	\$5,999,458.00	100% 0	\$0.00		0	\$0.
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100% 0	\$0.00	NA	0	\$0.
Total		29	\$5,832,980.21	100% 0	\$0.00		0	\$0.
31419Н6Т4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100% 0	\$0.00	NA	0	\$0.
Total		77	\$14,896,176.29	100% 0	\$0.00		0	\$0.
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100% 0	\$0.00	NA	0	\$0.
Total		24	\$2,761,464.71	100% 0	\$0.00		0	\$0.
31419HA28	BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,401,194.57	13.97% 0	\$0.00	NA	0	\$0.
Total		151	\$10,031,229.26	100% 0	\$0.00		U	\$0.
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46% 0	\$0.00	NA	0	\$0.
m ()	Unavailable	23	\$6,328,011.57	12.54% 0	\$0.00	NA	0	\$0.
Total		212	\$50,468,483.08	100% 0	\$0.00		U	\$0.
31419HA44	Unavailable	33	\$11,134,117.92	100% 0	\$0.00	NA	0	\$0.

Total		33	\$11,134,117.92	100%	\$0.00		0	\$0.
31419HA51	Unavailable	4	\$1,035,115.86		1 -	NA	0	\$0.
Total		4	\$1,035,115.86	100%	\$0.00		0	\$0.0
	BANK OF AMERICA,							
31419HA69	N.A.	4	\$934,195.51	100% (\$0.00	NA	0	\$0.0
Total		4	\$934,195.51	100%	\$0.00		0	\$0.0
31419HA85	BANK OF AMERICA, N.A.	2	\$755,973.56	100%	\$0.00	NA	0	\$0.0
Total		2	\$755,973.56	100%	\$0.00		0	\$0.0
31419HAA0	Unavailable	11	\$2,020,436.85	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,020,436.85	100%	\$0.00		0	\$0.0
31419HAB8	Unavailable	11	\$1,981,177.83	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,981,177.83	100%			0	\$0.0
31419HAC6	Unavailable	53	\$12,550,459.44	100% (\$0.00	NA	0	\$0.0
Total		53	\$12,550,459.44	100%			0	\$0.0
31419HAD4	Unavailable	17	\$2,948,549.89	100% (\$0.00	NA	0	\$0.0
Total		17	\$2,948,549.89	100%	\$0.00		0	\$0.0
31419HAE2	BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,617,250.00	51.43% (\$0.00	NA	0	\$0.0
Total		18	\$5,088,889.00	100%	\$0.00		0	\$0.0
31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9% (\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,832,082.62		\$190,406.59	NA	0	\$0.0
Total		33	\$8,597,182.62	100%	\$190,406.59		0	\$0.0
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$644,606.30			NA	0	\$0.0
Total		18	\$2,920,764.74	100%	\$0.00		0	\$0.0
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00			NA	0	\$0.0
	Unavailable	4	\$1,671,862.05	17.27%	1 -	NA	0	\$0.0
Total		36	\$9,679,644.05	100%	\$0.00		0	\$0.0
31419HAK8		43	\$10,486,195.94	71.74% (\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
	Unavailable	16	\$4,131,127.95	28.26% 0	\$0.00	NA (J	\$0.
Total		59	\$14,617,323.89	100% 0	\$0.00		<u>ə</u>	\$0.
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31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18% 0	\$0.00	NA () _	\$0.
	Unavailable	294	\$97,552,464.98	97.82% 0	\$0.00	NA (D D	\$0.
Total		298	\$99,721,464.98	100% 0	\$0.00	(<u>)</u>	\$0.
31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,847,797.12		\$0.00	NA ()	\$0.
Total		23	\$7,437,219.17	100% 0	\$0.00	(<u>) </u>	\$0.
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,720,163.60		\$0.00	NA ()	\$0.0
Total		76	\$4,529,591.10	100% 0	\$0.00	(<u>) </u>	\$0.
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,920,277.86		\$0.00	NA ()	\$0.0
Total		45	\$4,293,064.21	100% 0	\$0.00	(<u>) </u>	\$0.
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,347,899.03		\$0.00	NA (\$0.0
Total		23	\$2,704,382.53	100% 0	\$0.00	(0	\$0.
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,217,849.18		\$0.00	NA ()	\$0.0
Total		41	\$5,743,503.42	100% 0	\$0.00	(<u>)</u>	\$0. (
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00		\$0.00	NA (\$0.0
	Unavailable	7	\$1,136,815.75		\$0.00	NA (<u>) </u>	\$0.0
Total		8	\$1,306,364.75	100% 0	\$0.00	(1	\$0.0
31419HD74	FLAGSTAR CAPITAL MARKETS	16	\$4,313,460.00	41.39% 0	\$0.00	NA)	\$0.0

	CORPORATION							
	Unavailable	25	\$6,107,062.10	58.61% 0	\$0.00	NA	0	\$0.
Total		41	\$10,420,522.10	100% 0	\$0.00		0	\$0.
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,615,930.59	61.01% 0	\$0.00	NA	0	\$0.
Total		26	\$5,927,232.59	100% 0	\$0.00		0	\$0.
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,067,201.75		\$0.00	NA	0	\$0.
Total		12	\$2,691,856.75	100% 0	\$0.00		0	\$0.
31419HDH2	WEBSTER BANK, N.A.	18	\$4,005,324.75	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,005,324.75		\$0.00		0	\$0.
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31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03% 0	\$0.00	NA	0	\$0.
	Unavailable	495	\$139,098,260.76	96.97% 0	\$0.00	NA	0	\$0.
Total		513	\$143,449,919.76	100% 0	\$0.00		0	\$0.
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,564,828.09		\$0.00	NA	0	\$0.
Total		24	\$3,892,493.09	100% 0	\$0.00		0	\$0.
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49% 0	\$0.00	NA	0	\$0.
	Unavailable	252	\$71,928,833.56		\$0.00	NA	0	\$0.
Total		257	\$73,019,033.56	100% 0	\$0.00		0	\$0.
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94		\$0.00	NA	0	\$0.
	Unavailable	68	\$4,722,471.29	88.6% 0	\$0.00	NA	0	\$0.
Total		77	\$5,330,128.23	100% 0	\$0.00		0	\$0.
31419HDV1	FLAGSTAR CAPITAL MARKETS	7	\$699,386.00	5.25% 0	\$0.00	NA	0	\$0.
<u> </u>	CORPORATION Unavailable	129	\$12,612,041.37	94.75% 0	\$0.00	NA	0	\$0.

Total		136	\$13,311,427.37	100% 0	\$0.00		0	\$0.
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31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$6,061,871.32	89.73% 0	\$0.00	NA	0	\$0.
Total		101	\$6,755,391.76	100% 0	\$0.00		0	\$0.
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,970,045.89				0	\$0.
Total		112	\$11,074,598.42	100% 0	\$0.00		0	\$0.
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,637,046.28	69.75% 0	\$0.00	NA	0	\$0.
Total		20	\$2,347,014.28	100% 0	\$0.00		0	\$0.
31419HDZ2	Unavailable	30	\$4,110,305.21	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,110,305.21	100% 0	i i		0	\$0.
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31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,152,099.71	83.73% 0	\$0.00	NA	0	\$0.
Total		24	\$1,376,039.71	100% 0	\$0.00		0	\$0.
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00					\$0.
	Unavailable	9	\$1,014,419.38				0	\$0.
Total		11	\$1,270,894.38	100% 0	\$0.00		0	<u>\$0.</u>
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70		·			\$0.
	Unavailable	7	\$1,797,818.00		1		0	\$0.
Total		12	\$3,001,015.70	100% 0	\$0.00		0	\$0.
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00				Ц	\$0.
	Unavailable	4	\$1,297,223.68				0	\$0.
Total		11	\$3,086,441.68	100% 0	\$0.00		0	\$0.
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31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,110,875.00	37.09% 0	\$0.00	NA	0	\$0.
Total		10	\$2,995,353.94	100% 0	\$0.00		0	\$0.
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31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$963,539.95	34.03% 0	\$0.00	NA	0	\$0.
Total		10	\$2,831,339.87	100% 0	\$0.00		0	\$0.
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31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,085,540.00	38.05% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,852,590.00	100% 0	\$0.00		0	\$0.
31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,048,283.52	79.46% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,319,286.60	100% 0	\$0.00		0	\$0.
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31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,321,297.75	93.76% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,409,297.75	100% 0	\$0.00		0	\$0.
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31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$42,992,393.35	97.43% 0	\$0.00	NA	0	\$0.0
Total		177	\$44,124,893.35	100% 0	\$0.00		0	\$0.
31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$90,377,480.77	96.84% 0	\$0.00	NA	0	\$0.0
Total		331	\$93,325,480.77	100% 0	\$0.00		0	\$0.
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31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$41,220,769.57	95.17% 0	\$0.00	NA	0	\$0.0
Total		151	\$43,311,882.57	100% 0	\$0.00		0	\$0.

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31419HEL2	FLAGSTAR CAPITAL MARKETS	6	\$1,246,482.36	12.43% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	31	\$8,782,982.32		\$0.00	NA	0	\$0.
Total		37	\$10,029,464.68	100% 0	\$0.00	/	0	\$0.
31419НЕМ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00		\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,156,640.61		\$0.00	NA	0	\$0.
Total		25	\$4,764,272.61	100% 0	\$0.00	/	0	\$0.
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$11,310,858.13	96.42% 0	\$0.00	NA	0	\$0.0
Total		22	\$11,731,351.34	100% 0	\$0.00		0	\$0.
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31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,186,469.89	94.66% 0	\$0.00	NA	0	\$0.
Total		6	\$1,253,437.89	100% 0	\$0.00		0	\$0.
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31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,949,193.97	96.94% 0	\$0.00	NA	0	\$0.
Total		36	\$10,263,143.97	100% 0	\$0.00		0	\$0.
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31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$37,855,837.00		\$0.00	NA	0	\$0.0
Total		145	\$40,681,562.00	100% 0	\$0.00		0	\$0.
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31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,391,489.00		\$0.00	NA	0	\$0.0
Total		67	\$18,781,203.00	100% 0	\$0.00		0	\$0.0
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31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,636,900.00	73.81% 0	\$0.00	NA	0	\$0.0

Total		9	\$2,217,590.00	100% 0	\$0.00		0	\$0.
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,413,872.92	93.06% 0	\$0.00	NA	0	\$0.
Total		43	\$2,593,872.92	100% 0	\$0.00		0	\$0.
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31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,550,146.51	92.44% 0	\$0.00	NA	0	\$0.
Total		63	\$6,003,761.51	100% 0	\$0.00		0	\$0.
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00		\$0.00	NA	0	\$0.0
_	Unavailable	116	\$15,487,243.39		\$0.00	NA	0	\$0.0
Total		120	\$15,982,093.39	100% 0	\$0.00		0	\$0.
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23		\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,814,756.20		\$0.00	NA	0	\$0.0
Total		50	\$3,067,069.43	100% 0	\$0.00		0	\$0.
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21% 0	\$0.00	NA	0	\$0.0
_	Unavailable	64	\$6,043,916.80		\$0.00	NA	0	\$0.0
Total		79	\$7,480,964.80	100% 0	\$0.00		0	\$0.
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,039,747.41	84.63% 0	\$0.00	NA	0	\$0.0
Total		72	\$9,499,375.41	100% 0	\$0.00		0	\$0.0
31419HF23	QUICKEN LOANS INC.	21	\$5,836,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,836,700.00	100% 0	\$0.00		0	\$0.0
31419HF31	QUICKEN LOANS INC.	12	\$1,551,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,551,150.00	100% 0	\$0.00		0	\$0.
31419HF49		14	\$1,388,675.00	100% 0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
Total		14	\$1,388,675.00	100% 0	\$0.00	(0	\$0.
31419HF56	QUICKEN LOANS INC.	208	\$47,701,604.69	99.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00		\$0.00	NA	0	\$0.
Total		209	\$47,871,604.69	100% 0	\$0.00	(0	\$0.
31419HF64	QUICKEN LOANS INC.	26	\$1,856,275.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,856,275.00	100% 0	\$0.00		0	\$0.
31419HF72	QUICKEN LOANS INC.	30	\$2,928,545.49	100% 0	\$0.00	NA	0	\$0.
Total		30	\$2,928,545.49	100% 0	\$0.00	(0	\$0.
31419HF80	QUICKEN LOANS INC.	9	\$1,156,650.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,156,650.00	100% 0	\$0.00		0	\$0.
31419HF98	QUICKEN LOANS INC.	16	\$1,114,754.75	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,114,754.75	100% 0	\$0.00		0	\$0.
31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,021,000.00	100% 0	\$0.00	(0	\$0.
31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$499,326.49		\$0.00	NA		\$0.
Total		139	\$40,729,542.74	100% 0	\$0.00		0	\$0.
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,972,250.00	100% 0	\$0.00		0	\$0.
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55% 0	\$0.00	NA	0	\$0.
Total	Unavailable	1 16	\$113,500.00 \$2,081,750.00	5.45% 0 100% 0	\$0.00 \$0.00	NA) ()	\$0. \$0.
31419HFJ6		96	\$27,007,666.73		\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.							
Total		96	\$27,007,666.73	100% 0	\$0.00		0	\$0.
31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,606.86	5.53% 0	\$0.00	NA	0	\$0.
Total		19	\$3,083,879.03	100% 0	\$0.00		0	\$0.
31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,413,700.00	100% 0	\$0.00		0	\$0.
31419HFM9	QUICKEN LOANS INC.	7	\$2,016,967.20	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,016,967.20	100% 0	\$0.00		0	\$0.
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,766.25	2.49% 0	\$0.00	NA	0	\$0.
Total		36	\$4,686,964.19	100% 0	\$0.00		0	\$0.
31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,853,523.40	100% 0	\$0.00		0	\$0.
31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,072.61	5.12% 0	\$0.00	NA	0	\$0.
Total		16	\$1,173,047.82	100% 0	\$0.00		0	\$0.
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$648,250.00	1.99% 0	\$0.00	NA	0	\$0.
Total		140	\$32,620,769.58	100% 0	\$0.00		0	\$0.
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00		\$0.00	NA	0	\$0.
Total		10	\$2,090,597.33	100% 0	\$0.00		0	\$0.
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100% 0	\$0.00	NA	0	\$0.
Total		46	\$5,815,070.83	100% 0	\$0.00		0	\$0.
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100% 0	\$0.00	NA	0	\$0.

Total		20	\$1,899,579.38	100% 0	\$0.00	0	\$0.
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,091,775.00	100% 0	\$0.00	0	\$0.
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$861,450.00	2.27% 0	\$0.00	NA 0	\$0.
Total		141	\$38,028,702.05	100% 0	\$0.00	0	\$0.
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$117,600.00	6.25% 0	\$0.00	NA 0	\$0.
Total		15	\$1,881,800.00	100% 0	\$0.00	0	\$0.
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,171,525.00	100% 0	\$0.00	0	\$0.
	QUICKEN LOANS						
31419HG22	INC.	10	\$2,048,900.00	91.03% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$201,825.00		\$0.00	NA 0	\$0.
Total		11	\$2,250,725.00	100% 0	\$0.00	0	\$0.
31419HG30	QUICKEN LOANS INC.	68	\$21,156,800.00	95.12% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,086,250.00	4.88% 0	\$0.00	NA 0	\$0.
Total		71	\$22,243,050.00	100% 0	\$0.00	0	\$0.
31419HG48	QUICKEN LOANS INC.	13	\$2,081,875.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,081,875.00	100% 0	\$0.00	0	\$0.
31419HG55	QUICKEN LOANS INC.	12	\$2,251,225.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,251,225.00	100% 0	\$0.00	0	\$0.
31419HG63	QUICKEN LOANS INC.	5	\$1,149,825.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,149,825.00	100% 0	\$0.00	0	\$0.
31419HG71	QUICKEN LOANS INC.	8	\$1,050,800.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,050,800.00	100% 0	\$0.00	0	\$0.

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QUICKEN LOANS INC.	188	\$37,667,175.00	98.18% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$697,000.00	1.82% 0	\$0.00	NA 0	\$0.
	191	\$38,364,175.00	100% 0	\$0.00	0	\$0.
OUICKENI OANG						
QUICKEN LOANS INC.	22	\$1,897,550.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$1,897,550.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	188	\$55,983,475.00	99.37% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$357,500.00	0.63% 0	\$0.00	NA 0	\$0.
	189	\$56,340,975.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	22	\$3,562,225.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$3,562,225.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	13	\$1,599,375.00	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,599,375.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	33	\$9,109,523.80	100% 0	\$0.00	NA 0	\$0.0
	33	\$9,109,523.80	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	7	\$1,126,525.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,126,525.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	8	\$2,522,100.00	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,522,100.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	7	\$1,058,375.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,058,375.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	20	\$2,522,823.88	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,522,823.88	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	7	\$1,764,075.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,764,075.00	100% 0	\$0.00	0	\$0.
	68	\$20,180,525.00	95.26% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable QUICKEN LOANS INC. INC. Unavailable 3 Unavailable 3 QUICKEN LOANS 191 QUICKEN LOANS 188 INC. 188 Unavailable 1 INC. 22 QUICKEN LOANS 189 QUICKEN LOANS 180 INC. Unavailable 3 \$697,000.00 191 \$38,364,175.00 QUICKEN LOANS INC. 22 \$1,897,550.00 QUICKEN LOANS INC. 188 \$55,983,475.00 QUICKEN LOANS INC. Unavailable 1 \$357,500.00 189 \$56,340,975.00 QUICKEN LOANS INC. 22 \$3,562,225.00 QUICKEN LOANS INC. 13 \$1,599,375.00 QUICKEN LOANS INC. 13 \$1,599,375.00 QUICKEN LOANS INC. 33 \$9,109,523.80 QUICKEN LOANS INC. 7 \$1,126,525.00 QUICKEN LOANS INC. 7 \$1,126,525.00 QUICKEN LOANS INC. 7 \$1,058,375.00 QUICKEN LOANS INC. 20 \$2,522,823.88 QUICKEN LOANS INC. 7 \$1,058,375.00 QUICKEN LOANS INC. 7 \$1,764,075.00 7 \$1,764,075.00	INC.	INC.	INC. 188 \$37,607,175.00 98.18% \$0.00 NA 0 Unavailable 3 \$697,000.00 1.822% \$0.00 NA 0 \$0.00		

	QUICKEN LOANS INC.							
	Unavailable	3	\$1,004,000.00	4.74% 0	\$0.00	NA	0	\$0.
Total		71	\$21,184,525.00	100% 0	\$0.00		0	\$0.
31419HGL0	QUICKEN LOANS INC.	14	\$2,313,275.00		\$0.00	NA	-	\$0.
	Unavailable	1	\$168,000.00		\$0.00	NA	0	\$0.
Total		15	\$2,481,275.00	100% 0	\$0.00		U	\$0.
31419HGM8	QUICKEN LOANS INC.	12	\$1,552,900.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,552,900.00	100% 0	\$0.00		0	\$0.
31419HGN6	QUICKEN LOANS INC.	6	\$1,520,550.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,520,550.00	100% 0	\$0.00		0	\$0.
31419HGP1	QUICKEN LOANS INC.	6	\$1,123,125.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,123,125.00	100% 0	\$0.00		0	\$0.
31419HGQ9	QUICKEN LOANS INC.	9	\$1,166,200.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,166,200.00	100% 0	\$0.00		0	\$0.
31419HGR7	QUICKEN LOANS INC.	4	\$1,086,900.00		\$0.00	NA	0	\$0.
Total		4	\$1,086,900.00	100% 0	\$0.00		0	\$0.
31419HGS5	QUICKEN LOANS INC.	180	\$36,738,042.00		\$0.00	NA	_	\$0.
	Unavailable	4	\$533,875.00		\$0.00	NA	0	\$0.
Total		184	\$37,271,917.00	100% 0	\$0.00		U	\$0.
31419HGT3	QUICKEN LOANS INC.	133	\$41,255,700.00	100% 0	\$0.00	NA	0	\$0.
Total		133	\$41,255,700.00	100% 0	\$0.00		0	\$0.
31419HGU0	QUICKEN LOANS INC.	27	\$4,437,225.00	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,437,225.00	100% 0	\$0.00		0	\$0.
31419HGV8	QUICKEN LOANS INC.	25	\$3,221,175.00	100% 0	\$0.00	NA	0	\$0.
				100% 0				

	QUICKEN LOANS						
31419HGW6	INC.	30	\$5,642,900.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,642,900.00	100% 0	\$0.00	0	\$0.0
31419HGX4	QUICKEN LOANS INC.	16	\$5,168,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,168,675.00	100% 0	\$0.00	0	\$0.0
31419HGY2	QUICKEN LOANS INC.	11	\$1,770,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,770,950.00	100% 0	\$0.00	0	\$0.0
31419HGZ9	QUICKEN LOANS INC.	7	\$2,105,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,105,050.00	100% 0	\$0.00	0	\$0.0
31419HH21	QUICKEN LOANS INC.	15	\$1,049,503.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,049,503.50	100% 0	\$0.00	0	\$0.0
31419НН47	QUICKEN LOANS INC.	147	\$45,729,225.00	96.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,864,996.00		\$0.00	NA 0	\$0.0
Total		153	\$47,594,221.00	100% 0	\$0.00	0	\$0.0
31419НН54	QUICKEN LOANS INC.	11	\$1,088,050.00	86.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$172,400.00		\$0.00	NA 0	\$0.0
Total		13	\$1,260,450.00	100% 0	\$0.00	0	\$0.0
31419НН62	QUICKEN LOANS INC.	16	\$2,178,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,178,625.00	100% 0	\$0.00	0	\$0.0
31419НН70	QUICKEN LOANS INC.	7	\$1,114,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,114,000.00	100% 0	\$0.00	0	\$0.0
31419НН88	QUICKEN LOANS INC.	37	\$11,065,791.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,065,791.00	100% 0	\$0.00	0	\$0.0
31419НН96	QUICKEN LOANS INC.	19	\$1,398,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,398,950.00	100% 0	\$0.00	0	\$0.0
31419ННА3		28	\$4,995,675.00	90.61% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.							
	Unavailable	1	\$517,800.00	9.39% 0	\$0.00	NA	0	\$0.
Total		29	\$5,513,475.00	100% 0	\$0.00		0	\$0.
31419ННВ1	QUICKEN LOANS INC.	18	\$1,245,100.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,245,100.00	100% 0	\$0.00		0	\$0.
31419ННС9	QUICKEN LOANS INC.	28	\$7,935,125.00	91.16% 0	\$0.00	NA	0	\$0.
Total	Unavailable	3 31	\$769,200.00 \$8,704,325.00	8.84% 0 100% 0			0 0	\$0. \$0 .
31419HHD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,278,300.00	1.76% 0	\$0.00	NA	0	\$0.
Total		233	\$72,821,675.00	100% 0	\$0.00		0	\$0.
31419HHE5	QUICKEN LOANS INC.	19	\$3,073,650.00	95.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,200.00	4.92% 0	·	NA	0	\$0.
Total		20	\$3,232,850.00	100% 0	\$0.00		0	\$0.
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00	97.81% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,000.00	2.19% 0	\$0.00	NA	0	\$0.
Total		44	\$5,653,525.00	100% 0	\$0.00		0	\$0.
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,907,725.00	100% 0	\$0.00		0	\$0.
31419ННН8	QUICKEN LOANS INC.	18	\$1,346,875.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,346,875.00	100% 0	\$0.00		0	\$0.
31419ННЈ4	QUICKEN LOANS INC.	22	\$4,129,875.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,129,875.00	100% 0	\$0.00		0	\$0.
31419ННК1	QUICKEN LOANS INC.	20	\$6,883,650.00	95.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$360,000.00	4.97% 0			0	\$0.
Total		21	\$7,243,650.00	100% 0	\$0.00		0	\$0.

31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,077,084.81	100% 0	\$0.00		0	\$0.0
31419ННМ7	QUICKEN LOANS INC.	10	\$3,320,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,320,425.00	100% 0	\$0.00		0	\$0.0
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,714,850.00	100% 0	\$0.00		0	\$0.
31419ННР0	QUICKEN LOANS INC.	36	\$4,587,400.00	97.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,600.00		1 1	NA	0	\$0.0
Total		37	\$4,717,000.00	100% 0	\$0.00		0	\$0.0
31419ННQ8	QUICKEN LOANS INC.	20	\$1,908,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,908,525.00	100% 0	\$0.00	(0	\$0.0
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31419HHR6	QUICKEN LOANS INC.	22	\$1,661,025.00	96.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00			NA	0	\$0.0
Total		23	\$1,717,025.00	100% 0	\$0.00		0	\$0.0
31419ННЅ4	QUICKEN LOANS INC.	16	\$3,004,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,004,525.00	100% 0	\$0.00		0	\$0.0
31419ННТ2	QUICKEN LOANS INC.	8	\$1,728,000.00	89.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,400.00		ii	NA	0	\$0.0
Total		9	\$1,936,400.00	100% 0	\$0.00		0	\$0.0
31419HHU9	QUICKEN LOANS INC.	61	\$19,585,400.00	96.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$753,500.00		ii	NA	0	\$0.
Total		64	\$20,338,900.00	100% 0	\$0.00		0	\$0.0
31419HHV7	QUICKEN LOANS INC.	10	\$1,639,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,639,350.00	100% 0	\$0.00		0	\$0.
31419HHW5	QUICKEN LOANS INC.	15	\$1,962,700.00	94.08% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$123,500.00	5.92% 0	\$0.00	NA	0	\$0.

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Total		16	\$2,086,200.00	100% 0	\$0.00	0	\$0.
31419ННХ3	QUICKEN LOANS INC.	18	\$3,345,100.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,345,100.00	100% 0	\$0.00	0	\$0.
31419HHY1	QUICKEN LOANS INC.	9	\$1,189,300.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,189,300.00	100% 0	\$0.00	0	\$0.
31419HHZ8	QUICKEN LOANS INC.	8	\$1,470,125.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,470,125.00	100% 0	\$0.00	0	\$0.
31419НЈ37	Unavailable	9	\$1,145,750.00	100% 0	\$0.00	NA 0	\$0.
Total	O A W Y WALLE OF	9	\$1,145,750.00	100% 0	\$0.00	0	\$0.
31419HJ45	Unavailable	38	¢10.749.425.00	100% 0	\$0.00	NA 0	0.0
	Ollavallable	38	\$10,748,425.00	100% 0		NAU	
Total		38	\$10,748,425.00	100% 0	\$0.00	U	\$0.
31419НЈ52	Unavailable	7	\$1,128,400.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,128,400.00	100% 0	\$0.00	0	\$0.
31419НЈ60	Unavailable	6	\$1,474,700.00	100% 0	\$0.00	NA 0	\$0.
Total	O Hu v u Hu o Te	6	\$1,474,700.00	100% 0	\$0.00	0	\$0.
31419НЈ78	Unavailable	15	\$1,146,625.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	15	\$1,146,625.00	100% 0	\$0.00	11710	\$0.
10001		10	\$1,110,020100	100 /6 0	φοισσ		ΨΟ
31419НЈ86	Unavailable	67	\$14,833,850.00		\$0.00	NA 0	\$0.
Total		67	\$14,833,850.00	100% 0	\$0.00	0	\$0.
2141077704	***	200	DC1 40C 120 0C	100%	Φ0.00	77.4	φ.
31419HJ94	Unavailable	208	\$61,486,129.06		\$0.00	NA 0	1
Total		208	\$61,486,129.06	100% 0	\$0.00	0	\$0.
31419НЈА1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$110,000.00	4.57% 0	\$0.00	NA 0	\$0.
Total		24	\$2,409,400.00	100% 0	\$0.00	0	\$0.
31419НЈВ9	QUICKEN LOANS INC.	12	\$1,430,175.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,430,175.00	100% 0	\$0.00	0	\$0.
31419НЈС7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06% 0	\$0.00	NA 0	\$0.

	Unavailable	2	\$263,440.00	11.94% 0	\$0.00	NA	0	\$0.
Total		16	\$2,206,740.00	100% 0	\$0.00		0	\$0.
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31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,103,025.00	100% 0	\$0.00		0	\$0.
31419НЈЕ3	QUICKEN LOANS INC.	13	\$3,777,499.24	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,777,499.24	100% 0	\$0.00		0	\$0.
31419НЈF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,147,075.00	100% 0	\$0.00		0	\$0.
31419НЈG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,726,025.00	100% 0	\$0.00		0	\$0.
31419НЈН6	QUICKEN LOANS INC.	10	\$2,850,175.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,850,175.00	100% 0	\$0.00		0	\$0.
31419НЈЈ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$912,500.00	30.38% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,003,500.00	100% 0	\$0.00		0	\$0.
31419НЈК9	Unavailable	174	\$51,011,587.33			NA	0	\$0.0
Total		174	\$51,011,587.33	100% 0	\$0.00		0	\$0.
31419HJL7	Unavailable	28	\$4,526,207.26	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,526,207.26	100% 0	\$0.00		0	\$0.
31419НЈМ5	Unavailable	29	\$3,712,204.85			NA	0	\$0.0
Total		29	\$3,712,204.85	100% 0	\$0.00		0	\$0.
31419HJN3	Unavailable	14	\$1,338,825.00			NA	0	\$0.
Total		14	\$1,338,825.00	100% 0	\$0.00		0	\$0.
31419НЈР8	Unavailable	43	\$12,894,905.45			NA		\$0.0
Total		43	\$12,894,905.45	100% 0	\$0.00		0	\$0.
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31419НЈQ6	Unavailable	13	\$2,129,200.00	100% (\$0.00	NA	0	\$0.
Total		13	\$2,129,200.00	100%	\$0.00		0	\$0.0
31419HJR4	Unavailable	4	\$1,060,975.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,060,975.00	100%	\$0.00		0	\$0.
31419HJS2	Unavailable	20	\$2,531,010.06	100% (1	1	0	\$0.0
Total		20	\$2,531,010.06	100%	\$0.00		0	\$0.
24.44.0333377	** " 11.1	2=	** *** *** ***	1000		27.1	0	40
31419HJT0	Unavailable	37	\$3,665,977.09	100% (\$0.0
Total		37	\$3,665,977.09	100%	\$0.00		0	\$0.0
31419НЈU7	Unavailable	93	\$21,061,832.27	100% (\$0.00	NA	0	\$0.0
Total	Unavanable	93	\$21,061,832.27 \$21,061,832.27	100%	1		<u>0</u>	\$0.0 \$0.0
Total		73	Ψ21,001,032,27	100 /6 (φυ.υυ		+	Ψυ.
31419HJV5	Unavailable	18	\$1,917,875.00	100% (\$0.00	NA	0	\$0.0
Total	C Ha v anabre	18	\$1,917,875.00	100%		1111	0	\$0.0
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31419HJW3	Unavailable	103	\$23,564,655.04	100% (\$0.00	NA	0	\$0.0
Total		103	\$23,564,655.04	100%	\$0.00		0	\$0.0
31419HJX1	Unavailable	98	\$27,967,775.00	100% (\$0.00	NA	0	\$0.0
Total		98	\$27,967,775.00	100%	\$0.00		0	\$0.0
31419НЈҮ9	Unavailable	26	\$4,213,025.00	100% (t	0	\$0.0
Total		26	\$4,213,025.00	100%	\$0.00		0	\$0.0
31419HJZ6	Unavailable	13	\$1,607,900.00	100% (\$0.00	NT A	0	\$0.0
Total	Ullavallable	13	\$1,607,900.00 \$1,607,900.00	100%		1	0	\$0.0 \$0.0
Total		13	φ1,007,300.00	100 /6 (θυ.υυ		<u> </u>	φυ.
31419HK27	Unavailable	41	\$4,080,816.78	100% (\$0.00	NA	0	\$0.0
Total	C NW W W W W C V	41	\$4,080,816.78	100%			0	\$0.0
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31419HK35	Unavailable	31	\$2,298,200.00	100% (\$0.00	NA	0	\$0.0
Total		31	\$2,298,200.00	100%	\$0.00		0	\$0.0
31419HK43	Unavailable	12	\$1,703,358.02	100% (1	0	\$0.0
Total		12	\$1,703,358.02	100%	\$0.00		0	\$0.0
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31419HK50	Unavailable	11	\$1,072,775.00	100% (1	1	0	\$0.0
Total		11	\$1,072,775.00	100%	\$0.00		0	\$0.0
21.4107777.62	**		#1 010 505 5 1	1000				<i>^</i>
31419HK68	Unavailable	4	\$1,019,102.51	100% (1	1		\$0.0
Total		4	\$1,019,102.51	100%	\$0.00		0	\$0.0
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31419HK76	Unavailable	15	\$1,038,431.99	100% 0	\$0.00	NA ()	\$0.
Total		15	\$1,038,431.99	100% 0	\$0.00	()	\$0.
31419HK84	Unavailable	55	\$13,018,700.00	100% 0	\$0.00	NA ()	\$0.
Total		55	\$13,018,700.00	100% 0	\$0.00	()	\$0.
31419HK92	Unavailable	25	\$2,741,600.00	100% 0	\$0.00	NA ()	\$0.
Total	Onavanabic	25	\$2,741,600.00 \$2,741,600.00	100% 0	\$0.00	NA C	<u> </u>	\$0.
Total		23	φ2,741,000.00	100 /6 0	Ψ0.00		,	Ψ0.
31419HKA9	Unavailable	33	\$5,307,375.00	100% 0	\$0.00	NA ()	\$0.
Total		33	\$5,307,375.00	100% 0	\$0.00	()	\$0.
31419HKB7	Unavailable	29	\$3,705,175.00	100% 0	\$0.00	NA (1	\$0.0
Total	Onavanable	29	\$3,705,175.00 \$3,705,175.00	100% 0	\$0.00	INA	<u> </u>	\$0.
lotai		29	φ3,703,173.00	100 /6 0	φυ.υυ		,	φυ.
31419HKC5	Unavailable	17	\$1,635,647.00	100% 0	\$0.00	NA ()	\$0.0
Total		17	\$1,635,647.00	100% 0	\$0.00	()	\$0.
31419HKD3	Unavailable	32	\$6,062,750.00	100% 0	\$0.00	NA ()	\$0.0
Total		32	\$6,062,750.00	100% 0	\$0.00	()	\$0.
31419HKE1	Unavailable	76	\$23,617,305.00	100% 0	\$0.00	NA ()	\$0.0
Total		76	\$23,617,305.00	100% 0	\$0.00	()	\$0.
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31419HKF8	Unavailable	17	\$2,780,600.00	100% 0	\$0.00	NA ()	\$0.0
Total		17	\$2,780,600.00	100% 0	\$0.00	()	\$0.0
31419HKG6	Unavailable	13	\$1,690,675.00	100% 0	\$0.00	NA ()	\$0.0
Total		13	\$1,690,675.00	100% 0	\$0.00	()	\$0.
24.44.077777.52		2.6	DO 642 027 00	10000	40.00	37.1		40.
31419HKM3	Unavailable	36	\$8,643,025.00	100% 0	\$0.00	NA ()	\$0.0
Total		36	\$8,643,025.00	100% 0	\$0.00	()	\$0.
31419HKN1	Unavailable	261	\$75,754,348.54	100% 0	\$0.00	NA ()	\$0.0
Total		261	\$75,754,348.54	100% 0	\$0.00	()	\$0.
31419HKP6	Unavailable	55	\$7,152,540.86	100% 0	\$0.00	NA ()	\$0.0
Total		55	\$7,152,540.86	100% 0	\$0.00	(<u>) </u>	\$0.
31419HKQ4	Unavailable	41	\$10,972,521.19	100% 0	\$0.00	NA ()	\$0.0
Total		41	\$10,972,521.19	100% 0	\$0.00	()	\$0.
31419HKR2	Unavailable	20	\$5,020,750.00	100% 0	\$0.00	NA ()	\$0.0
Total		20	\$5,020,750.00	100% 0	\$0.00	0)	\$0.
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Total	COMPANY, LTD.	13	\$2,739,866.91	100% 0	\$0.00	0	\$0.
31419HLG5	DHI MORTGAGE	13	\$2,739,866.91	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,485,260.22	100% 0	\$0.00	0	\$0.
31419HLE0	Unavailable	14	\$1,485,260.22	100% 0	\$0.00	NA 0	\$0.
		+				-	
Total		14	\$1,036,550.00	100% 0	\$0.00	0	\$0.
31419HLD2	Unavailable	14	\$1,036,550.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,712,000.00	100% 0	\$0.00	0	\$0.
31419HLC4	Unavailable	28	\$2,712,000.00	100% 0	\$0.00	NA 0	\$0.
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Total	O Ha v allaule	41	\$5,296,175.00 \$5,296,175.00	100% 0	\$0.00 \$0.00	0	\$0.
31419HLB6	Unavailable	41	\$5,296,175.00	100% 0	\$0.00	NA 0	\$0.
Total		46	\$10,126,734.64	100% 0	\$0.00	0	\$0.
31419HLA8	Unavailable	46	\$10,126,734.64 \$10,126,734.64	100% 0	\$0.00	NA 0	\$0.
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Total		47	\$6,050,000.00	100% 0	\$0.00	0	\$0.
31419HKZ4	Unavailable	47	\$6,050,000.00	100% 0	\$0.00	NA 0	\$0.
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Total	Unavanaule	7	\$1,524,850.00 \$1,524,850.00	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
31419HKY7	Unavailable	7	\$1,524,850.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,033,750.00	100% 0	\$0.00	0	\$0.
31419HKX9	Unavailable	8	\$2,033,750.00	100% 0	\$0.00	NA 0	\$0.
		+					
Total		24	\$3,853,775.00	100% 0	\$0.00	0	\$0.
31419HKW1	Unavailable	24	\$3,853,775.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,168,302.88	100% 0	\$0.00	0	\$0.
31419HKV3	Unavailable	16	\$1,168,302.88	100% 0	\$0.00	NA 0	\$0.
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Total	Unavanault	31	\$3,086,250.00 \$3,086,250.00	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
31419HKU5	Unavailable	31	\$3,086,250.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,959,400.00	100% 0	\$0.00	0	\$0.
31419HKT8	Unavailable	15	\$1,959,400.00	100% 0	\$0.00	NA 0	\$0.
		+					_
Total		132	\$35,588,600.00	100% 0	\$0.00	0	\$0.
31419HKS0	Unavailable	132	\$35,588,600.00	100% 0	\$0.00	NA 0	\$0.

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31419HLJ9	DHI MORTGAGE	9	\$1,287,108.56	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, LTD.						
Total		9	\$1,287,108.56	100% 0	\$0.00	0	\$0.
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100% 0	\$0.00	NA 0	\$0.
Total	INDEFENDENT DAME	9	\$1,411,450.00 \$1,411,450.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
Total			ψ1,411,450.00	100 /6 0	ψ0.00		ψ υ.
31419HLX8	QUICKEN LOANS INC.	73	\$19,886,264.01	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,886,264.01	100% 0	\$0.00	0	\$0.0
31419HLY6	QUICKEN LOANS INC.	76	\$19,235,902.51	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$378,000.00	1.93% 0	\$0.00	NA 0	\$0.
Total		77	\$19,613,902.51	100% 0	\$0.00	0	\$0.
31419HLZ3	QUICKEN LOANS INC.	150	\$37,388,473.48	98.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$639,375.00	1.68% 0	\$0.00	NA 0	\$0.
Total		152	\$38,027,848.48	100% 0	\$0.00	0	\$0.0
31419HMY5	Unavailable	36	\$8,169,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,169,700.00	100% 0	\$0.00	0	\$0.
31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$546,399.97	22.16% 0	\$0.00	NA 0	\$0.
Total		10	\$2,466,256.88	100% 0	\$0.00	0	\$0.0
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,295,178.09	58.76% 0	\$0.00	NA 0	\$0.
Total		23	\$5,608,250.77	100% 0	\$0.00	0	\$0.0
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$237,385.00	12.08% 0	\$0.00	NA 0	\$0.0

Total		25	\$1,964,298.07	100% 0	\$0.00	0	\$0.
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$124,856.62	6.21% 0	\$0.00	NA 0	\$0.
Total		15	\$2,009,653.82	100% 0	\$0.00	0	\$0.0
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,172,807.97	100% 0	\$0.00	0	\$0.0
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$2,100,983.92	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY	7	\$2,100,983.92	100% 0	\$0.00	0	\$0.0
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31419HPM8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$142,252.38	12.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,099,140.92	100% 0	\$0.00	0	\$0.0
31419HPN6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,288,843.31	58.71% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,898,884.12	100% 0	\$0.00	0	\$0.0
31419HPP1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$232,692.02	21.05% 0	\$0.00	NA 0	\$0.
Total		13	\$1,105,622.64	100% 0	\$0.00	0	\$0.0
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31419HPQ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,934,362.68	35.82% 0	\$0.00	NA 0	\$0.0
Total	5 AW 1 122222	42	\$5,400,837.78	100% 0	\$0.00	0	\$0.
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31419HPR7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,042,369.00	56.63% 0	\$0.00	NA 0	\$0.
Total		7	\$1,840,560.77	100% 0	\$0.00	0	\$0.
31419HPS5	Unavailable	4	¢1 422 542 90	100% 0	\$0.00	NIA O	\$0.
Total	Unavanable	4 4	\$1,432,542.89 \$1,432,542.89	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 otai		4	\$1,432,342.89	100% 0	\$0.00	U	\$0. (
31419HPT3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,274,633.53	56.61% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,018,177.55	100% 0	\$0.00	0	\$0.
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$678,999.82	35.19% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,929,401.08	100% 0	\$0.00	0	\$0.
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,063,007.97	41.64% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,552,829.59	100% 0	\$0.00	0	\$0.
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$877,548.99	24.07% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,645,911.73	100% 0	\$0.00	0	\$0.
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31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$568,581.44	55.73% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,020,191.00	100% 0	\$0.00	0	\$0.
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$521,313.10	21.08% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,473,123.47	100% 0	\$0.00	0	\$0.
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31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,929,719.50	100% 0	\$0.00	0	\$0.0
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31419HQ21	BANK OF AMERICA, N.A.	5	\$1,144,334.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,144,334.63	100% 0	\$0.00	0	\$0.
31419HQ39	BANK OF AMERICA, N.A.	3	\$363,500.00	11.83% 0	\$0.00	NA 0	\$0.0
_	Unavailable	23	\$2,708,434.80	88.17% 0	\$0.00	NA 0	\$0.
Total		26	\$3,071,934.80	100% 0	\$0.00	0	\$0.
31419HQ47	BANK OF AMERICA, N.A.	2	\$210,025.00	13.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,317,157.36	86.25% 0	\$0.00	NA 0	\$0.
Total		15	\$1,527,182.36	100% 0	\$0.00	0	\$0.0
31419HQ54	BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$19,027,329.11	47.23% 0	\$0.00	NA 0	\$0.
Total		246	\$40,285,225.72	100% 0	\$0.00	0	\$0.
31419HQ62	BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29% 0	\$0.00	NA 0	\$0.0

	Unavailable	107	\$14,721,518.19		\$0.00	NA	0	\$0.
Total		257	\$35,295,522.25	100% 0	\$0.00		0	\$0.
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31419HQ70	BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,367,005.96	82.11% 0	\$0.00	NA	0	\$0.
Total		57	\$15,061,713.96	100% 0	\$0.00	(0	\$0.
31419HQ88	BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$24,807,930.21	82.2% 0	\$0.00	NA	0	\$0.
Total		95	\$30,181,423.44	100% 0	\$0.00	(0	\$0.
31419HQ96	BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,726,799.75	94.24% 0	\$0.00	NA	0	\$0.
Total		92	\$25,177,449.75	100% 0	\$0.00	(0	\$0.
31419HQD7	Unavailable	9	\$1,519,366.71	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,519,366.71	100% 0	\$0.00	_ ,	0	\$0.
31419HQL9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$288,000.00	8.46% 0	\$0.00	NA	0	\$0.
Total		15	\$3,404,700.00	100% 0	\$0.00		0	\$0.
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,876,500.00	100% 0	\$0.00		0	\$0.
31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,229,303.07	58.78% 0	\$0.00	NA	0	\$0.
Total		21	\$3,792,703.07	100% 0	\$0.00		0	\$0.
31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,687,550.00	39.28% 0	\$0.00	NA	0	\$0.
Total		18	\$4,296,100.00	100% 0	\$0.00	Ī	0	\$0.

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31419HQQ8	Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,424,789.52	100%			- 10.0	0	\$0.
21410HOD6	Unovoilable	7	\$1,091,413.32	100%	Λ	\$0.00	NI A	Λ	\$0
31419HQR6 Total	Unavailable	7	\$1,091,413.32 \$1,091,413.32	100%	-	·	NA	O O	\$0. \$0.
10tai		/	\$1,091,413.32	100%	U	\$0.00		v	ֆ U.
31419HQS4	Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,004,177.83	100%	0	\$0.00		0	\$0.
31419HQT2	Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,021,066.72	100%	0	\$0.00		0	\$0.
31419HQU9	Unavailable	21	\$3,759,051.87	100%	Λ	\$0.00	NA	Ω	\$0.
Total	Onavanaoic	21	\$3,759,051.87	100%	_		IVA	0	\$0.
	DANK OF AMERICA								
31419HQX3	BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,028,334.78	100%	0	\$0.00		0	\$0.
	BANK OF AMERICA,							H	
31419HQY1	N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.
Total		166	\$21,509,313.50	100%	0	\$0.00		0	\$0.
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,363,041.24	100%	0	\$0.00		0	\$0.
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.
Total		87	\$25,208,316.20	100%	0	\$0.00		0	\$0.
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	1	\$187,569.09	NA	0	\$0.
	Unavailable	42	\$13,391,515.78		-		NA	0	\$0.
Total		172	\$50,005,340.52	100%	1	\$187,569.09		0	\$0.
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,638,805.78				NA	0	\$0.
Total		85	\$25,208,095.78	100%	0	\$0.00		0	\$0.
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	1	\$126,223.09	NA	0	\$0.

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	Unavailable	32	\$6,892,178.57	6.87% (\$0.
Total		467	\$100,317,527.10	100%	\$126,223.09	(0	\$0.
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31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09% (·	NA	0	\$0.
	Unavailable	30	\$11,489,926.25	56.91% (NA	0	\$0.
Total		58	\$20,191,101.12	100%	\$0.00	(0	\$0.
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	·	NA	0	\$0.
	Unavailable	21	\$5,830,601.86			NA	0	\$0.
Total		41	\$10,087,484.68	100%	\$0.00	(0	\$0.
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,589,441.75	11.17% (\$0.00	NA	0	\$0.
Total		220	\$50,045,693.26	100%	\$0.00	(0	\$0.
31419HRA2	BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37% (\$0.00	NA	0	\$0.
	Unavailable	55	\$6,525,198.06			NA	0	\$0.
Total		101	\$11,944,788.69	100%	\$0.00	(0	\$0.
31419HRB0	BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73% (\$0.00	NA	0	\$0.
	Unavailable	13	\$3,683,287.92	73.27% (\$0.00	NA	0	\$0.
Total		18	\$5,027,167.92	100% (\$0.00	(0	\$0.
31419HRC8	BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38% (\$0.00	NA	0	\$0.
	Unavailable	86	\$24,920,370.42	46.62%	\$0.00			\$0.
Total		189	\$53,454,987.33	100%	\$0.00	(0	\$0.
31419HRD6	BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94% (\$0.00	NA	0	\$0.
	Unavailable	70	\$19,077,835.39	59.06% (\$0.00	NA	0	\$0.
Total		120	\$32,304,421.91	100%	\$0.00	(0	\$0.
31419HRE4	BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95% (\$0.00	NA	0	\$0.
	Unavailable	12	\$3,659,375.46	73.05% (\$0.00	NA	O	\$0.
Total		17	\$5,009,225.46	100%	\$0.00		0	\$0.
31419HRF1	BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27% (\$0.00	NA	0	\$0.
	Unavailable	93	\$25,601,070.62	50.73% (\$0.00	NA	0	\$0.

Total		175	\$50,462,477.67	100% 0	\$0.00		0	\$0.
31419HRG9	BANK OF AMERICA, N.A.	32	\$8,048,516.60	100% 0	\$0.00	NA	0	\$0
Total		32	\$8,048,516.60	100% 0	\$0.00		0	\$0.
31419HRH7	BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31% 0	\$0.00	NA	0	\$0.
Total	Unavailable	5 43	\$590,057.07 \$5,048,926.33	11.69% 0 100% 0		NA	0	\$0. \$0.
Total		73	\$5,040,720.55	100 /6 0	φυ.υυ			φυ
31419HRJ3	BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,836,486.62	76.75% 0	\$0.00	NA	0	\$0.
Total		50	\$14,118,381.88	100% 0	\$0.00		0	\$0.
31419HRK0	BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,397,500.00	17.35% 0	\$0.00	NA	0	\$0.
Total		30	\$8,052,969.72	100% 0	\$0.00		0	\$0.
31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42% 0	·	NA		\$0.
	Unavailable	18	\$5,233,873.60	23.58% 0		NA	0	\$0.
Total		85	\$22,197,545.14	100% 0	\$0.00		U	\$0.
31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,204,839.31	38.36% 0	<u> </u>	NA	0	\$0.
Total		225	\$60,495,138.33	100% 0	\$0.00		0	\$0.
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,578,415.33	47.45% 0	\$0.00	NA	0	\$0.
Total		78	\$20,186,529.33	100% 0	\$0.00		0	\$0.
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,320.55	3.12% 0	\$0.00	NA	0	\$0.
Total		34	\$5,531,874.37	100% 0	\$0.00		0	\$0.
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,060,721.25	100% 0	\$0.00		0	\$0.
31419HRR5	BANK OF AMERICA,	64	\$18,106,123.22	100% 0	\$0.00	NA	0	\$0.

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Total		64	\$18,106,123.22	100% 0	\$0.00	· ·	0	\$0.
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,104,262.00	100% 0	\$0.00		0	\$0
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08		\$0.00	NA	-	\$0
Total	Unavailable	54 73	\$15,487,099.36 \$20,134,987.44	76.92% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3% 0	\$0.00	NA	0	\$0.
Total	Unavailable	90 128	\$29,709,087.40 \$40,308,287.40	73.7% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31419HRV6	BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94% 0	\$0.00	NA	-	\$0.
Total	Unavailable	52 156	\$6,797,059.21 \$25,121,570.78	27.06% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31419HRW4	BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12% 0	\$0.00	NA	0	\$0.
Total	Unavailable	182 224	\$51,072,132.71 \$63,933,748.81	79.88% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31419HRX2	BANK OF AMERICA, N.A.	188	\$111,326,095.13		\$0.00	NA	0	\$0.
Total	Unavailable	147 335	\$88,839,362.75 \$200,165,457.88	44.38% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31419HRY0	BANK OF AMERICA, N.A.	29	\$16,481,314.20		\$0.00	NA	0	\$0.
Total	Unavailable	16 45	\$8,802,187.16 \$25,283,501.36	34.81% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31419HRZ7	BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53% 0	\$0.00	NA	0	\$0.
Total	Unavailable	244 311	\$52,054,190.82 \$66,334,184.41	78.47% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31419HSA1	BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52% 0	\$0.00	NA	0	\$0.
Total	Unavailable	142 177	\$39,524,107.57 \$50,361,708.57	78.48% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.

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31419HSB9	BANK OF AMERICA,	255	\$64,332,239.91	99.52% (\$0.00	NA	0	\$0.0
	N.A. Unavailable	1	\$310,043.96				\vdash	\$0.0
Total	Ullavallaule	256	\$64,642,283.87	100%			0	\$0.
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31419HSC7	BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,982,088.40				0	\$0.
Total		89	\$25,238,188.40	100%	\$0.00		0	\$0.
31419HSD5	BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51% (\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,721,567.44	42.49%	\$0.00	NA	0	\$0.
Total		83	\$25,231,151.21	100%	\$0.00		0	\$0.0
31419HSE3	BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12% (\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,512,951.47	29.88%	\$0.00	NA	0	\$0.
Total		276	\$25,143,990.51	100%	\$0.00		0	\$0.0
31419HSF0	BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44% (\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,236,325.00	44.56%	\$0.00	NA	0	\$0.
Total		88	\$25,215,800.00	100%	\$0.00		0	\$0.
31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13% (\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,036,875.63	49.87%	\$0.00	NA	0	\$0.
Total		63	\$8,095,379.63	100%	\$0.00		0	\$0.
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$907,699.56	58.07%	\$0.00	NA	0	\$0.
Total		22	\$1,563,156.56	100%	\$0.00		0	\$0.
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92% (\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,192,617.53		1		0	\$0.0
Total		135	\$35,275,069.53	100%	\$0.00		0	\$0.
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,508,890.70		+		0	\$0.0
Total		21	\$2,087,311.70	100%	\$0.00		n	\$0.

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31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,437,381.91	40.13%	\$0.00	NA	0	\$0.0
Total		46	\$11,058,659.81	100%	\$0.00		0	\$0.0
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31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	·			\$0.0
	Unavailable	6	\$1,457,600.00				0	\$0.
Total		18	\$4,023,863.29	100%	\$0.00		0	\$0.0
31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,501,500.00	100%	\$0.00		0	\$0.0
31419HSP8	BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,009,583.21	11.49%	\$0.00	NA	0	\$0.0
Total		212	\$52,317,387.15	100%	\$0.00		0	\$0.
31419HSQ6	Unavailable	1	\$141,486.00				0	\$0.0
Total		1	\$141,486.00	100%	\$0.00		0	\$0.0
31419HSR4	BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,000.00	2.53%	\$0.00	NA	0	\$0.0
Total		47	\$11,081,030.73	100%	\$0.00		0	\$0.0
31419HSS2	BANK OF AMERICA, N.A.	7	\$1,522,313.04	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,522,313.04	100%	\$0.00		0	\$0.0
31419HST0	BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$808,705.52	9.48%	\$0.00	NA	0	\$0.0
Total		65	\$8,531,421.05	100%	\$0.00		0	\$0.0
31419HSU7	BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,577,036.96	18.64%	\$0.00	NA	0	\$0.0
Total		85	\$8,460,607.70	100%	\$0.00		0	\$0.0
	BANK OF AMERICA,			05.4284	Φ0.00	NI A	0	\$0.0
31419HSV5	N.A.	15	\$886,829.02	85.43%	\$0.00	NA	U	φ υ .
31419HSV5		15	\$886,829.02 \$151,300.00					\$0.0

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31419HSW3	BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,597,133.74	38.1% 0	\$0.00	NA 0	\$0.
Total		87	\$25,192,191.74	100% 0	\$0.00	0	\$0.
31419HSX1	BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,014,655.00	73.15% 0	\$0.00	NA 0	\$0.
Total		60	\$15,057,105.00	100% 0	\$0.00	0	\$0.
31419HSY9	BANK OF AMERICA, N.A.	34	\$9,045,610.77	36% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$16,082,359.44	64% 0	\$0.00	NA 0	\$0.
Total		89	\$25,127,970.21	100% 0	\$0.00	0	\$0.
31419HSZ6	BANK OF AMERICA, N.A.	11	\$3,384,668.58	65% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,822,209.67	35% 0	\$0.00	NA 0	\$0.
Total		16	\$5,206,878.25	100% 0	\$0.00	0	\$0.
31419HT28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$376,000.00	16.74% 0	\$0.00	NA 0	\$0.
Total		8	\$2,245,700.00	100% 0	\$0.00	0	\$0.
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,994,958.14	100% 0	\$0.00	0	\$0.
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,999,307.55	100% 0	\$0.00	0	\$0.
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100% 0	\$0.00	NA 0	\$0.

Total		20	\$6,997,686.18	100% 0	\$0.00	0	\$0.
31419НТ69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100% 0	\$0.00	NA 0	\$0.
Total		32	\$9,999,643.75	100% 0	\$0.00	0	\$0.
31419HT77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,998,263.51	100% 0	\$0.00	0	\$0.
31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,997,351.58	100% 0	\$0.00	0	\$0.0
31419HT93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,499,090.22	100% 0	\$0.00	0	\$0.0
31419HU26 Total	Unavailable	11 11	\$1,763,025.00 \$1,763,025.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31419HU34	Unavailable	4	\$1,010,425.00	100% 0	\$0.00	NA 0	\$0.0
Total	C II W I WI WO I C	4	\$1,010,425.00	100% 0	\$0.00	0	\$0.0
31419HU42 Total	Unavailable	23 23	\$2,955,475.00 \$2,955,475.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419HU59	Unavailable	30	\$2,944,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,944,375.00	100% 0	\$0.00	0	\$0.
31419HU67 Total	Unavailable	25 25	\$1,816,700.00 \$1,816,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
31419HU75	Unavailable	58	\$14,751,200.00	100% 0	\$0.00	NA 0	
Total		58	\$14,751,200.00	100% 0	\$0.00	0	\$0.0

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31419HU83	Unavailable	139	\$43,051,600.00	100% 0	\$0.00	NA 0	\$0.
Total		139	\$43,051,600.00	100% 0	\$0.00	0	\$0.
31419HU91	Unavailable	17	\$2,741,275.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,741,275.00	100% 0	\$0.00	0	\$0.
31419HUA8	Unavailable	19	\$4,584,689.87	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,584,689.87	100% 0	\$0.00	0	\$0.
31419HUB6	Unavailable	36	\$9,185,056.50	100% 0	\$0.00	NA 0	\$0.
Total		36	\$9,185,056.50	100% 0	\$0.00	0	\$0.
31419HUC4	Unavailable	21	\$2,268,320.73	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,268,320.73	100% 0	\$0.00	0	\$0.
31419HUD2	Unavailable	40	\$5,173,447.34	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,173,447.34	100% 0	\$0.00	0	\$0.
31419HUE0	Unavailable	35	\$6,730,854.17	100% 0	\$0.00	NA 0	\$0.
Total		35	\$6,730,854.17	100% 0	\$0.00	0	\$0.
31419HUF7	Unavailable	14	\$1,585,793.20	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,585,793.20	100% 0	\$0.00	0	\$0.
31419HUG5	Unavailable	7	\$1,839,464.93	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,839,464.93	100% 0	\$0.00	0	\$0.
31419HUH3	Unavailable	125	\$30,547,275.27	100% 0	\$0.00	NA 0	\$0.
Total		125	\$30,547,275.27	100% 0	\$0.00	0	\$0.
31419HUJ9	Unavailable	26	\$6,529,231.09	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,529,231.09	100% 0	\$0.00	0	\$0.
31419HUK6	Unavailable	22	\$5,493,175.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,493,175.00	100% 0	\$0.00	0	\$0.
31419HUL4	Unavailable	179	\$53,381,402.26	100% 0	\$0.00	NA 0	\$0.
Total		179	\$53,381,402.26	100% 0	\$0.00	0	\$0.
31419HUM2	Unavailable	25	\$4,034,590.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,034,590.00	100% 0	\$0.00	0	\$0.
31419HUN0	Unavailable	22	\$2,770,550.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,770,550.00	100% 0	\$0.00	0	\$0.

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31419HUP5	Unavailable	17	\$1,745,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,745,300.00	100% 0	\$0.00	0	\$0.0
31419HUQ3	Unavailable	20	\$5,269,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,269,375.00	100% 0	\$0.00	0	\$0.0
31419HUR1	Unavailable	4	\$1,128,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,128,075.00	100% 0	\$0.00	0	\$0.0
31419HUS9	Unavailable	4	\$1,061,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,061,200.00	100% 0	\$0.00	0	\$0.0
31419HUT7	Unavailable	24	\$3,082,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,082,100.00	100% 0	\$0.00	0	\$0.0
31419HUU4	Unavailable	11	\$1,089,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,089,575.00	100% 0	\$0.00	0	\$0.0
31419HUV2	Unavailable	155	\$46,527,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$46,527,125.00	100% 0	\$0.00	0	\$0.0
31419HUW0	Unavailable	29	\$4,726,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,726,000.00	100% 0	\$0.00	0	\$0.0
31419HUX8	Unavailable	32	\$4,143,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,143,800.00	100% 0	\$0.00	0	\$0.0
31419HUY6	Unavailable	25	\$2,318,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,318,525.00	100% 0	\$0.00	0	\$0.0
31419HUZ3	Unavailable	18	\$5,218,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,218,700.00	100% 0	\$0.00	0	\$0.0
31419HV58	Unavailable	16	\$3,014,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,014,125.00	100% 0	\$0.00	0	\$0.0
31419HV66	Unavailable	127	\$29,936,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$29,936,775.00	100% 0	\$0.00	0	\$0.0
31419HV74	Unavailable	13	\$1,210,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,210,925.00	100% 0	\$0.00	0	\$0.0
31419HV82	Unavailable	7	\$1,266,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,266,625.00	100% 0	\$0.00	0	\$0.0

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31419HVA7	Unavailable	12	\$1,504,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	12	\$1,504,300.00	100% 0	\$0.00	0	\$0.0 \$0.0
10001		,	ΨΞ9ΟΟ 19ΟΟ ΙΙΙΙ	100 /0 5	Ψοτο		¥
31419HVB5	Unavailable	20	\$1,855,050.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,855,050.00	100% 0	\$0.00	0	\$0.
31419HVC3	Unavailable	13	\$3,474,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,474,950.00	100% 0	\$0.00	0	\$0.
31419HVD1	Unavailable	11	\$1,808,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanadic	11	\$1,808,900.00 \$1,808,900.00	100% 0	\$0.00 \$0.00	NA _U	\$0.0 \$0. 0
10tai	+		\$1,000,700.00	100 /0 0	Φυ.υυ		ψυ•
31419HVE9	Unavailable	7	\$2,021,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,021,725.00	100% 0	\$0.00	0	\$0.
31419HVF6	Unavailable	39	\$5,107,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,107,825.00	100% 0	\$0.00	0	\$0.
			11.055.005.00	: 22 27 0	*2.20		20
31419HVG4	Unavailable	19	\$1,867,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	19	\$1,867,375.00	100% 0	\$0.00		\$0.0
31419HVH2	Unavailable	15	\$1,100,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,100,100.00	100% 0	\$0.00	0	\$0.
31419HVJ8	Unavailable	133	\$27,856,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$27,856,975.00	100% 0	\$0.00	0	\$0.
31419HVK5	Unavailable	17	\$1,413,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	17	\$1,413,900.00	100% 0	\$0.00	0	\$0.
31419HVL3	Unavailable	20	\$3,184,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	20	\$3,184,550.00 \$3,184,550.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419HVM1	Unavailable	15	\$1,128,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,128,150.00	100% 0	\$0.00	0	\$0.
	MORTGAGE ACCESS						
24.410333702	CORP.DBA	22	\$5,000,425,00	1000	ΦΩ ΩΩ	NT A O	ΦΩ.
31419HX23	WEICHERT FINANCIAL	22	\$6,000,425.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICES	.					
Total		22	\$6,000,425.00	100% 0	\$0.00	0	\$0.0
		'					
31419HX31	MORTGAGE ACCESS CORP.DBA	31	\$8,087,727.20	100% 0	\$0.00	NA 0	\$0.0

1	WEICHERT							
	FINANCIAL							
	SERVICES						Ц	
Total		31	\$8,087,727.20	100%	90.00		0	\$0.
	MODTCACE ACCESS						H	
31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100% (\$0.00	NA	0	\$0.
Total		13	\$3,390,125.36	100%	\$0.00		0	\$0.
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100% (\$0.00	NA	0	\$0.
Total		20	\$4,764,745.00	100%	\$0.00		0	\$0.
31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100% (90.00	NA	0	\$0.
Total		7	\$1,565,726.45	100%	\$0.00		0	\$0.
31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100% (90.00	NA	0	\$0.
Total		17	\$4,993,841.21	100%	\$0.00		0	\$0.
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100% (0 \$0.00	NA	0	\$0.
Total		19	\$5,001,450.00	100%	\$0.00		0	\$0.
31419HXN7	U.S. BANK N.A.	107	\$28,850,166.17			1		\$0.
	Unavailable	428	\$122,856,203.59				0	\$0.
Total		535	\$151,706,369.76	100%	90.00		0	\$0.
21410HVD2	II C DANIZNI A	22	¢6 420 576 10	21.700/	0 00 00	NT A	\mathbb{H}	¢Λ
31419HXP2	U.S. BANK N.A.	22 48	\$6,428,576.19 \$13,702,072,85					\$0. \$0.
Total	Unavailable	70	\$13,792,072.85				U U	\$0.
1 Utai		/0	\$20,220,649.04	100%	v \$0.00	<u>'</u>	V	\$0.

31419HXQ0	U.S. BANK N.A.	28	\$8,098,802.66	13.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$49,796,618.23	86.01% 0	\$0.00	NA 0	\$0.
Total		208	\$57,895,420.89	100% 0	\$0.00	0	\$0.
31419HXR8	U.S. BANK N.A.	1	\$160,378.73	5.81% 0			
	Unavailable	13	\$2,597,918.29	94.19% 0			1
Total		14	\$2,758,297.02	100% 0	\$0.00	0	\$0.0
31419HXS6	Unavailable	10	\$2,644,255.12	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,644,255.12	100% 0	\$0.00	0	\$0.
31419HXT4	U.S. BANK N.A.	7	\$1,843,774.93	22.13% 0	\$0.00	NA 0	\$0.0
31417117114	Unavailable	23	\$6,489,191.72	77.87% 0			
Total	Chavanaoic	30	\$8,332,966.65	100% 0			\$0.
21.41.01177111	TI C DANK NA		Φ0.C2.025.07	5 20g o	ф0.00	N/A 0	ΦΟ.
31419HXU1	U.S. BANK N.A. Unavailable	104	\$962,035.97	5.39% 0			
Total	Unavailable	104 110	\$16,896,512.47 \$17,858,548.44	94.61% 0 100% 0		NA 0	
1 otai		110	Φ17,030,340.44	100%	φυ.υυ	U	Φ υ.
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,636,600.00	100% 0	\$0.00	0	\$0.
31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$365,000.00	14.76% 0	\$0.00	NA 0	\$0.
Total		9	\$2,473,500.00	100% 0	\$0.00	0	\$0.
	DD A DED AND						
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,839,250.00	29.61% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,211,150.00	100% 0	\$0.00	0	\$0.
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,501,959.21	100% 0	\$0.00	(\$0
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100% 0	\$0.00	NA(\$0
Total		46	\$10,000,592.61	100% 0	\$0.00	(\$0
31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75% 0	\$0.00	NA	\$0
	Unavailable	8	\$1,302,777.53	11.25% 0	\$0.00	NA (\$0
Total		53	\$11,581,484.50	100% 0	\$0.00	(\$0
31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54% 0	\$0.00	NA	\$0
	Unavailable	96	\$17,693,406.53	35.46% 0	\$0.00	NA (
Total		236	\$49,894,828.13	100% 0	\$0.00	(\$0
31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8% 0	\$0.00	NA	\$0
	Unavailable	121	\$18,790,952.94	46.2% 0		NA (\$0
Total		228	\$40,676,676.58	100% 0	\$0.00	(\$0
31419HYD8	COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36% 0	\$0.00	NA	\$0
	Unavailable	15	\$2,018,690.62	59.64% 0	\$0.00	NA (\$0
Total		26	\$3,384,859.03	100% 0	\$0.00	(\$0
31419HYE6	COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27% 0	\$0.00		
	Unavailable	48	\$7,977,588.35	59.73% 0	\$0.00	NA (\$0
Total		76	\$13,357,177.65	100% 0	\$0.00	(\$0
31419HYF3	CITIMORTGAGE, INC.	65	\$15 170 540 26	53.67% 0	\$0.00	NA (0 60
D1417H1F3	Unavailable	51	\$15,178,542.36 \$13,100,598.77				-
Total	Ullavallault	116	\$13,100,398.77 \$28,279,141.13			INA) \$0) \$0
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31419HYG1	Unavailable	10	\$2,299,122.80	100% 0	\$0.00	NA () \$0
Total		10	\$2,299,122.80		· ·	(1
31419HYH9	CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17% 0	\$0.00	NA (\$0
	Unavailable	386	\$105,344,894.17	79.83% 0		NA (1
Total		480	\$131,966,153.88	100% 0	\$0.00	(\$0
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31419HYJ5	CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03% 0	\$0.00	NA (\$0

	Unavailable	10	\$2,227,349.85	19.97% 0	\$0.00	NA 0	\$0.
Total		49	\$11,152,572.56	100% 0	\$0.00	0	\$0.
31419HYK2	CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$21,459,413.82	84.89% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,278,232.43	100% 0	\$0.00	0	\$0.
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31419HYL0	CITIMORTGAGE, INC.	8	\$1,671,720.33		\$0.00	NA 0	\$0.
	Unavailable	1	\$383,000.00	18.64% 0	\$0.00	NA 0	\$0.
Total		9	\$2,054,720.33	100% 0	\$0.00	0	\$0.
		1.5		5570	± 2.00	37:0	40
31419HYM8	CITIMORTGAGE, INC.	16	\$1,571,925.00		\$0.00	NA 0	\$0.0
 	Unavailable	5	\$809,658.14	34% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,381,583.14	100% 0	\$0.00	0	\$0.
31419HYN6	CITIMORTGAGE, INC.	6	\$689,997.71	64.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$380,907.55		\$0.00	NA 0	\$0.0
Total		10	\$1,070,905.26	100% 0	\$0.00	0	\$0.
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31419HYP1	CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,334,633.83	83.86% 0	\$0.00	NA 0	\$0.
Total		88	\$9,938,794.14	100% 0	\$0.00	0	\$0.
31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00	5.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,007,293.00	94.14% 0	\$0.00	NA 0	\$0.
Total		21	\$5,319,043.00	100% 0	\$0.00	0	\$0.
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49		\$0.00	NA 0	\$0.0
	Unavailable	529	\$146,575,447.38		\$0.00	NA 0	\$0.0
Total		640	\$173,510,414.87	100% 0	\$0.00	0	\$0.
31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78% 0	\$0.00	NA 0	\$0.0
5111711155	Unavailable	5	\$977,406.22	31.22% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	15	\$3,130,831.22	100% 0	\$0.00	0	\$0.
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31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,053,510.00	37.63% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,456,886.71	100% 0	\$0.00	0	\$0.
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31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$25,419,345.44	51.64% 0	\$0.00	NA 0	\$0.0
Total		300	\$49,223,188.48	100% 0	\$0.00	0	\$0.
31419Ј3С0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67% 0	\$0.00	NA 0	\$0.

	Unavailable	53	\$12,023,781.88	84.33% 0	\$0.00	NA	1	\$0.0
Total	Uliavaliaule	66	\$12,023,781.88 \$14,257,529.17	100% 0	\$0.00 \$0.00	11/7) N	\$0. \$0.
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31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$52,272,792.68	46.93% 0	\$0.00	NA)	\$0.
Total		388	\$111,386,811.04	100% 0	\$0.00		0	\$0.
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96		\$0.00	NA	-	\$0.0
	Unavailable	40	\$12,158,958.73	33.45% 0	\$0.00	NA	0	\$0.
Total		127	\$36,352,427.69	100% 0	\$0.00		D	\$0.
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46		\$0.00	NA		\$0.0
	Unavailable	2	\$242,078.64	19.67% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,230,444.10	100% 0	\$0.00		0	\$0.
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,176,445.16	51.9% 0	\$0.00	NA)	\$0.0
Total		78	\$8,047,033.59	100% 0	\$0.00	[0	\$0.
31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66		\$0.00	NA	0	\$0.0
Total		9	\$1,134,671.66	100% 0	\$0.00	(0	\$0.
31419J7F9 Total	FIFTH THIRD BANK	33 33	\$4,916,228.46 \$4,916,228.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100% 0	\$0.00	NA)	\$0.0
Total		92	\$21,101,309.04	100% 0	\$0.00		0	\$0.0
31419J7H5 Total	FIFTH THIRD BANK	156 156	\$15,208,570.05 \$15,208,570.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
			,					
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100% 0	\$0.00	NA	<u>C</u>	\$0.0
Total		141	\$18,127,557.83	100% 0	\$0.00		D	\$0.
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88	100% 0	\$0.00	NA)	\$0.0
Total		68	\$10,898,314.88	100% 0	\$0.00	(0	\$0.
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100% 0	\$0.00	NA)	\$0.0
Total		223	\$14,037,062.64	100% 0	\$0.00	1,12	0	\$0.
31419J7M4	EVERBANK	304	\$51,892,013.15	44.74% 0	\$0.00	NA)	\$0.0

	Unavailable	300	\$64,098,812.37	55.26% (\$0.00	NA	0	\$0.
Total		604	\$115,990,825.52	100%	1		0	\$0.
31419JC22	Unavailable	21	\$3,012,037.76		1		0	\$0.
Total		21	\$3,012,037.76	100%	\$0.00		0	\$0.
31419JC30	Unavailable	10	\$1,550,046.44	100% (\$0.00	NA	0	\$0.
Total		10	\$1,550,046.44	100%	\$0.00		0	\$0.
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100% (\$0.00	NA	0	\$0.
Total		7	\$1,957,600.00	100%	\$0.00		0	\$0.
31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100% (\$0.00	NA	0	\$0.
Total		13	\$3,215,600.00	100%	\$0.00		0	\$0.
31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100% (\$0.00	NA	0	\$0.
Total		7	\$1,301,600.00	100%	\$0.00		0	\$0.
31419JCE6	Unavailable	19	\$3,995,861.16	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	19	\$3,995,861.16				0	\$0.
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31419JCG1	Unavailable	26	\$6,750,342.64	100%	1	NA	0	\$0. \$0.
Total		26	\$6,750,342.64	100%	\$0.00		U	\$U.
31419JCH9	Unavailable	38	\$10,293,718.23	100% (\$0.00	NA	0	\$0.
Total		38	\$10,293,718.23	100%			0	\$0.
31419JCJ5	Unavailable	21	\$3,831,510.51	100% (\$0.00	NA	0	\$0.
	Uliavaliable	21		100%	1		0	
Total		21	\$3,831,510.51	100%	<u> </u>		U	\$0.
31419JCK2	Unavailable	5	\$1,028,738.21	100% (\$0.00	NA	0	\$0.
Total		5	\$1,028,738.21	100%	\$0.00		0	\$0.
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20					\$0.
	Unavailable	4	\$965,570.92	70.01%	\$0.00	NA	0	\$0.

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Total		7	\$1,379,154.12	100% 0	\$0.00	0	\$0.
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31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$15,516,212.23	86.44% 0	\$0.00	NA 0	\$0.
Total		76	\$17,950,962.23	100% 0	\$0.00	0	\$0.0
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31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00		\$0.00	NA 0	
	Unavailable	14	\$1,278,607.98		\$0.00	NA 0	
Total		44	\$4,076,242.98	100% 0	\$0.00	0	\$0.0
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$949,200.00		\$0.00	NA 0	
Total		20	\$2,356,204.06		\$0.00	0	\$0.0
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47		\$0.00	NA 0	
	Unavailable	10	\$1,379,374.00		\$0.00	NA 0	
Total		20	\$2,730,074.47	100% 0	\$0.00	0	\$0.0
214101007		10	\$1.624.055.20	17.6200	Φ0.00	- NA 6	Φ0
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38		\$0.00	NA 0	1
L	Unavailable	11	\$1,787,450.00		\$0.00	NA 0	
Total		21	\$3,412,305.38	100% 0	\$0.00	U	\$0.0
31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1% 0	\$0.00	NA 0	\$0.0
314191033	Unavailable	4	\$1,091,952.30	t	\$0.00	NA 0	
Total	Ullavallaule	8	\$1,004,090.00 \$2,096,042.30		\$0.00 \$0.00	0	\$0.0 \$0. 0
l Utai		$\overline{}$	Ψ4,070,0 14.00	100 /0 0	Ψυ•υυ		Ψυν
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,928,750.00		\$0.00	NA 0	
Total		13	\$3,330,672.35		\$0.00	0	\$0.0
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31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00		\$0.00	NA 0	
_	Unavailable	12	\$2,728,900.00	 	\$0.00	NA 0	1
Total		19	\$4,066,900.00	100% 0	\$0.00	0	\$0.
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$766,590.00		\$0.00	NA 0	
Total		9	\$1,942,890.00	t	\$0.00	0	\$0.
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77% 0	\$0.00	NA 0	\$0.
31419JC W 0	Unavailable	55	\$15,169,767.13		\$0.00	NA 0	
Total	CHUTUHUOTO	78	\$21,911,486.70		\$0.00	0	\$0.
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00		\$0.00	NA 0	1
	Unavailable	4	\$644,857.00		\$0.00	NA 0	1
Total		7	\$1,125,457.00	100% 0	\$0.00	0	\$0.

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31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,740,915.64	75.14% 0	\$0.00	NA 0	\$0.
Total		33	\$4,978,675.64	100% 0	\$0.00	0	\$0.0
31419JCZ9	Unavailable	13	\$1,513,192.58	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,513,192.58	100% 0	\$0.00	0	\$0.0
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100% 0	\$0.00	NA 0	\$0.0
Total	,	69	\$17,931,995.83	100% 0	\$0.00	0	\$0.0
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$1,503,678.77	100% 0	\$0.00	0	\$0.0
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100% 0	\$0.00	NA 0	\$0.0
Total	,	6	\$1,823,056.70	100% 0	\$0.00	0	\$0.0
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,938,948.26	100% 0	\$0.00	0	\$0.0
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$45,618,356.00	100% 0	\$0.00	0	\$0.0
31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$5,330,413.96	100% 0	\$0.00	0	\$0.0
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$10,560,174.92	100% 0	\$0.00	0	\$0.0
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100% 0	\$0.00	NA 0	\$0.0
Total		181	\$23,742,074.29	100% 0	\$0.00	0	\$0.0
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,393,344.91	100% 0	\$0.00	0	\$0.0
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,266,750.00	100% 0	\$0.00	0	\$0.0
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,214,950.00	100% 0	\$0.00	0	\$0.0
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$38,390,770.61	100% 0	\$0.00	0	\$0.0
31419ЈЈН2	Unavailable	14	\$4,644,250.00	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$4,644,250.00	100% 0	\$0.00	0	\$0.
31419ЈЈЈ8	Unavailable	2	\$614,400.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$614,400.00	100% 0	\$0.00	0	\$0.
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,498,900.00	85.7% 0	\$0.00	NA 0	\$0.
Total		9	\$2,915,900.00	100% 0	\$0.00	0	\$0.
31419JJL3	Unavailable	3	\$1,041,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,041,000.00	100% 0	\$0.00	0	\$0.
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,751,727.77	100% 0	\$0.00	0	\$0.
31419JKB3	GUARANTY BANK F.S.B.	8	\$1,275,949.04	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,275,949.04	100% 0	\$0.00	0	\$0.
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,085,414.61	100% 0	\$0.00	0	\$0.
31419JKD9	GUARANTY BANK F.S.B.	7	\$2,007,620.59	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,007,620.59	100% 0	\$0.00	0	\$0.
31419JKE7	Unavailable	55	\$11,656,592.30	100% 0	\$0.00	NA 0	\$0.
Total		55	\$11,656,592.30	100% 0	\$0.00	0	\$0.
31419JKF4	Unavailable	16	\$3,411,895.53	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,411,895.53	100% 0	\$0.00	0	\$0.
31419JKG2	Unavailable	16	\$1,482,565.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,482,565.00	100% 0		0	\$0.
31419ЈКН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,233,226.92	93.79% 0	\$0.00	NA 0	\$0.
Total		14	\$1,314,900.47	100% 0	\$0.00	0	\$0.
31419JKJ6	Unavailable	13	\$1,209,989.48	100% 0	\$0.00	NA 0	\$0.

	13	\$1,209,989.48	100% 0	\$0.00	(\$0.
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Unavailable	40	\$3,815,777.21	100% 0	\$0.00	NA (\$0.
	40	\$3,815,777.21	100% 0	\$0.00	(\$0.
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Unavailable					NAIC	
	9	\$1,158,933.80	100% 0	\$0.00		\$0.
Unavailable	24	\$2,218,344.64	100% 0	\$0.00	NA (\$0.
	24	\$2,218,344.64	100% 0	\$0.00	(\$0.
Unavailable	19	\$1.131.052.27	100% 0	\$0.00	NA (\$0.
Ond , wilder	19	\$1,131,052.27	100% 0	\$0.00	(\$0.
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Unavailable				·	NAI	+
	13	\$3,014,477.00	100% 0	\$0.00		\$0.
Unavailable	10	\$1,281,060.00	100% 0	\$0.00	NA (\$0.
	10	\$1,281,060.00	100% 0	\$0.00		\$0.
FRANKLIN AMERICAN				÷2.00		
MORTGAGE		\$275,000.00	5.38% 0	\$0.00	NA (\$0.
COMPANY	\bot				\longrightarrow	
Unavailable	21	\$4,833,173.80		\$0.00	NA (
	22	\$5,108,173.80	100% 0	\$0.00	(\$0.
Unavailable	43	\$10,742,240.11	100% 0	\$0.00	NA (\$0.
	43	\$10,742,240.11	100% 0	\$0.00	(\$0.
Unavailable	30	\$3 880 360 16	100%0	\$0.00	NA (\$0.
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Unavailable	9	\$2,116,850.00	100% 0	\$0.00	NA (\$0.
	9	\$2,116,850.00	100% 0	\$0.00	(\$0.
FRANKLIN						
	16	\$4,068,061.00	68.49% 0	\$0.00	NA (\$0.
Unavailable	7	\$1,872,000.00	31.51% 0	\$0.00	NA (\$0.
	23	\$5,940,061.00	100% 0	\$0.00	(\$0.
			<u> </u>			
	2	\$229,300.00	17.83% 0	\$0.00	NA (\$0.
IMIONI OAUE						
	Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	Unavailable	Unavailable 40 \$3,815,777.21 40 \$3,815,777.21 Unavailable 9 \$1,158,933.86 9 \$1,158,933.86 Unavailable 24 \$2,218,344.64 24 \$2,218,344.64 Unavailable 19 \$1,131,052.27 Unavailable 13 \$3,014,477.00 13 \$3,014,477.00 Unavailable 10 \$1,281,060.00 FRANKLIN AMERICAN 1 \$275,000.00 COMPANY Unavailable 21 \$4,833,173.80 Unavailable 43 \$10,742,240.11 Unavailable 30 \$3,889,360.16 Unavailable 30 \$3,889,360.16 Unavailable 9 \$2,116,850.00 FRANKLIN AMERICAN 1 \$4,068,061.00 FRANKLIN AMERICAN 1 \$1,872,000.00 FRANKLIN 2 \$229,300.00 FRANKLIN 2 \$229,300.00 FRANKLIN 2 \$229,300.00	Unavailable	Unavailable	Unavailable

	COMPANY							
	Unavailable	8	\$1,056,700.00	82.17% 0	\$0.00	NA	0	\$0.
Total		10	\$1,286,000.00	100% 0	\$0.00		0	\$0.0
31419JKX5	Unavailable	30	\$7,140,865.89	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,140,865.89	100% 0	\$0.00		0	\$0.0
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,244,477.86	100% 0	\$0.00		0	\$0.0
31419ЛL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,139,011.93	58.54% 0	\$0.00	NA	0	\$0.0
Total		78	\$19,027,678.33	100% 0	\$0.00		0	\$0.0
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$72,681,899.75	92.15% 0	\$0.00	NA	0	\$0.0
Total		312	\$78,869,877.95	100% 0	\$0.00		0	\$0.
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	411	\$90,816,935.12	86.55% 0	\$0.00	NA	0	\$0.0
Total		487	\$104,931,298.80	100% 0	\$0.00		0	\$0.0
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,062,888.05	34.41% 0		NA	0	\$0.0
Total		73	\$20,523,915.39	100% 0	\$0.00		0	\$0.0
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,375,554.32	62.25% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,848,112.04	100% 0	\$0.00		0	\$0.0
31419JL97	Unavailable	7	\$1,138,350.65	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,138,350.65	100% 0	\$0.00		0	\$0.0
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100% 0	\$0.00	NA	0	\$0.0
Total		611	\$174,303,946.61	100% 0	\$0.00		0	\$0.0
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100% 0	\$0.00	NA	0	\$0.0
Total		408	\$107,753,984.82	100% 0	\$0.00		0	\$0.0

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31419JLT3	PNC BANK, N.A.	52	\$13,661,318.84			NA	0	\$0.
Total		52	\$13,661,318.84	100% 0	\$0.00		0	\$0.
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100% 0	\$0.00	NA	n	\$0.
Total	THE BRICK, IV.71.	14	\$1,772,023.28			11/1	0	\$0.
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31419JLV8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,591,000.00	100% 0	\$0.00		0	\$0.
31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$357,000.00	5.41% 0	\$0.00	NA	0	\$0.
Total		24	\$6,598,580.00	100% 0	\$0.00		0	\$0.
31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12		·			\$0.
	Unavailable	5	\$905,516.42			NA	0	\$0.
Total		11	\$1,789,623.54	100% 0	\$0.00		0	\$0.
31419JMA3	GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03% 0	\$0.00	NA	0	\$0.
	Unavailable	222	\$43,487,701.63		· ·	NA	0	\$0.
Total		249	\$50,001,703.63	100% 0	\$0.00		0	\$0.
31419JMS4	GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$25,445,039.62	95.07% 0		NA	0	\$0.
Total		109	\$26,764,139.62	100% 0	\$0.00		0	\$0.
31419JMT2	GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97% 0	\$0.00	NA	0	\$0.
	Unavailable	545	\$118,032,068.28			NA	0	\$0.
Total		583	\$125,521,069.28	100% 0	\$0.00		0	\$0.
31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79		·		0	\$0.
	Unavailable	438	\$97,453,908.16	93.05% 0	\$0.00	NA	0	\$0.
Total		473	\$104,733,971.95	100% 0	\$0.00			\$0.

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31419ЈР69	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100% (\$0.00	NA	0	\$0.0
Total		16	\$5,770,493.83	100% (\$0.00		0	\$0.
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31419JP85	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03		·			\$0.0
Total		4	\$1,138,024.03	100%	\$0.00		0	\$0.
31419JP93	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100% (\$0.00	NA	0	\$0.0
Total		12	\$8,300,070.25	100%	\$0.00		0	\$0.
31419JQA9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67					\$0.0
Total		4	\$1,537,631.67	100%	\$0.00		0	\$0.
31419JQB7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100% (\$0.00	NA	0	\$0.0
Total		5	\$3,325,943.45	100%	\$0.00		0	\$0.
31419JQC5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05		·			\$0.0
Total		9	\$3,636,345.05	100%	\$0.00		0	\$0.
31419JQD3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100% (\$0.00	NA	0	\$0.0
Total		32	\$20,575,564.39	100%	\$0.00		0	\$0.
31419JQE1	STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00					\$0.0
	Unavailable	11	\$2,493,900.00		1		0	\$0.
Total		21	\$5,065,500.00	100%	\$0.00		0	\$0.
31419JQF8	STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15					\$0.0
	Unavailable	8	\$1,970,296.00			t	0	\$0.
Total		25	\$5,211,941.15	100%	\$0.00		0	\$0.
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31419JQG6	BANK OF AMERICA, N.A.	2	\$532,892.64	45.63% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$634,935.52	54.37% 0	\$0.00	NA 0	\$0.
Total		4	\$1,167,828.16	100% 0	\$0.00	0	\$0.
31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,946,432.65	14.48% 0	\$0.00	NA 0	\$0.
Total		46	\$13,446,481.40	100% 0	\$0.00	0	\$0.
31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$58,500.00	1.34% 0	\$0.00	NA 0	\$0.
Total		23	\$4,368,671.89	100% 0	\$0.00	0	\$0.
31419JQK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	10	\$2,401,860.00	42.56% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,643,343.06	100% 0	\$0.00	0	\$0.0
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$24,913,647.92	66.25% 0	\$0.00	NA 0	\$0.
Total		126	\$37,607,043.02	100% 0	\$0.00	0	\$0.
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,923,750.00	69.61% 0	\$0.00	NA 0	\$0.
Total		12	\$2,763,633.72	100% 0	\$0.00	0	\$0.
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,122.83	24.42% 0	\$0.00	NA 0	\$0.
Total		10	\$2,019,609.01	100% 0	\$0.00	0	\$0.

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31419JQP6	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$249,000.00	12.46% 0	\$0.00	NA 0	\$0.
Total		15	\$1,998,095.00	100% 0	\$0.00	0	\$0.
31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$521,350.00	43.56% 0	\$0.00	NA 0	\$0.
Total		9	\$1,196,805.00	100% 0	\$0.00	0	\$0.
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$239,150.00	11.15% 0	\$0.00	NA 0	\$0.
Total		10	\$2,144,958.00	100% 0	\$0.00	0	\$0.
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,629,007.00	100% 0	\$0.00	0	\$0.
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,026,689.26	100% 0	\$0.00	0	\$0.
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,937,520.12	100% 0	\$0.00	0	\$0.
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,817,175.25	100% 0	\$0.00	0	\$0.
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100% 0	\$0.00	NA 0	\$0.
Total		43	\$9,855,380.23	100% 0	\$0.00	0	\$0.

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31419JQX9	STERLING SAVINGS	20	\$1,762,357.40	100% 0	\$0.00	NA	0	\$0.
	BANK							
Total	-	20	\$1,762,357.40	100% 0	\$0.00		0	\$0.
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100% 0	\$0.00	NA	0	\$0.
Total		9	\$4,904,541.29	100%	\$0.00		0	\$0.
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100% 0	\$0.00	NA	0	\$0.
Total		7	\$3,800,631.20	100%	\$0.00		0	\$0.
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270			·			\$0.0
m-4-1	Unavailable	327 507	\$91,783,792.73 \$154,054,408.62	59.58% 0		NA	0	\$0.0
Total		597	\$154,U54,4U6.U <i>4</i>	100 70 0	\$0.00		U	\$0.
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,384,977.43			NA	0	\$0.
Total	_	71	\$17,520,405.99	100% 0	\$0.00		0	\$0.
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56% 0		NA NA		\$0.0
Total	Unavailable	98 396	\$20,693,194.43 \$70,300,241.10			NA	0	\$0.0 \$0. 0
Totai		370	Ф/U ₉ JUU ₉ шта.ао	100 /0 0	ψυ•υυ		<u> </u>	Ψν•
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	\$0.00	NA	0	\$0.
	Unavailable	40						\$0.
Total		80	\$13,645,268.01	100%	\$0.00		0	\$0.
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	\$0.00	NA	0	\$0.
5141 <i>5</i> 31XIXO	Unavailable	12	\$1,695,431.31	79.46%		NA NA	\neg	\$0. \$0.
Total	Ollavallaoic	17 17	\$2,133,731.31	100%		114.4	0_	\$0.
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31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24		·	NA	0	\$0.
Total		27	\$2,603,293.24	100%	\$0.00		0	\$0.
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,924.72	8.48%	\$0.00	NA	0	\$0.
Total		26	\$1,697,663.28	100%	\$0.00		0	\$0.

31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,957,000.00	100% 0	\$0.00		0	\$0.0
10001			* -, , -, -, -, -, -, -, -, -, -, -, -, -, -,		¥		+	T ~ .
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00		\$0.00	NA		\$0.0
	Unavailable	1	\$166,000.00		\$0.00	NA	0	\$0.0
Total		15	\$3,330,995.00	100% 0	\$0.00		0	\$0.
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60		\$0.00	NA		\$0.0
	Unavailable	83	\$11,793,897.94		\$0.00	NA	0	\$0.0
Total		158	\$23,660,632.54	100% 0	\$0.00		0	\$0.
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39		\$0.00	NA		\$0.0
	Unavailable	2	\$144,918.61	3.85% 0	\$0.00	NA	<u> </u>	\$0.0
Total	+	47	\$3,759,830.00	100% 0	\$0.00		<u> </u>	\$0.0
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16		\$0.00	NA		\$0.0
	Unavailable	34	\$4,387,980.34	1 1	\$0.00	NA	0	\$0.0
Total	\longrightarrow	83	\$10,754,105.50	100% 0	\$0.00		0	\$0.
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49		\$0.00	NA		\$0.0
	Unavailable	16	\$1,606,188.81	27.73% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,791,248.30	100% 0	\$0.00		0	\$0.0
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45		\$0.00	NA		\$0.0
	Unavailable	14	\$959,870.82		\$0.00	NA	0	\$0.0
Total		70	\$4,675,699.27	100% 0	\$0.00		0	\$0.
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36		\$0.00	NA		\$0.0
	Unavailable	2	\$730,933.33		\$0.00	NA	0	\$0.0
Total		9	\$2,433,021.69	100% 0	\$0.00		0	\$0.0
31419JUZ9		31	\$3,982,067.52	97.09% 0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	1	\$119,522.27	2.91% 0	\$0.00	NA	0	\$0.
Total		32	\$4,101,589.79	100% 0			0	\$0.
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$736,091.66	54.72% 0	\$0.00	NA	0	\$0.
Total		8	\$1,345,074.05	100% 0	\$0.00		0	\$0.
31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,597,032.45	35.31% 0	\$0.00	NA	0	\$0.
Total		57	\$10,187,102.70	100% 0	\$0.00		0	\$0.
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04		·	NA		\$0.
	Unavailable	10	\$2,742,961.86			NA	0	\$0.
Total		28	\$7,096,111.90	100% 0	\$0.00		0	\$0.
31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$372,866.99	37.2% 0	\$0.00	NA	0	\$0.
Total		8	\$1,002,436.30	100% 0	\$0.00		0	\$0.
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,669.25			NA	0	\$0.
Total		6	\$1,522,673.77	100% 0	\$0.00		0	\$0.
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,173,777.09			NA	0	\$0.
Total		31	\$9,311,551.58	100% 0	\$0.00		0	\$0.
31419K7A7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34% 0	·	NA		\$0.
	Unavailable	30	\$12,183,672.32			NA	0	\$0.
Total		42	\$17,243,698.56	100% 0	\$0.00		0	\$0.
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31419K7B5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$15,179,569.60	65.01% 0	\$0.00	NA (0	\$0.
Total		78	\$23,351,254.51		\$0.00		0	\$0.
31419K7C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,995,497.49	72.89% 0	\$0.00	NA (0	\$0.0
Total		17	\$6,853,196.13		\$0.00		0	\$0.0
31419KA21	STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,085,000.00	68.11% 0	\$0.00	NA (0	\$0.0
Total		11	\$1,593,100.00	100% 0	\$0.00		0	\$0.0
31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$731,342.00	59.73% 0	\$0.00	NA (0	\$0.
Total		7	\$1,224,342.00	i	\$0.00		0	\$0.
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31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$698,150.00	51.54% 0	\$0.00	NA (0	\$0.0
Total		4	\$1,354,650.00		\$0.00		0	\$0.
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31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00		\$0.00	NA	0	\$0.0
	Unavailable	6	\$934,400.00	51.98% 0	\$0.00	NA (0	\$0.
Total		10	\$1,797,550.00	100% 0	\$0.00		0	\$0.
31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,404,100.00	75.82% 0	\$0.00	NA (0	\$0.0
Total		17	\$3,170,827.00		\$0.00		0	\$0.
31419KA70	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41% 0	\$0.00	NA(0	\$0.0

	Unavailable	6	\$1,526,778.56	50.59% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,018,178.56	100% 0	\$0.00		0	\$0.
31419KA88	PNC BANK, N.A.	6	\$1,206,855.15	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,206,855.15	100% 0	\$0.00		0	\$0.
2141017406	GUARANTY BANK	10	Ф2 5 22 140 27	10007.0	\$0.00	NT A		\$0.
31419KA96	F.S.B.	18	\$3,522,149.27	100% 0	\$0.00	NA	U	\$0.
Total		18	\$3,522,149.27	100% 0	\$0.00		0	\$0.
31419KAA3	EVERBANK	32	\$3,000,774.77	62.95% 0	\$0.00		_	\$0.
	Unavailable	11	\$1,766,184.64	37.05% 0		NA	0	\$0.0
Total		43	\$4,766,959.41	100% 0	\$0.00		0	\$0.
31419KAB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,130,000.00	22.47% 0	\$0.00	NA	0	\$0.
Total		21	\$5,029,900.00	100% 0	\$0.00		0	\$0.
31419KAY1	STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$497,900.00					\$0.0
Total		8	\$1,098,657.00	100% 0	\$0.00		0	\$0.
31419KAZ8	STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66% 0				\$0.0
_	Unavailable	22	\$4,766,920.00	67.34% 0	\$0.00	NA	0	\$0.
Total		34	\$7,079,408.00	100% 0	\$0.00		0	\$0.
31419KB20	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$13,666,371.16	100% 0	\$0.00		0	\$0.
31419KB38	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100% 0				\$0.0
Total		59	\$14,185,824.82	100% 0	\$0.00		0	\$0.
31419KB46	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100% 0	\$0.00	NA	0	\$0.0

Total		25	\$3,687,873.15	100% 0	\$0.00	(0	\$0.
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31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,528,785.68	100% 0	\$0.00	Į.	0	\$0.
31419KB61	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100% 0	·	NA		\$0.
Total		4	\$2,057,091.02	100% 0	\$0.00		0	\$0.
31419KB79	Unavailable	4	\$1,200,297.16	100% 0		NA		\$0.
Total		4	\$1,200,297.16	100% 0	\$0.00		0	\$0.
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31419KBA2	Unavailable	20 20	\$2,231,400.00	100% 0 100% 0		NA	0 0	\$0.
Total		20	\$2,231,400.00	100% 0	\$0.00		U	\$0.
31419KBB0	Unavailable	16	\$1,077,603.95	100% 0	\$0.00	NA	n	\$0.
Total	Onavanaoic	16	\$1,077,603.95	100% 0	\$0.00 \$0.00		0	\$0.
lotai		10	\$1,077,003.23	100 /6 0	φυ.υυ	ľ		φυ
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100% 0	\$0.00	NA	0	\$0.
Total		28	\$4,017,553.56	100% 0	\$0.00		0	\$0.
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,000.00	7.67% 0	\$0.00	NA	n	\$0.
Total	Chavanable	10	\$1,891,700.00	100% 0	·		0	\$0.
1000		10	Ψ1,051,700.00	100 /6 0	φοισσ		*	ΨΟ
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,000.00	20.38% 0	\$0.00	NA	0	\$0.
Total		6	\$1,546,000.00	100% 0	\$0.00		0	\$0.
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31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14	100% 0	·	NA	0	\$0.
Total		119	\$31,689,018.14	100% 0	\$0.00	(0	\$0.
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31419KBH7	PNC BANK, N.A.	83	\$10,714,158.38	100% 0		NA	_	\$0
Total		83	\$10,714,158.38	100% 0	\$0.00		0	\$0.

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31419KBJ3	PNC BANK, N.A.	40	\$2,651,240.84	100% 0	\$0.00	NA	0	\$0.
Total		40	\$2,651,240.84	100% 0	\$0.00		0	\$0.
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,519,782.84	100% 0	\$0.00		0	\$0.
31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100% 0	\$0.00	NA	0	\$0.
Total		43	\$4,262,338.17	100% 0	\$0.00		0	\$0.
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,710,517.44	100% 0	\$0.00		0	\$0.
31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,572,882.62	100% 0	\$0.00		0	\$0.
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100% 0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	14	\$2,276,869.43	100% 0	\$0.00	1,11	0	\$0.
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100% 0	\$0.00	NA	0	\$0.
Total		47	\$7,619,822.37	100% 0	\$0.00		0	\$0.
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,657,717.47	100% 0	\$0.00	1 (71	0	\$0.
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100% 0	\$0.00	NA	0	\$0.
Total	, , , , , ,	51	\$14,284,908.63	100% 0	\$0.00		0	\$0.
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100% 0	\$0.00	NA	0	\$0.
Total	·	7	\$1,557,707.99	100% 0	\$0.00		0	\$0.
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100% 0	\$0.00	NA	0	\$0.
Total		278	\$83,639,649.40	100% 0	\$0.00		0	\$0.
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100% 0	\$0.00	NA	0	\$0.
Total		110	\$30,351,281.48	100% 0	\$0.00		0	\$0.
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100% 0	\$0.00	NA	0	\$0.
Total		68	\$15,700,432.59	100% 0	\$0.00		0	\$0.
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31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100% 0	\$0.00	NA)	\$0.0
Total		12	\$2,315,624.28	100% 0	\$0.00)	\$0.
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31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100% 0	\$0.00	NA)	\$0.0
Total		80	\$40,275,318.76	100% 0	\$0.00)	\$0.
31419KC60	FIFTH THIRD BANK	9	\$1,977,587.99		\$0.00	NA		\$0.
	Unavailable	27	\$6,580,413.71	76.89% 0	\$0.00	NA ()	\$0.0
Total		36	\$8,558,001.70	100% 0	\$0.00)	\$0.
31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06		\$0.00	NA		\$0.0
	Unavailable	16	\$3,648,679.61	77.59% 0	\$0.00	NA)	\$0.0
Total		21	\$4,702,450.67	100% 0	\$0.00	()	\$0.
24.44.077.00.6			** ** ** ** ** ** ** **	17.12~	\$0.00	37.1		φο.
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00		\$0.00	NA (\$0.0
	Unavailable	6	\$1,586,200.00		\$0.00	NA ()	\$0.0
Total		10	\$2,890,200.00	100% 0	\$0.00		<u>) </u>	\$0.
31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74% 0	\$0.00	NA (\$0.0
STITICIT	Unavailable	3	\$794,500.00		\$0.00	NA (1	\$0.0
Total	Onavanaore	7	\$1,880,250.00	100% 0	\$0.00	1111		\$0.
1 0 0 0 1			\$1,000, <u>1</u> 2000	20070	4000			Ψ 0 0
31419KCB9	RBS CITIZENS, NA	16	\$3,984,879.51	100% 0	\$0.00	NA ()	\$0.0
Total		16	\$3,984,879.51	100% 0	\$0.00	()	\$0.
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$1,835,500.00	85.38% 0	\$0.00	NA)	\$0.0
Total		8	\$2,149,800.00	100% 0	\$0.00	()	\$0.
31419KCH6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100% 0	\$0.00	NA)	\$0.0
Total		12	\$3,134,258.23	100% 0	\$0.00	()	\$0.
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100% 0	\$0.00	NA)	\$0.0
Total		8	\$2,160,600.00	100% 0	\$0.00	()	\$0.
31419KCL7	MORGAN STANLEY CREDIT	17	\$3,838,661.22	100% 0	\$0.00	NA)	\$0.0

<u> </u>	CORPORATION						.	
Total		17	\$3,838,661.22	100% 0	\$0.00		0	\$0.
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31419KCM5	MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,835,646.78	100% 0	\$0.00		0	\$0.
 	TO CALL COLLAND DAY	\longrightarrow				—	+	
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,241,689.69	100% 0	\$0.00	/	0	\$0.
				———			4	
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,054,216.66	100% 0	\$0.00		0	\$0.0
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31419KCQ6	MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,909,213.63	100% 0	\$0.00		0	\$0.0
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31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$28,386,654.05	100% 0	\$0.00		0	\$0.
 	MORGAN STANLEY	\rightarrow	+			\longrightarrow	+	
31419KCS2	CREDIT CORPORATION	13	\$1,185,663.60	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,185,663.60	100% 0	\$0.00		0	\$0.
 	TOD CAN COLAM EN	\longrightarrow					+	
31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,017,050.78	100% 0	\$0.00		0	\$0.
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31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100% 0	\$0.00	NA(0	\$0.
Total		30	\$5,793,800.00	100% 0	\$0.00		0	\$0.
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31419KCV5	MORTGAGE ACCESS CORP.DBA	11	\$1,911,954.91	100% 0	\$0.00	NA ()	\$0.

	WEICHERT FINANCIAL							
Total	SERVICES	11	\$1,911,954.91	100% 0	\$0.00	\longrightarrow	0	\$0.
1 Otai	+	11	\$1,711,75 4 .71	100 % 0	\$0.00		_	Φυ.
31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100% 0	\$0.00	NA	0	\$0.
Total		28	\$7,125,238.92	100% 0	\$0.00		0	\$0.
							Щ.	
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00		\$0.00	NA		\$0.
	Unavailable	5	\$1,775,375.00	81.65% 0	\$0.00	NA	0	\$0.
Total		6	\$2,174,375.00	100% 0	\$0.00		0	\$0.
							Щ.	
31419KG25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$30,435,424.00	98.37% 0	\$0.00	NA	0	\$0.
Total		119	\$30,940,974.00		\$0.00		0	\$0.
31419KG33	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19% 0	\$0.00	NA	0	\$0.
	Unavailable	350	\$97,415,564.00	91.81% 0	\$0.00	NA	0	\$0.
Total		390	\$106,107,314.00		\$0.00		0	\$0.
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31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00		\$0.00	NA		\$0.
	Unavailable	96	\$27,049,810.00		\$0.00	NA	0	\$0.
Total		101	\$28,243,342.00	100% 0	\$0.00		0	\$0.
		\longrightarrow					Щ.	
31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,485,700.50	85.96% 0	\$0.00	NA	0	\$0.
Total		74	\$22,667,881.50		\$0.00		0	\$0.
31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$28,763,787.00	92.7% 0	\$0.00	NA	0	\$0
Total		121	\$31,029,183.00	100% 0	\$0.00		0	\$0.
							Щ.	
31419KGE9	FIRST PLACE BANK	12	\$2,789,373.19	77.3% 0	\$0.00	NA	0	\$0.

	Unavailable	3	\$819,000.00	22.7%	\$0.00	NA	0	\$0.
Total		15	\$3,608,373.19	100%		Î	0	\$0.
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31419KGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17% (\$0.00	NA	0	\$0.
	Unavailable	177	\$46,027,036.15	93.83%	\$0.00	NA	0	\$0.
Total		190	\$49,052,317.15	100%	\$0.00	Į.	0	\$0.
31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	\$0.00	NA	0	\$0.
	Unavailable	106	\$25,389,633.11	90.89%	\$0.00	NA	0	\$0.
Total		118	\$27,934,430.36	100%	\$0.00		0	\$0.
31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	\$0.00	NA	0	\$0.
	Unavailable	5	\$852,959.33	79.8%	\$0.00	NA	0	\$0.
Total		6	\$1,068,909.33	100%	\$0.00		0	\$0.
31419KGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	\$0.00	NA	0	\$0.
	Unavailable	465	\$129,321,852.76	94.66% 1	\$238,658.69	NA	0	\$0.
Total		500	\$136,611,458.46	100% 1	\$238,658.69		0	\$0.
31419KGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77% (\$0.00	NA	0	\$0.
	Unavailable	57	\$14,173,912.49	86.23%	\$0.00	NA	0	\$0.
Total		66	\$16,437,568.47	100%	\$0.00		0	\$0.
31419KGL3	Unavailable	5	\$1,692,500.00	100%	1	NA	0	\$0.
Total		5	\$1,692,500.00	100%	\$0.00		0	\$0.
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31419KGM1	Unavailable	30	\$8,137,750.73	100% (NA	0	\$0.
Total		30	\$8,137,750.73	100%	\$0.00		0	\$0.
21.4107/GN20	** '	-	φ1 025 500 00	1000	ф0.00	27.4		Φ0
31419KGN9	Unavailable	7	\$1,835,500.00	100% (1 1	NA		\$0.
Total		7	\$1,835,500.00	100%	\$0.00		0	\$0.
31419KGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,561,500.00	93.08%	\$0.00	NA	0	\$0.
Total		6	\$1,677,500.00	100%	\$0.00		0	\$0.

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31419KGQ2	MARKETS CORPORATION	13	\$3,042,693.00	3.69% 0	\$0.00	NA	0	\$0.
	Unavailable	286	\$79,364,992.71	96.31% 0	\$0.00	NA	0	\$0.
Total		299	\$82,407,685.71	100% 0	\$0.00	/	0	\$0.0
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31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03		\$0.00	NA	0	\$0.0
	Unavailable	170	\$46,710,049.94		\$0.00	NA	0	\$0.0
Total		179	\$49,153,706.97	100% 0	\$0.00		0	\$0.0
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31419KGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$60,719,039.30	 	\$0.00	NA	0	\$0.0
Total		234	\$63,934,643.30	100% 0	\$0.00	/	0	\$0.
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31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,482,880.79	89.99% 0	\$0.00	NA	0	\$0.0
Total		83	\$23,871,617.72	100% 0	\$0.00	/	0	\$0.0
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31419KGU3	Unavailable	29	\$17,224,200.00		\$0.00	NA	0	\$0.0
Total		29	\$17,224,200.00	100% 0	\$0.00	 '	0	\$0.0
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$38,331,794.54	96.84% 0	\$0.00	NA	0	\$0.0
Total		151	\$39,584,494.54	 	\$0.00		0_	\$0.0
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$23,941,683.84	98.46% 0	\$0.00	NA	0	\$0.
Total		93	\$24,315,593.84		\$0.00		0	\$0.0
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31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$35,509,580.00	95.14% 0	\$0.00	NA	0	\$0.
Total		136	\$37,323,060.00	100% 0	\$0.00		0	\$0.
31419KGY5		3	\$655,900.00	1.26% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	182	\$51,334,528.71	98.74% 0	\$0.00	NA	0	\$0.
Total		185	\$51,990,428.71	100% 0	\$0.00		0	\$0.
31419KGZ2	Unavailable	39	\$10,212,238.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,212,238.00	100% 0	\$0.00	(0	\$0.0
31419KH32	Unavailable	17	\$1,857,977.59	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,857,977.59	100% 0	\$0.00	- 1	0	\$0.0
31419KH40	EVERBANK	44	\$8,849,398.40	30.67% 0	\$0.00	NA	<u> </u>	\$0.0
21417181140	Unavailable	85	\$20,006,459.15	69.33% 0	\$0.00	NA		\$0.0
Total	Onavanaore	129	\$28,855,857.55	100% 0	\$0.00	7 /7 7	0	\$0.0
31419KH57	EVERBANK	49	\$8,614,821.77	43.31% 0	\$0.00	NA		\$0.0
31419ND37	Unavailable	55	\$11,274,152.51	56.69% 0	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Uliavaliaule	104	\$19,888,974.28	100% 0	\$0.00	11/7	0	\$0.0 \$0.0
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31419KH65	Unavailable	3	\$512,102.20	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$512,102.20	100% 0	\$0.00		0	\$0.0
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$15,141,813.53	79.16% 0	\$0.00	NA	0	\$0.0
Total		59	\$19,128,523.19	100% 0	\$0.00	(0	\$0.0
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$8,111,806.66		\$0.00	NA	0	\$0.0
Total		31	\$9,714,306.66	100% 0	\$0.00	(0	\$0.0
31419KHZ1	Unavailable	14	\$1,608,069.10	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,608,069.10	100% 0	\$0.00	(0	\$0.0
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,846,734.00	100% 0	\$0.00	(0	\$0.0
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,787,341.61	14.45% 0	\$0.00	NA	0	\$0.
Total		338	\$88,470,502.52	100% 0	\$0.00	(0	\$0.
31419KJ48		113	\$27,895,246.70	100% 0	\$0.00	NA	0	\$0.0

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	CHASE HOME							
Total	FINANCE, LLC	112	\$27.005.24 <i>C</i> .70	1000/ 0	ቀለ ለላ		<u></u>	φn
Total		113	\$27,895,246.70	100% 0	\$0.00		0	\$0.
31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,928,924.30	100% 0	\$0.00		0	\$0.
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,700,881.82	100% 0	\$0.00		0	\$0.
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$532,300.00	8.48% 0	\$0.00	NA	0	\$0.
Total		24	\$6,279,851.03	100% 0	\$0.00		0	\$0.
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100% 0	\$0.00	NA	0	\$0.
Total		51	\$13,023,497.30	100% 0	\$0.00		0	\$0.
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$328,500.00				0	\$0.
Total		14	\$3,211,420.31	100% 0	\$0.00		0	\$0.
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$19,406,618.31	77.48% 0	\$0.00	NA	0	\$0.
Total		82	\$25,048,153.54	100% 0	\$0.00		0	\$0.
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$31,849,406.12		·		0	\$0.
Total		276	\$74,570,181.32	100% 0	\$0.00		0	\$0.
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,801,252.29				0	\$0.
Total		19	\$4,379,086.29	100% 0	\$0.00		0	\$0.
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09% 0	\$0.00	NA	0	\$0.
	Unavailable	130	\$21,150,168.45	28.91% 0			0	\$0.
Total		450	\$73,150,756.87	100% 0	\$0.00		0	\$0.

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31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$834,318.83	7.09% 0	\$0.00	NA 0	\$0.0
Total		72	\$11,761,402.36	100% 0	\$0.00	0	\$0.
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31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$5,511,214.84	100% 0	\$0.00	0	\$0.0
31419KJG1	CHASE HOME	23	\$6,354,569.70	100% 0	\$0.00	NA 0	\$0.0
Total	FINANCE, LLC	23	\$6,354,569.70	100% 0	\$0.00	0	\$0.0
Total			φ υ ,υυ τ ,υυν, ι υ	100 /0 0	φυ.υυ		Ψυ•
31419КЈН9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$17,777,434.58	33.12% 0	\$0.00	NA 0	\$0.0
Total		544	\$53,680,054.19	100% 0	\$0.00	0	\$0.
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$607,828.91	7.06% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,605,036.39	100% 0	\$0.00	0	\$0.0
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$695,594.24	9.62% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,233,338.75	100% 0	\$0.00	0	\$0.0
31419КЈL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,322,670.69		\$0.00	NA 0	\$0.0
Total		38	\$9,933,363.69	100% 0	\$0.00	0	\$0.0
31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$10,511,178.12	43.46% 0	\$0.00	NA 0	\$0.0
Total		335	\$24,183,800.47	100% 0	\$0.00	0	\$0.0
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31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39		\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,371,236.26	55.95% 0	\$0.00	NA 0	\$0.0
Total		66	\$4,237,790.65	100% 0	\$0.00	0	\$0.0
31419КЈР1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$337,950.31	5.48% 0	\$0.00	NA 0	\$0.0

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Total		93	\$6,165,506.30	100%	\$0.00		0	\$0.
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31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,364,715.79		·	NA	0	\$0.
	Unavailable	12	\$808,727.62	13.1% (0	\$0.
Total		87	\$6,173,443.41	100%	\$0.00		0	\$0.
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29% (·		0	\$0.
	Unavailable	8	\$476,230.81	11.71%	1		0	\$0.
Total		61	\$4,068,414.44	100%	\$0.00		0	\$0.
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9% (·		0	\$0.
	Unavailable	51	\$12,056,630.05	83.1%			0	\$0.
Total		60	\$14,509,193.67	100%	\$0.00		0	\$0.
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95% (\$0.00	NA	0	\$0.
	Unavailable	56	\$13,745,025.45	37.05%	\$0.00	NA	0	\$0.
Total		158	\$37,096,747.04	100%	\$0.00		0	\$0.
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07% (·	NA	0	\$0.
	Unavailable	1	\$405,000.00		1		0	\$0.
Total		16	\$4,534,247.17	100%	\$0.00		0	\$0.
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96% (0	\$0.
	Unavailable	5	\$1,334,589.11	12.04%			0	\$0.
Total		43	\$11,084,495.02	100%	\$0.00		0	\$0.
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71% (\$0.00	NA	0	\$0.
	Unavailable	1	\$276,168.78	1.29% (NA	0	\$0.
Total		83	\$21,338,789.72	100%	\$0.00		0	\$0.
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100% (\$0.00	NA	0	\$0.
Total		15	\$3,457,935.37	100%	\$0.00		0	\$0.
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33		\$394,230.11	NA	0	\$0.
	Unavailable	20	\$4,750,053.00	12.97% (NA	0	\$0.
Total	1	135	\$36,632,885.33		1 \$394,230.11			\$0.

31419KJZ9	CHASE HOME	78	\$19,660,132.09	96.66% 0	\$0.00	NA	0	\$0.
5111711027	FINANCE, LLC						-	
Total	Unavailable	80	\$679,250.00 \$20,339,382.09	3.34% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		00	\$20,337,302.07	100 /6 0	φυ.υυ			φυ
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$188,576.87	1.76% 0	\$0.00	NA	0	\$0.
Total		51	\$10,743,093.75	100% 0	\$0.00		0	\$0.
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,535.47	3.09% 0	\$0.00	NA	0	\$0.
Total		55	\$13,516,869.84	100% 0	\$0.00		0	\$0.
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77% 0	\$0.00	NA	0	\$0.
	Unavailable	308	\$40,557,202.46	32.23% 0	\$0.00	NA	0	\$0.
Total		963	\$125,830,231.78	100% 0	\$0.00		0	\$0.
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$415,880.00	2.7% 0	\$0.00	NA	0	\$0.
Total		118	\$15,410,861.76	100% 0	\$0.00		0	\$0.
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$666,395.05	14.41% 0	\$0.00	NA	0	\$0.
Total		36	\$4,623,965.05	100% 0	\$0.00		0	\$0.
31419KKE4	CHASE HOME FINANCE, LLC	43	. , ,	2.99% 0	\$0.00	NA	0	\$0.
	Unavailable	1,460	\$390,681,340.66	97.01% 0	\$0.00	NA	0	\$0.
Total		1,503	\$402,741,582.63	100% 0	\$0.00		0	\$0.
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1% 0	\$0.00	NA	0	\$0.
	Unavailable	1,321	\$350,581,262.67	90.9% 0	\$0.00	NA	0	\$0.
Total		1,457	\$385,683,645.82	100% 0	\$0.00		0	\$0.
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21% 0	\$0.00	NA	0	\$0.
	Unavailable	1,213	\$321,473,679.57	84.79% 0	\$0.00	NA	0	\$0.
Total		1,460	\$379,130,539.67	100% 0	\$0.00		0	\$0.
31419KKH7	CHASE HOME	525	\$143,240,331.04	38.04% 0	\$0.00	NA	0	\$0.

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	FINANCE, LLC		I		1		1	
	Unavailable	759	\$233,305,549.88	61.96% 1	\$297,542.63	NA	0	\$0.
Total		1,284	\$376,545,880.92		\$297,542.63		0	\$0.
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7% 0	\$0.00	NA	0	\$0.
	Unavailable	340	\$102,135,652.71	28.3%	\$0.00	NA	0	\$0.
Total		1,302	\$360,926,690.36	100%	\$0.00		0	\$0.
31419KKK0	CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43% 0	·	NA	0	\$0.
	Unavailable	56	\$23,134,807.04	85.57%		NA	0	\$0.
Total		65	\$27,037,244.07	100%	\$0.00		0	\$0.
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,684,852.90	16.3%	\$0.00	NA	0	\$0.
Total		215	\$53,291,815.15	100%	\$0.00		0	\$0.
31419KKM6	CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,018,844.16	32.86%	\$0.00	NA	0	\$0.
Total		23	\$3,100,160.92	100%	\$0.00		0	\$0.
31419KKN4	CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,957.19	8.02%	\$0.00	NA	0	\$0.
Total		21	\$3,875,947.97	100%	\$0.00		0	\$0.
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85			NA		\$0.
	Unavailable	3	\$439,500.00	8.07%	\$0.00	NA	0	\$0.
Total		40	\$5,445,005.85	100%	\$0.00		0	\$0.
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	\$0.00	NA	0	\$0.
	Unavailable	81	\$43,883,442.72	67.12%	\$0.00	NA	0	\$0.
Total		116	\$65,383,689.53	100%	\$0.00		0	\$0.
31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61% 0	\$0.00	NA	0	\$0.
	Unavailable	370	\$208,206,479.50	62.39%	\$0.00	NA	0	\$0
Total		592	\$333,717,904.59	100%	\$0.00		0	\$0.
31419KKS3	CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01% 0	\$0.00	NA	0	\$0.

	Unavailable	12	\$6,527,570.82	27.99% 0	\$0.00	NA	0	\$0.
Total		43	\$23,316,924.01	100% 0	\$0.00		0	\$0.0
31419KKU8	CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$75,938,468.55	97.48% 0	\$0.00	NA	0	\$0.
Total		265	\$77,898,689.06	100% 0	\$0.00		0	\$0.0
31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	373	\$115,636,464.90	87.64% 0	\$0.00	NA	0	\$0.0
Total		435	\$131,938,693.30	100% 0	\$0.00		0	\$0.0
31419KKW4	CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$152,000.00	6.42% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,366,376.94	100% 0	\$0.00		0	\$0.
31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$50,557,929.73	92.16% 0	\$0.00	NA	0	\$0.0
Total		204	\$54,860,255.73	100% 0	\$0.00		0	\$0.0
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	821	\$220,014,254.80	60.99% 0	\$0.00	NA	0	\$0.0
Total		1,416	\$360,733,213.65	100% 0	\$0.00		0	\$0.0
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,628,612.09	61.09% 0	\$0.00		_	\$0.0
Total		75	\$20,673,309.31	100% 0	\$0.00		0	\$0.0
31419KM93	Unavailable	2	\$364,958.97	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$364,958.97	100% 0	\$0.00		0	\$0.0
31419KMD4	UNIVERSITY BANK	2	\$701,000.00	78.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	21.5% 0	\$0.00	NA	0	\$0.0
Total		3	\$893,000.00	100% 0	\$0.00		0	\$0.0
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00		·	NA		\$0.0
<u> </u>	Unavailable	28	\$9,236,289.52			NA	0	\$0.0
Total		30	\$9,863,289.52	100% 0	\$0.00		0	\$0.0
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31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,516,282.54	99.32% 0	\$0.00	NA	0	\$0.
Total		49	\$14,614,974.21	100% 0	\$0.00		0	\$0.
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31419KP90	Unavailable	18	\$1,478,452.09	100% 0		NA	0	\$0.
Total		18	\$1,478,452.09	100% 0	\$0.00		0	\$0.
21410VOA6	Unavailable	16	\$2.048.375.00	100% 0	\$0.00	NΙΑ	0	\$0.0
31419KQA6	Unavanable	16	\$2,048,375.00 \$2,048,375.00	100% 0	·	NA	0	\$0. \$0.
<u>Total</u>		10	\$2,U40,373.UU	100 % U	Φυ.υ υ		U	Φυ.
31419KQB4	Unavailable	15	\$1,082,925.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,082,925.00	100% 0	\$0.00		0	\$0.
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31419KR64	Unavailable	14	\$1,789,260.00			NA	0	\$0.0
Total		14	\$1,789,260.00	100% 0	\$0.00		0	\$0.
31419KR72	Unavailable	14	\$1,400,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	14	\$1,400,500.00 \$1,400,500.00	100% 0			0	\$0.
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31419KRW7	Unavailable	14	\$1,309,074.82	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,309,074.82	100% 0	\$0.00		0	\$0.
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4% 0	\$0.00	NA	0	\$0.0
51419K322	Unavailable	7	\$1,126,300.00		·	NA NA		\$0.0 \$0.0
Total	Ullavanaule	21	\$3,351,678.14	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,533,865.54		\$0.00	NA		\$0.0
Total		22	\$4,956,251.69	100% 0	\$0.00		0	\$0.
- 110770 10		2.5	\$5.55 7.124.5 0	27.26%	Φ0.00	27.4	_	Φ0.
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59			NA		\$0.0
77.41	Unavailable	38	\$9,453,350.00		·	NA	0	\$0.0
Total	-	63	\$15,020,484.59	100% 0	\$0.00		U	\$0.0
31419KS55	Unavailable	13	\$1,059,125.53	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,059,125.53	100% 0	\$0.00		0	\$0.0
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31419KSD8	Unavailable	14	\$1,640,071.85			NA	0	\$0.0
Total		14	\$1,640,071.85	100% 0	\$0.00		0	\$0.0
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35% 0	\$0.00	NA	0	\$0.0
51417IX5IX2	Unavailable	41	\$10,098,537.98			NA NA		\$0.0
Total	Charanacio	54	\$12,072,292.75	100% 0		± 1± =		\$0.0
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31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17	57.51% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,567,353.35	42.49% 0	\$0.00	NA 0	\$0.
Total		57	\$3,688,626.52	100% 0	\$0.00	0	\$0.
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90		\$0.00	NA 0	\$0.
	Unavailable	37	\$3,624,793.31	47.56% 0	\$0.00	NA 0	\$0.
Total		78	\$7,622,294.21	100% 0	\$0.00	0	\$0.
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,192,967.35	44.62% 0	\$0.00	NA 0	\$0.
Total		61	\$7,155,435.86		\$0.00	0	\$0.
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$5,227,982.81	55.94% 0	\$0.00	NA 0	\$0.
Total		68	\$9,345,357.44	100% 0	\$0.00	0	\$0.
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3% 0	\$0.00	NA 0	\$0.
prii)NoQ)	Unavailable	24	\$5,927,034.34	62.7% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	39	\$9,453,199.34	100% 0	\$0.00	0	\$0.
		0,	4-99		7 3 3 3 3		7
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$80,666,108.46	64.43% 0	\$0.00	NA 0	\$0.
Total		459	\$125,208,887.90	100% 0	\$0.00	0	\$0.
214107255	EIETH THIDD DANK	0	¢2 025 210 10	57.960 O	\$0.00	NIA O	\$0.
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19		\$0.00	NA 0	\$0.
Total	Unavailable	16	\$1,482,500.00 \$3,517,710.19	42.14% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
Total		10	\$3,317,710.19	100 % 0	\$0.00	U	φυ.
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,614,053.82	62.9% 0	\$0.00	NA 0	\$0.
Total		23	\$4,155,653.82	100% 0	\$0.00	0	\$0.
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25% 0	\$0.00	NA 0	\$0.
51419K500	Unavailable	18	\$1,765,847.00	63.75% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	34	\$2,769,897.00	100% 0	\$0.00	0	\$0.
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91% 0	\$0.00	NA 0	\$0.
Total	Unavailable	18 25	\$4,633,355.01 \$6,253,301.46	74.09% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 Otal		45	φυ,233,301.40	100 70 0	φυ.υυ	V 	Ф U.
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$491,000.00	6.3% 0	\$0.00	NA 0	\$0.
Total		41	\$7,793,000.00	100% 0	\$0.00	0	\$0.
21410VSV2	EIETH THIDD DANW	10	¢1 620 142 50	51.50(0)	90.00	NAO	\$0
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5% 0	\$0.00	NA 0	\$0.

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	Unavailable	18	\$1,543,495.01	48.5% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,182,638.60	100% 0	\$0.00	0	\$0.0
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99		\$0.00	NA 0	\$0.
	Unavailable	21	\$2,775,540.00	51.37% 0	\$0.00	NA 0	\$0.
Total		41	\$5,402,633.99	100% 0	\$0.00	0	\$0.
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76% 0	\$0.00	NA 0	\$0.0
51419KUQ0	Unavailable	12	\$3,417,513.33	22.24% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavanable	66		100% 0	\$0.00 \$0.00	NAIU	\$0. \$0.
10tai		00	\$15,363,624.57	100%0	\$0.00		ΦU.
31419KUR4	EVERBANK	4	\$611,388.75	59.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,438.29	40.52% 0	\$0.00	NA 0	\$0.
Total		5	\$1,027,827.04	100% 0	\$0.00	0	\$0.
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86% 0	\$0.00	NA 0	\$0.0
5111911052	Unavailable	1	\$367,250.00		\$0.00	NA 0	\$0.0
Total		8	\$1,736,900.00	100% 0	\$0.00	0	\$0.
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31419KUT0	Unavailable	15	\$1,296,075.48	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,296,075.48	100% 0	\$0.00	0	\$0.
31419KUU7	Unavailable	23	\$1,097,474.63	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,097,474.63	100% 0	\$0.00	0	\$0.
31419KUV5	Unavailable	11	\$1,210,190.46	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,210,190.46	100% 0	\$0.00	0	\$0.
31419KUW3	Unavailable	13	\$2,134,915.28	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	13	\$2,134,915.28	100% 0	\$0.00	0	\$0.
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31419KX59	Unavailable	9	\$1,005,516.70	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,005,516.70	100% 0	\$0.00	0	\$0.
21410777777	77 111	1.5	ф1 27 0 5 00 00	10000	Φ0.00	27.4	Φ0.4
31419KX67	Unavailable	15	\$1,278,509.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		15	\$1,278,509.00	100% 0	\$0.00	<u> </u>	\$0.0
31419KX75	Unavailable	29	\$7,484,115.72	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,484,115.72	100% 0	\$0.00	0	\$0.
21410777221	77 111		ф1 101 511 5c	10000	# 0.00	N/ 4 0	Φ0
31419KX91	Unavailable	7	\$1,131,511.76	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,131,511.76	100% 0	\$0.00	<u> 0 </u>	\$0.
31419KYA7	Unavailable	9	\$1,037,869.22	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	9	\$1,037,869.22 \$1,037,869.22	100% 0	\$0.00 \$0.00	0	\$0. \$0.

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31419KYB5	Unavailable	2	\$700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$700,000.00	100% 0	\$0.00		0	\$0.
31419LAN3	BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,840,304.11	66.57% 0	\$0.00	NA	0	\$0.
Total		39	\$7,271,358.35	100% 0	\$0.00	I	0	\$0.
31419LAP8	BANK OF AMERICA, N.A.	3	\$551,460.92	12.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,747,306.34		\$0.00	NA	0	\$0.
Total		18	\$4,298,767.26	100% 0	\$0.00		0	\$0.0
31419LAQ6	BANK OF AMERICA, N.A.	1	\$160,039.46	9.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,523,448.47		\$0.00	NA	0	\$0.0
Total		13	\$1,683,487.93	100% 0	\$0.00		0	\$0.
31419LAR4	BANK OF AMERICA, N.A.	7	\$1,425,737.73		\$0.00	NA	0	\$0.0
	Unavailable	179	\$29,473,617.30		\$0.00	NA	0	\$0.0
Total		186	\$30,899,355.03	100% 0	\$0.00		0	\$0.
31419LAS2	BANK OF AMERICA, N.A.	5	\$1,398,678.96		\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,009,333.65		\$0.00	NA	0	\$0.0
Total		45	\$11,408,012.61	100% 0	\$0.00		0	\$0.
31419LAT0	BANK OF AMERICA, N.A.	5	\$1,460,079.65		\$0.00	NA		\$0.0
	Unavailable	10	\$3,283,792.77		\$0.00	NA	0	\$0.0
Total		15	\$4,743,872.42	100% 0	\$0.00		0	\$0.
31419LB28	BANK OF AMERICA, N.A.	1	\$476,635.40	27.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,246,973.26		\$0.00	NA	0	\$0.0
Total		4	\$1,723,608.66	100% 0	\$0.00		0	\$0.
31419LB36	BANK OF AMERICA, N.A.	3	\$830,056.69		\$0.00	NA		\$0.0
	Unavailable	9	\$2,023,418.94		\$0.00	NA	0	\$0.0
Total		12	\$2,853,475.63	100% 0	\$0.00		0	\$0.0
31419LB44	BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$1,413,665.86	41.92% 0	\$0.00	NA	0	\$0.
Total		7	\$3,372,461.22	100% 0	\$0.00		0	\$0.0
31419LB51	BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,126,546.98	79.67% 0	\$0.00	NA	0	\$0.
Total		85	\$25,261,190.84	100% 0	\$0.00		0	\$0.
31419LB69	BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$6,518,591.99	79.73% 0	\$0.00	NA	0	\$0.
Total		20	\$8,176,130.00	100% 0	\$0.00		0	\$0.
31419LB85	Unavailable	1	\$229,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$229,900.00	100% 0	\$0.00		0	\$0.
31419LBY8	Unavailable	18	\$3,107,395.25	100% 0	\$0.00	NA	0	\$0.
Total		18	\$3,107,395.25	100% 0	\$0.00		0	\$0.
31421AM26	SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,805.74	31.69% 0	\$0.00	NA	0	\$0.0
Total		3	\$444,389.45	100% 0	\$0.00		0	\$0.
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31421AM34	Unavailable	9	\$1,767,902.54	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,767,902.54	100% 0	\$0.00		0	\$0.0
31421AM42	SUNTRUST MORTGAGE INC.	2	\$481,161.17	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$481,161.17	100% 0	\$0.00		0	\$0.
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31421AMV2	Unavailable	2	\$202,347.18	100% 0	\$0.00	NA	0	\$0.
Total		2	\$202,347.18	100% 0	\$0.00		0	\$0.0
31421AMW0	WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,084,047.05	84.97% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,275,799.90	100% 0	\$0.00		0	\$0.
31421AMX8	WELLS FARGO BANK, N.A.	1	\$152,000.00		·	NA	_	\$0.0
	Unavailable	7	\$855,626.56		,	NA	0	\$0.
Total		8	\$1,007,626.56	100% 0	\$0.00		0	\$0.
31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71% 0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$708,143.77	60.71% 0	\$0.00	NA	\$0.0
Total		5	\$1,166,478.10	100% 0	\$0.00		\$0.0
31421AMZ3	WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$788,499.99	78.19% 0	\$0.00	NA (\$0.0
Total	Onavanaoie	7	\$1,008,499.99	100% 0	\$0.00	11110	\$0.
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31377VD24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$27,400,000.00	100% 0	\$0.00	0	\$0.0
31377VD32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.0
31377VD65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$12,339,000.00	100% 0	\$0.00	0	\$0.0
31377VD73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$21,300,000.00	100% 0	\$0.00	0	\$0.0
31377VD81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100% 0	\$0.00	NA	
Total		1	\$11,700,000.00	100% 0	\$0.00	0	\$0.0
31377VD99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$39,285,000.00	100% 0	\$0.00	0	\$0.0
31377VDT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100% 0	\$0.00	NA	
Total		1	\$10,211,013.64	100% 0	\$0.00	0	\$0.0
31377VDX6	PRUDENTIAL MULTIFAMILY	1	\$11,822,000.00	100% 0	\$0.00	NA	\$0.0

	MORTGAGE INC.							
Total		1	\$11,822,000.00	100% 0	\$0.00		0	\$0.
31377VDY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,250,000.00	100%	\$0.00		0	\$0.
31377VDZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,930,000.00	100%	\$0.00		0	\$0.
31377VE23	RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100% 0	\$0.00	NA	0	\$0.
Total		1	\$38,673,132.54	100% 0	\$0.00		0	\$0.
31377VE31	RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	\$0.00	NA	0	\$0.
Total		1	\$20,952,327.43	100%	\$0.00		0	\$0.
31377VE56	RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	\$0.00	NA	0	\$0.
Total		1	\$11,400,814.91	100% 0	\$0.00		0	\$0.
31377VE64	RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$18,600,000.00	100% 0	\$0.00		0	\$0.
31377VE72	RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,368,479.13	100% 0	\$0.00		0	\$0.
31377VE80	RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,525,800.18	100% 0	\$0.00		0	\$0.
31377VE98	RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,661,503.63	100%	\$0.00		0	\$0.
31377VEA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100% 0				\$0.
Total		1	\$24,239,000.00	100% 0	\$0.00		0	\$0.
31377VEB3		1	\$14,468,458.71	100% 0	\$0.00	NA	0	\$0.

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	MORTGAGE INC.						丄	
Total		1	\$14,468,458.71	100% 0	\$0.00		0	\$0.
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31377VEC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,584,206.07	100% 0	\$0.00		0	\$0.0
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31377VED9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,487,797.76	100% 0	\$0.00		0	\$0.0
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31377VEE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,544,018.73	100% 0	\$0.00		0	\$0.0
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31377VEH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,604,786.70	100% 0	\$0.00		0	\$0.0
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31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$29,920,785.73	100% 0	\$0.00		0	\$0.0
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31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,796,653.12	100% 0	\$0.00		0	\$0.
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31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,505,441.83	100% 0	\$0.00		0	\$0.
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31377VEM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,177,952.38	100% 0	\$0.00		0	\$0.
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31377VEN7	GREEN PARK FINANCIAL LIMITED	1	\$44,429,792.81	100% 0	\$0.00	NA	0	\$0.

	PARTNERSHIP			[]				
Total		1	\$44,429,792.81	100% 0	\$0.00		0	\$0.
31377VEP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,610,000.00	100% 0	\$0.00		0	\$0.
31377VEQ0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,077,535.19	100% 0	\$0.00		0	\$0.
31377VER8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100% 0		NA	0	\$0.
Total		1	\$21,277,483.58	100% 0	\$0.00		0	\$0.
31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,500,000.00	100% 0	\$0.00		0	\$0.
31377VET4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,300,000.00	100% 0	\$0.00		0	\$0.
31377VEU1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$32,000,000.00	100% 0	\$0.00		0	\$0.
31377VEV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100% 0	·	NA	0	\$0.
Total		1	\$15,300,000.00	100% 0	\$0.00		0	\$0.
31377VEW7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,000,000.00	100% 0	\$0.00			\$0.
Total		1	\$20,000,000.00	100% 0	\$0.00		0	\$0.
31377VEX5	RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,687,799.30	100% 0	\$0.00		0	\$0.
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31377VEY3	RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,941,311.19	100% 0	\$0.00		0	\$0.0
31377VEZ0	RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,791,919.04	100% 0	\$0.00		0	\$0.0
31377VF22	CAPMARK FINANCE INC.	1	\$11,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,250,000.00	100% 0	\$0.00		0	\$0.0
31377VF30	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,355,732.88	100% 0	\$0.00		0	\$0.0
31377VF55	CAPMARK FINANCE INC.	1	\$11,577,581.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,577,581.95	100% 0	\$0.00		0	\$0.0
31377VF71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100% 0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$6,247,809.18	100% 0	\$0.00	(0	\$0.0
31377VF89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,742,049.80	100% 0	\$0.00		0	\$0.
31377VF97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,000,000.00	100% 0	\$0.00		0	\$0.
31377VFA4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100% 0	\$0.00	NA		\$0.
Total		1	\$13,479,493.07	100% 0	\$0.00		0	\$0.
31377VFB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,401,685.59	100% 0	\$0.00		0	\$0.
31377VFC0		1	\$13,222,500.00	100% 0	\$0.00	NA	0	\$0.

	COLLATERAL REAL ESTATE CAPITAL,							
	LLC	_	±12.222.500.00	1220 0	40.00	\longrightarrow	+	Φ0
Total	+	1	\$13,222,500.00	100% 0	\$0.00		0	\$0.
31377VFD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$37,467,500.00	100% 0	\$0.00		0	\$0.
31377VFE6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,892,500.00	100% 0	\$0.00		0	\$0.
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31377VFF3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,611,450.61	100% 0	\$0.00		0	\$0.
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31377VFG1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,769,326.89	100% 0	\$0.00		0	\$0.
31377VFH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,811,425.43	100% 0	\$0.00	/	0	\$0.
31377VFJ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,230,000.00	100% 0	\$0.00		0	\$0.
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31377VFK2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,500,000.00	100% 0	\$0.00		0	\$0.
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31377VFL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,750,000.00	100% 0	\$0.00		0	\$0.
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31377VFM8	DEUTSCHE BANK BERKSHIRE	1	\$13,300,000.00	100% 0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.	Ī						
Total	,	1	\$13,300,000.00	100% 0	\$0.00		0	\$0.
31377VFN6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	MORTOAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00		0	\$0.
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31377VFR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
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31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$37,420,000.00	100% 0	\$0.00	(0	\$0.
31377VFT3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,758,000.00	100% 0	\$0.00		0	\$0.
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,580,000.00	100% 0	\$0.00		0	\$0.
31377VFV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,197,158.23	100% 0	\$0.00	(0	\$0.
31377VFW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$40,452,000.00	100% 0	\$0.00	(0	\$0.
31377VFX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.
31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.

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31377VFZ9	CAPMARK FINANCE INC.	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.0
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31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,083,438.04	100% 0	\$0.00		0	\$0.0
31377VG54	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,674,537.20	100% 0	\$0.00		0	\$0.
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31377VG62	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,710,315.56	100% 0	\$0.00		0	\$0.
31377VG70	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$58,600,000.00	100% 0	\$0.00		0	\$0.
31377VG88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$13,150,000.00	100% 0	\$0.00		0	\$0.
31377VG96	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$10,917,000.00	100% 0	\$0.00		0	\$0.
31377VGA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.
31377VGB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31377VGC9	DEUTSCHE BANK BERKSHIRE	1	\$150,000,000.00	100% 0	\$0.00	NA 0	0	\$0.0

	MORTGAGE, INC.	I					Ī	
Total		1	\$150,000,000.00	100% 0	\$0.00		0	\$0.
31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100% 0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$4,849,473.10	100% 0	\$0.00		0	\$0.
31377VGE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total	· ·	1	\$8,700,000.00	100% 0	\$0.00		0	\$0.
31377VGF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,259,000.00	100% 0	\$0.00		0	\$0.
31377VGG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, 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.
31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,601,680.77	100% 0	\$0.00		0	\$0.
31377VGK1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,648,865.54	100% 0	\$0.00		0	\$0.
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31377VGL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,277,975.96	100% 0	\$0.00		0	\$0.
31377VGM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$2,800,000.00	100% 0	\$0.00		0	\$0.

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31377VGN5	KEYCORP REAL ESTATE CAPITAL	1	\$5,639,549.19	100% 0	\$0.00	NA	0	\$0.
Total	MARKETS, INC	1	\$5,639,549.19	100% 0	\$0.00		0	\$0.
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31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,809,007.54	100% 0	\$0.00		0	\$0.
31377VGQ8	PNC ARCS LLC	1	\$6,116,724.18	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,116,724.18	100% 0	\$0.00		0	\$0.
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total	TIVE ARCO LLC	1	\$6,350,000.00 \$6,350,000.00	100% 0	\$0.00 \$0.00	INA	0 U	\$0.
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31377VGS4	PNC ARCS LLC	1	\$9,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total	THO THOU LLC	1	\$9,500,000.00	100% 0	\$ 0.00	11/1	0	\$0.
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31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,751,000.00	100% 0	\$0.00		0	\$0.
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,156,070.22	100% 0	\$0.00		0	\$0.
31377VGV7	ARCS COMMERCIAL MORTGAGE	1	\$6,162,994.13	100% 0	\$0.00	NA	0	\$0.
	COMPANY, L.P.		. ,					
Total		1	\$6,162,994.13	100% 0	\$0.00		0	\$0.
21277VCW5	DNC ADCCLLC	1	\$9.750.946.00	100% 0	ያስ በሳ	NA	0	¢Λ
31377VGW5 Total	PNC ARCS LLC	1	\$8,750,846.02 \$8,750,846.02	100% 0 100% 0		NA	0	\$0. \$0.
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31377VGX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100% 0	\$0.00	NA	0	\$0.
Total		1	\$37,804,628.26	100% 0	\$0.00		0	\$0.
31377VGY1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,008,755.52	100% 0	\$0.00		0	\$0.
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31377VH38	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100% 0	\$0.00	NA	0	\$0.

Total		1	\$15,500,362.65	100% 0	\$0.00		0	\$0.
31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,448,491.79	100% 0	\$0.00		0	\$0.
31377VH53	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100% 0	·	NA	0	\$0.
Total		1	\$24,410,769.73	100% 0	\$0.00	(0	\$0.
31377VH61	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,407,667.75	100% 0	\$0.00	(0	\$0.
31377VH79	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,644,205.29	100% 0	\$0.00		0	\$0.
31377VH87	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,000,000.00	100% 0	\$0.00		0	\$0.
31377VH95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100% 0	·	NA	0	\$0.
Total		1	\$10,839,769.17	100% 0	\$0.00	(0	\$0.
31377VHA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,800,000.00	100% 0	\$0.00	(0	\$0.
31377VHB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100% 0	·			\$0.
Total		1	\$13,230,000.00	100% 0	\$0.00		0	\$0.
31377VHC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.

31377VHD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,200,000.00	100% 0	\$0.00		0	\$0.
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31377VHE4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$50,000,000.00	100% 0	\$0.00		0	\$0.
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31377VHG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,178,960.02	100% 0	\$0.00	(0	\$0.
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31377VHJ3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,381,867.49	100% 0	\$0.00	(0	\$0.
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31377VHK0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,925,000.00	100% 0	\$0.00	(0	\$0.
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31377VHM6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$40,000,000.00	100% 0	\$0.00		0	\$0.
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31377VHN4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.
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31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,780,000.00	100% 0	\$0.00		0	\$0.
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31377VHQ7	WACHOVIA MULTIFAMILY	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL, INC.	Ī						
Total		1	\$22,000,000.00	100% 0	\$0.00	()	\$0.
31377VHR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$48,262,900.00	100% 0	\$0.00	()	\$0.
31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$11,467,000.00	100% 0	\$0.00	()	\$0.
31377VHT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$16,080,000.00	100% 0	\$0.00	()	\$0.
31377VHV6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100% 0	\$0.00	NA)	\$0.
Total		1	\$13,661,344.37	100% 0	\$0.00	()	\$0.
31377VHW4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$110,600,100.00	100% 0	\$0.00	()	\$0.
31377VJ28	COLUMN GUARANTEED LLC	1	\$13,250,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$13,250,000.00	100% 0	\$0.00	()	\$0.
31377VJ36	COLUMN GUARANTEED LLC	1	\$18,000,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$18,000,000.00	100% 0	\$0.00	()	\$0.
31377VJ44	COLUMN GUARANTEED LLC	1	\$14,050,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$14,050,000.00	100% 0	\$0.00	()	\$0.
31377VJ51	COLUMN GUARANTEED LLC	1	\$32,200,000.00	100% 0	·	NA		\$0.
Total		1	\$32,200,000.00	100% 0	\$0.00	()	\$0.
31377VJ69	COLUMN GUARANTEED LLC	1	\$17,000,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$17,000,000.00	100% 0	\$0.00	()	\$0.

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212551155	COLUMN		\$14.632.000.00	1200	ф	N/A	$\prod_{i=1}^{n}$	Φ0.
31377VJ77	GUARANTEED LLC	1	\$14,630,000.00	100%) NA	0	\$0.0
Total		1	\$14,630,000.00	100%	0 \$0.00		0	\$0.
31377VJA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$13,455,000.00	100%	0 \$0.00		0	\$0.0
31377VJB8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	·) NA	0	\$0.0
Total		1	\$11,761,500.00	100%	0 \$0.00		0	\$0.
31377VJC6	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	·) NA	0	\$0.0
Total		1	\$26,000,000.00	100%	90.00)	0	\$0.
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	·	NA	0	\$0.0
Total		1	\$13,604,375.70	100%	90.00)	0	\$0.
31377VJH5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0 \$0.00		0	\$0.
31377VJJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%				\$0.0
Total		1	\$13,400,000.00	100%	90.00		0	\$0.
31377VJK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$10,600,000.00	100%	0 \$0.00		0	\$0.
31377VJN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100% (0 \$0.00) NA	0	\$0.0
Total		1	\$14,268,461.41	100%	0 \$0.00		0	\$0.
31377VJP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0 \$0.00) NA	0	\$0.0

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Total		1	\$23,186,371.10	100% 0	\$0.00		0	\$0.
31377VJQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,169,395.11	100% 0	\$0.00		0	\$0.
31377VJS1	GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,768,128.92	100% 0	\$0.00		0	\$0.
31377VJT9	GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100% 0	\$0.00	NA	0	\$0.
Total		1	\$24,210,520.85	100% 0	\$0.00		0	\$0.
31377VJU6	GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,361,109.24	100% 0	\$0.00		0	\$0.
31377VJV4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100% 0	·	NA	0	\$0.
Total		1	\$10,854,157.41	100% 0	\$0.00		0	\$0.
31377VJW2	GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,431,237.23	100% 0	\$0.00		0	\$0.
31377VJX0	GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100% 0	·	NA	0	\$0.
Total		1	\$14,112,665.35	100% 0	\$0.00		0	\$0.
31377VJY8	GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100% 0	·	NA	0	\$0.
Total		1	\$13,165,653.91	100% 0	\$0.00		0	\$0.
31377VJZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100% 0	\$0.00	NA	0	\$0.
Total	<u> </u>	1	\$32,404,388.54	100% 0	\$0.00		0	\$0.
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Total		1	\$15,213,674.84	100% 0	\$0.00	0	\$0
31377VKB6	COLUMN GUARANTEED LLC	1	\$15,213,674.84	100% 0	\$0.00	NA 0	\$0
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31377VKA8 Total	GUARANTEED LLC	1	\$21,190,000.00 \$21,190,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
	COLUMN			10000			
Total	MARKETS, INC	1	\$2,793,320.21	100% 0	\$0.00	0	\$0
31377VK91	KEYCORP REAL ESTATE CAPITAL	1	\$2,793,320.21	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0
31377VK83	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,032,888.49	100% 0	\$0.00	0	\$0
31377VK75	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,844,036.03	100% 0	\$0.00	0	\$0
31377VK67	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,397,261.11	100% 0	\$0.00	0	\$0
31377VK59	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,489,889.78	100% 0	\$0.00	0	\$0
31377VK42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,079,876.53	100% 0	\$0.00	0	\$0
31377VK34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,591,942.23	100% 0	\$0.00	0	\$0
31377VK26	ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100% 0	\$0.00	NA 0	\$0

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31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100% (0 \$0.0	00 NA	0	\$0.
Total		1	\$12,809,181.78	100%	0 \$0.0)0	0	\$0.
31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100% (0 \$0.0	00 NA	0	\$0.
Total		1	\$12,357,418.90	100%	0 \$0.0)0	0	\$0.
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100% (0 \$0.0	00 NA	0	\$0.
Total		1	\$10,013,857.09	100%	0 \$0.0)0	0	\$0.
31377VKF7	WELLS FARGO BANK N.A.	1	\$14,635,037.95	100% (0 \$0.0	00 NA	0	\$0.
Total		1	\$14,635,037.95	100%	0 \$0.0)0	0	\$0.
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100% (0 \$0.0	00 NA	0	\$0.0
Total		1	\$26,635,368.42	100%	0 \$0.0)0	0	\$0.0
31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100% (0 \$0.0	00 NA	.0	\$0.0
Total		1	\$12,000,000.00	100%	0 \$0.0)0	0	\$0.0
31377VKJ9	WELLS FARGO BANK N.A.	1	\$21,866,527.01	100% (0 \$0.0	00 NA	0	\$0.0
Total		1	\$21,866,527.01	100%	0 \$0.0	0	0	\$0.
31377VKK6	AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100% (0 \$0.0	00 NA	0	\$0.
Total		1	\$4,851,351.96	100%	0 \$0.0)0	0	\$0.
31377VKL4	AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100% (0 \$0.0	00 NA	0	\$0.0
Total		1	\$6,750,306.50	100%	0 \$0.0	0	0	\$0.
31377VKM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100% (Ш	\$0.
Total		1	\$120,440,000.00	100%	\$0.0	<u> 10</u>	0	\$0.
31377VKN0	WACHOVIA MULTIFAMILY	1	\$7,500,000.00	100% (0 \$0.0	00 NA	0	\$0.

	CAPITAL, INC.	1						
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.
		\longrightarrow		$\longrightarrow \!$			4	
31377VKX8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,638,184.95	100% 0	\$0.00		0	\$0.
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31377VKY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,784,037.77	100% 0	\$0.00		0	\$0.
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31377VKZ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,804,925.31	100% 0	\$0.00		0	\$0.
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31377VLG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,251,946.56	100% 0	\$0.00		0	\$0.
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31381N2D4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,910,000.00	100% 0	\$0.00		0	\$0.
<u> </u>				-++			+	
31381N2F9	WELLS FARGO BANK N.A.	1	\$2,996,480.24	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,996,480.24	100% 0	\$0.00		0	\$0.
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31381N2G7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,748,024.63	100% 0	\$0.00		0	\$0.
31381N2U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0.
		\longrightarrow		$-\!$			1	
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
31381N3D3		1	\$836,830.61	100% 0	\$0.00	NA	0	\$0.

	ARBOR		1				
	COMMERCIAL FUNDING LLC						
Total	FUNDING LLC	1	\$836,830.61	100% 0	\$0.00	0	\$0.
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31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,824,730.24	100% 0	\$0.00	0	\$0.
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,509,533.03	100% 0	\$0.00	0	\$0.
31381N3Q4	BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,426,000.00	100% 0	\$0.00	0	\$0.
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$71,500,000.00	100% 0	\$0.00	0	\$0.
31381N4L4	WELLS FARGO BANK N.A.	1	\$8,439,996.38	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,439,996.38	100% 0	\$0.00	0	\$0.
31381N4T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.
31381N4U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	$\overline{}$	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381N4V2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$23,185,000.00	100% 0	\$0.00	0	\$0.
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100% 0	\$0.00	NA 0	
Total		1	\$1,498,439.55	100% 0	\$0.00	0	\$0.
31381N4X8	ARBOR COMMERCIAL	1	\$2,097,525.05	100% 0	\$0.00	NA 0	\$0.

	FUNDING LLC						i I	
Total		1	\$2,097,525.05	100% 0	\$0.00		0	\$0.
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31381N4Z3	ALLIANT CAPITAL LLC	1	\$670,360.20	100% 0	\$0.00	NA	0	\$0.
Total		1	\$670,360.20	100% 0	\$0.00		0	\$0.
	ADDOD	\longrightarrow		-++			+	
31381N5C3	ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100% 0	\$0.00	NA	0	\$0.
Total		1	\$958,991.81	100% 0	\$0.00		0	\$0.
	ALLIANT CADITAI	+	+				+	
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100% 0	\$0.00	NA	0	\$0.
Total		1	\$640,356.68	100% 0	\$0.00		0	\$0.
2120121500	CVVC A DITTA I		\$10.200.000.00	10000	Φ0.00	NT A	+	
31381N5E9	CWCAPITAL	1	\$19,289,000.00	100% 0	\$0.00	NA	0	\$0.
Total	+	1	\$19,289,000.00	100% 0	\$0.00		 	\$0.
31381N5K5	CWCAPITAL	1	\$8,485,791.33	100% 0	\$0.00	NA	0	\$0.
Total	CWCAITIAL	1	\$8,485,791.33	100% 0	\$0.00 \$0.00	11/1	<u></u>	\$0.
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31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,272,000.00	100% 0	\$0.00		0	\$0.
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31381N5R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.
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31381N5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0.
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31381N5U3	JP MORGAN CHASE BANK, NA	1	\$499,136.15	100% 0	\$0.00	NA	0	\$0.
Total		1	\$499,136.15	100% 0	\$0.00		0	\$0.
				\longrightarrow			+	
31381N5V1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,305,000.00	100% 0	\$0.00		0	\$0.
31381N5Y5	PRUDENTIAL MULTIFAMILY	1	\$46,701,000.00	100% 0	\$0.00	NA	0	\$0.

	MORTGAGE INC.	Ì						
Total		1	\$46,701,000.00	100%	\$0.00		0	\$0.
	WELLS FARGO BANK						+	
31381N6D0	N.A.	1	\$10,480,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$10,480,000.00	100%	\$0.00		0	\$0.
31381N6E8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,590,000.00	100%	\$0.00		0	\$0.0
31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,847,873.27	100%	\$0.00		0	\$0.0
31381N6J7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,172,731.98	100%	\$0.00		0	\$0.0
31381N6K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,448,487.98	100%	\$0.00		0	\$0.0
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,852,950.74	100%	\$0.00		0	\$0.0
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.0
31381N6P3	WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,747,499.89	100%	\$0.00		0	\$0.0
31381N6Q1 Total	ALLIANT CAPITAL LLC	1	\$1,620,000.00 \$1,620,000.00	100% (<u> </u>	NA	0	\$0.0 \$0. 0
1 0141		1	φ1,020,000.00	100%	, \$U.UU		U	φυ.
31381N6S7	ARBOR COMMERCIAL	1	\$2,439,337.35	100%	\$0.00	NA	0	\$0.0

	FUNDING LLC	Ī						
Total		1	\$2,439,337.35	100%	\$0.00)	0	\$0.
31381N6T5	M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$17,900,000.00	100%	\$0.00		0	\$0.
31381N6U2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100% (\$0.00) NA	0	\$0.
Total		1	\$6,394,032.28	100%	\$0.00)	0	\$0.
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31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	\$0.00) NA	0	\$0.
Total		1	\$1,292,500.00	100%	\$0.00)	0	\$0.
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31381N6Z1	PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$9,570,000.00	100%	\$0.00		0	\$0.
	PNC MULTIFAMILY						+	
31381N7A5	MORTGAGE LLC	1	\$3,380,000.00	100%			_	\$0.
Total		1	\$3,380,000.00	100%	\$0.00		0	\$0.
31381N7B3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100% (\$0.00) NA	0	\$0.
Total		1	\$4,725,000.00	100%	\$0.00)	0	\$0.
31381N7C1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% (\$0.00) NA	0	\$0.
Total		1	\$5,000,000.00	100%	\$0.00)	0	\$0.
	1,55,05						+	
31381N7D9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$3,000,000.00	100%	\$0.00)	0	\$0.
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$3,200,000.00	100%	\$0.00		0	\$0.
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31381N7G2	CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	\$0.00) NA	0	\$0.
Total		3	\$71,152,000.00	100%	\$0.00		0	\$0.

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31381N7J6	RED MORTGAGE	2	\$3,331,838.52	100% 0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	2	\$3,331,838.52	100% 0	·		0	\$0.0
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00		0	\$0.0
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00		·	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02					\$0.0
Total		1	\$2,310,031.02	100% 0	\$0.00		0	\$0.0
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,420,000.00	100% 0	\$0.00		0	\$0.0
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,850,000.00	100% 0	\$0.00		0	\$0.0
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,937,000.00	100% 0	\$0.00		0	\$0.0
31381NU84	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00		·	NA	0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381NUC5	WELLS FARGO BANK N.A.	1	\$8,825,222.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,825,222.98	100% 0	\$0.00		0	\$0.0
31381NVE0	BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,283,138.22	100% 0	\$0.00		0	\$0.

31381NXY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,643,000.00	100% 0	\$0.00		0	\$0.
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31381NY72	BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,488,396.45	100% 0	\$0.00		0	\$0.0
31381NYT4	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100% 0	\$0.00		0	\$0.
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$32,000,000.00	100% 0	\$0.00		0	\$0.
31381NZA4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,894,946.00	100% 0	\$0.00		0	\$0.
31381NZF3	BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,085,911.69	100% 0	\$0.00		0	\$0.0
31381NZH9	WELLS FARGO BANK N.A.	1	\$10,488,444.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,488,444.44	100% 0	\$0.00		0	\$0.
31381NZN6	WELLS FARGO BANK N.A.	1	\$2,392,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,392,000.00	100% 0	\$0.00		0	\$0.
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,366,870.54	100% 0	\$0.00		0	\$0.0
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,248,724.19	100% 0	\$0.00		0	\$0.
31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$4,130,533.21	100% 0	\$0.00		0	\$0.
31381NZT3	HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,550,000.00	100% 0	\$0.00		0	\$0.
31381NZV8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,445,000.00	100% 0	\$0.00		0	\$0.
31381NZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.
31381NZZ9	WELLS FARGO BANK N.A.	1	\$1,997,716.48	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,997,716.48	100% 0	\$0.00		0	\$0.
31381PA24	WELLS FARGO BANK N.A.	1	\$6,492,544.68	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,492,544.68	100% 0	\$0.00		0	\$0.
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,802,500.00	100% 0	\$0.00		0	\$0.
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$30,000,000.00	100% 0	\$0.00		0	\$0.
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,500,000.00	100% 0	\$0.00		0	\$0.
31381PAB4	CBRE MULTIFAMILY CAPITAL, 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.

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31381PAG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381PAM0	WELLS FARGO BANK N.A.	1	\$28,566,972.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$28,566,972.13	100% 0	\$0.00		0	\$0.0
31381PAN8	WELLS FARGO BANK N.A.	1	\$11,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,120,000.00	100% 0	\$0.00		0	\$0.0
31381PAQ1	WELLS FARGO BANK N.A.	1	\$6,919,517.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,919,517.38	100% 0	\$0.00		0	\$0.0
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.0
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	THORI GITGE II.	1	\$97,664,000.00	100% 0	\$0.00		0	\$0.0
31381PAV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$96,560,000.00	100% 0	\$0.00		0	\$0.0
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$43,941,867.78	100% 0	\$0.00		0	\$0.0
31381PAX6	BEECH STREET CAPITAL, LLC	1	\$3,535,742.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,535,742.94	100% 0	\$0.00		0	\$0.0
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$862,500.00	100% 0	\$0.00		0	\$0.0
31381PAZ1		1	\$16,420,000.00	100% 0	\$0.00	NA	0	\$0.0

1	OAK GROVE		1				.	
	COMMERCIAL MORTGAGE LLC						,	
D-4-1	MORTGAGE, LLC	1	Φ1.6.420 000 00	100% 0	\$0.00	\longrightarrow	0	\$0.
Total	+		\$16,420,000.00	100% 0	20.00		4	<u> </u>
	ARBOR	$\overline{}$	+	- 			+	
31381PB23	COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,347,540.85	100% 0	\$0.00		0	\$0.
 		-+					+	
31381PBA5	PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,192,102.64	100% 0	\$0.00		0	\$0.
	TOMEOGREET	$\overline{}$	+			\longrightarrow	+	
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$525,000.00	100% 0	\$0.00		0	\$0.
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31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,967,317.45	100% 0	\$0.00		0	\$0.
31381PBE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381PBG2	BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,794,802.73	100% 0	\$0.00		0	\$0.
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31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,810,000.00	100% 0	\$0.00		0	\$0.
				\perp				
31381PBJ6	BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,090,000.00	100% 0	\$0.00	/	0	\$0.
31381PBL1	M & T REALTY CAPITAL	1	\$5,362,000.00	100% 0	\$0.00	NA	0	\$0.

	CORPORATION						
Total		1	\$5,362,000.00	100% 0	\$0.00	0	\$0
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31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,600,000.00	100% 0	\$0.00	0	\$0.
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,150,000.00	100% 0	\$0.00	0	\$0.
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,873,044.80	100% 0	\$0.00	0	\$0.
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,100,000.00	100% 0	\$0.00	0	\$0.
31381PBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,705,594.56	100% 0	\$0.00	0	\$0.
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,059,000.00	100% 0	\$0.00	0	\$0.
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,297,924.37	100% 0	\$0.00	0	\$0.
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,829,000.00	100% 0	\$0.00	0	\$0.
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$33,042,000.00	100% 0	\$0.00	0	\$0.

31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.
31381PC97	CWCAPITAL	1	\$6,937,000.00	100% 0	\$0.00	NA	0	\$0.
Total	+	1	\$6,937,000.00	100% 0	\$0.00		0	\$0.0
31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,296,171.77	100% 0	\$0.00		0	\$0.
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,893,140.07	100% 0	\$0.00		0	\$0.
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,425,000.00	100% 0	\$0.00		0	\$0.
31381PCG1	CWCAPITAL	1	\$11,370,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,370,000.00	100% 0	\$0.00		0	\$0.
31381РСН9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$910,000.00	100% 0	\$0.00		0	\$0.
31381PCL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,993,506.90	100% 0	\$0.00		0	\$0.0
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.
31381PCP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0.
31381PCQ9	ALLIANT CAPITAL	1	\$855,000.00	100% 0	\$0.00	NΙΛ	0	\$0.0
	LLC	1				NA		
Total		1	\$855,000.00	100% 0	\$0.00		0	\$0.

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	M & T REALTY							
31381PCS5	CAPITAL CORPORATION	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,080,000.00	100% 0	\$0.00		0	\$0.0
31381PCT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,825,881.99	100% 0	\$0.00		0	\$0.
31381PCU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,250,000.00	100% 0	\$0.00		0	\$0.
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,450,000.00	100% 0	\$0.00		0	\$0.
31381PCW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.
31381PCX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,985,779.27	100% 0	\$0.00		0	\$0.
31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,104,500.00	100% 0	\$0.00		0	\$0.
31381PD39	RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,496,600.00	100% 0	\$0.00		0	\$0.
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,175,600.00	100% 0	\$0.00		0	\$0.
31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,525,000.00	100% 0	\$0.00		0	\$0.
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,456,000.00	100% 0	\$0.00	0	\$0
31381PDB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,128,000.00	100% 0	\$0.00	0	\$0
31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$0.
31381PDD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,787,500.00	100% 0	\$0.00	0	\$0.
31381PDE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
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31381PDQ8	CWCAPITAL	1	\$31,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$31,500,000.00	100% 0	\$0.00	0	\$0.
31381PDT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,177,000.00	100% 0	\$0.00	0	\$0.
31381PDW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100% 0	\$0.00	NA 0	\$0.
Total	, -	1	\$7,656,900.00	100% 0	\$0.00	0	\$0.

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31381PE20	BEECH STREET	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CAPITAL, LLC	1	\$2,500,000.00	100% 0	\$0.00		0	\$0.
Total		1	\$2,500,000.00	100 /6 0	φ υ.υυ			Ψ 0 •
31381PE38	BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$37,500,000.00	100% 0	\$0.00		0	\$0.
31381PE46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,875,000.00	100% 0	\$0.00		0	\$0.
31381PE53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,367,200.00	100% 0	\$0.00		0	\$0.
31381PE61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,957,000.00	100% 0	\$0.00		0	\$0.
31381PE87	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,300,000.00	100% 0	\$0.00		0	\$0.
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.
31381PED6	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.

31381PEE4	WALKER & DUNLOP,	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.
	LLC	1					-	
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.
31381PET1	Unavailable	1	\$31,875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,875,000.00	100% 0	\$0.00	-	0	\$0.
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31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100% 0	\$0.00		0	\$0.0
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,995,000.00	100% 0	\$0.00		0	\$0.0
31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,500,000.00	100% 0	\$0.00		0	\$0.0
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31381PF52	NCB, FSB	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.0
31381PF94	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381PFF0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$23,314,000.00	100% 0	\$0.00		0	\$0.
31381PFG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,519,000.00	100% 0	\$0.00	——	0	\$0.
31381PFJ2	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
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31381PFK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$920,000.00	100% 0	\$0.00		0	\$0.

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31381PFL7	MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,475,000.00	100% 0	\$0.00		0	\$0.
31381PFR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.
31381PFT0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,691,000.00	100% 0	\$0.00		0	\$0.
31381PFU7	GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$2,957,500.00	100% 0	\$0.00		0	\$0.0
31381PFV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381PFW3	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,295,000.00	100% 0	\$0.00		0	\$0.0
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,856,000.00	100% 0	\$0.00		0	\$0.0
31381PFZ6	FREMONT BANK	1	\$700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100% 0	\$0.00		0	\$0.
31381PG51	NCB, FSB	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
31381PG77	AMERISPHERE MULTIFAMILY	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	FINANCE, L.L.C.	1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PG85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,830,000.00	100% 0	\$0.00		0	\$0.
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,155,000.00	100% 0	\$0.00		0	\$0.
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,550,000.00	100% 0	\$0.00		0	\$0.
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31381PGR3 Total	FREMONT BANK	1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
Total			\$2,000,000.00	100 % 0	φυ.υυ		U	φυ.
31381PH27	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total	1,02,132	1	\$3,500,000.00	100% 0	\$0.00	1111	0	\$0.
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31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,930,000.00	100% 0	\$0.00		0	\$0.
31381PHC5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.
31381PHK7	Unavailable	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.
31381PHP6	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	, (CD, 1 DD	1	\$4,000,000.00	100% 0	\$0.00	1 11 1	0	\$0.
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31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,104,000.00	100% 0	\$0.00		0	\$0.

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31381PHT8	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,466,000.00	100% 0	\$0.00		0	\$0.0
31381PHV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
31381PHY7	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0.
31381PJ66	M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,715,000.00	100% 0	\$0.00		0	\$0.0
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381PJD1	GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$406,250.00	100% 0	\$0.00		0	\$0.0
31381РЈН2	WALKER & DUNLOP, LLC	1	\$15,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.0
31381РЈЈ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,140,000.00	100% 0	\$0.00		0	\$0.0
31381PJQ2		1	\$11,391,000.00	100% 0	\$0.00	NA	0	\$0.0

	DEUTSCHE BANK BERKSHIRE							
	MORTGAGE, INC.							
Total		1	\$11,391,000.00	100% 0	\$0.00		0	\$0
31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,670,000.00	100% 0	\$0.00		0	\$0
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$29,000,000.00	100% 0	\$0.00		0	\$0
31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$0 .
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,300,000.00	100% 0	\$0.00		0	\$0.
31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.
31381PKH0	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31381PKK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,258,000.00	100% 0	\$0.00		0	\$0.
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,367,000.00	100% 0	\$0.00		0	\$0.
31381PKM9		1	\$4,812,000.00	100% 0	\$0.00	NA	0	\$0.

	WALKER & DUNLOP, LLC							
Total		1	\$4,812,000.00	100% 0	\$0.00		0	\$0.
31381PKN7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,855,000.00	100% 0	\$0.00		0	\$0.
							\perp	
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$28,450,000.00	100% 0	\$0.00		0	\$0.
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
<u> </u>							+	
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,950,000.00	100% 0	\$0.00		0	\$0.
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100% 0	\$0.00	NA	0 _	\$0.
Total		1	\$2,137,777.00	100% 0	\$0.00		0	\$0.
31381PL30	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA	 	\$0.
Total	INCD, FOD	1 1	\$2,100,000.00 \$2,100,000.00	100% 0	\$0.00 \$0.00		0	\$0. \$0.
		1	Ψ=9±00,000	100,0	Ψονο -		1	
31381PLD8	Unavailable	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.
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31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL 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.
21201D3 401	ATOD FOR	1	***	1000/0	\$0.00	NIA	+	<u>•0</u>
31381PM21	NCB, FSB	1 1	\$8,000,000.00	100% 0 100% 0	\$0.00	NA	0	\$0.
Total	+	+	\$8,000,000.00	100% 0	\$0.00		<u> </u>	\$0.
31381PN38	NCB, FSB	-	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0
Total	1,02,-2-	1	\$1,300,000.00	100% 0	\$0.00		0	\$0.
							I.	<u>-</u> -
31381PN53	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0

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Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
31381PN79	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.
31381PN87	ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,330,000.00	100% 0	\$0.00	0	\$0.
31381PNY0	NCB, FSB	1	\$225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$225,000.00		\$0.00	0	\$0.
31381PPB8	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,836,250.00	100% 0	\$0.00	0	\$0.
31381PPX0	NCB, FSB	1	\$1,000,000.00		\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381PPZ5	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$748,127.53		\$0.00	NA 0	\$0.
Total		29	\$2,030,912.15		\$0.00	0	\$0.
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31% 0	\$0.00	NA 0	\$0.
D 1 3 0 1 1 1 3 D 3	Unavailable	11	\$1,739,063.83		\$0.00	NA 0	\$0. \$0.
Total	J.I.I. WIIMOIO	29	\$2,869,116.31	100% 0	\$0.00	0	\$0.
	 		,,,		¥ 0 • 0 0		ΨΨ
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,155,750.00		\$0.00	NA 0	\$0.0
Total		28	\$3,615,642.55		\$0.00	0	\$0.0
2120 4 1550	DIDUIT DITTO >		ΦΩ 4.64 GΩΩ T =	57 0 CM C	do co	NT 4 C	
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26		\$0.00	NA 0	\$0.0
Total	Unavailable	11	\$1,829,900.00 \$4 291 183 26		\$0.00	NA 0	\$0.0 \$0.0
Total	+	26	\$4,291,183.26	100% 0	\$0.00	<u> U </u>	\$0.0
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$18,574,071.54		\$0.00	NA 0	\$0.0
Total		93	\$27,156,880.81	100% 0	\$0.00	0	\$0.0

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3138A15F4	FIFTH THIRD BANK	8	\$800,900.00				_	\$0.
m 4 1	Unavailable	14	\$2,521,753.18	75.9% 0		NA	0	\$0.0
Total		22	\$3,322,653.18	100% 0	\$0.00		V	\$0.0
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,331,800.00				_	\$0.0
Total		22	\$2,611,230.00	100% 0	\$0.00		0	\$0.0
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65% 0	\$0.00	NA	0	\$0.0
P 10 01110110	Unavailable	104	\$32,411,446.53			NA		\$0.0
Total		110	\$33,991,026.53	100% 0			0	\$0.0
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41% 0	\$0.00	NA	0	\$0.0
2100111000	Unavailable	26	\$2,320,108.32	57.59% 0		NA	_	\$0.0
Total		47	\$4,028,987.61	100% 0			0	\$0.0
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85% 0	\$0.00	NA	0	\$0.0
_	Unavailable	20	\$2,361,975.00	66.15% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,570,730.61	100% 0	\$0.00		0	\$0.0
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,731,488.47	67.89% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,968,857.97	100% 0	\$0.00		0	\$0.0
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,542,984.47	68.55% 0	\$0.00	NA	0	\$0.0
Total		41	\$6,627,272.67	100% 0	\$0.00		0	\$0.0
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54% 0	\$0.00	NA	0	\$0.0
p 10 of 11 of 1	Unavailable	4	\$1,345,250.00				_	\$0.0
Total		7	\$2,119,705.00	100% 0	1		0	\$0.
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00			NA	_	\$0.0
	Unavailable	19	\$4,909,346.51	89.08% 0		NA	0	\$0.0
Total		22	\$5,511,058.51	100% 0	\$0.00		0	\$0.0
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,634,350.00	74.24% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,242,750.00	100% 0	\$0.00		0	\$0.0
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,530,149.62			NA		\$0.0
Total		16	\$4,209,349.62	100% 0		2,12	0	\$0.0

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FIFTH THIRD BANK	8	\$1,300,744.11	53.6% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$1,125,995.00	46.4% 0	\$0.00	NA 0	\$0.
	15	\$2,426,739.11	100% 0	\$0.00	0	\$0.
	1					\$0.
Unavailable						\$0.
	170	\$51,912,018.12	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	6	\$1,293,330.00	7.23% 0	\$0.00	NA 0	\$0.
	52	·				\$0.
	58	\$17,890,224.17	100% 0	\$0.00	0	\$0.
	10	Φ1 00 <i>C</i> 474 05	40.000	Φ0.00	N IA 0	Φ0
						\$0.
Unavailable	1	·			11	\$0.
	42	\$4,408,099.05	100% 0	\$0.00	U	\$0.
FIFTH THIRD BANK	7	\$1.764.312.78	29.41% 0	\$0.00	NA 0	\$0.
	-	·				\$0.
C I W T WI W C I	22	\$5,998,181.68		\$0.00	0	\$0.
FIFTH THIRD BANK	5	\$1,543,232.00	29.45% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$3,696,499.36	70.55% 0	\$0.00	NA 0	\$0.
	19	\$5,239,731.36	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	5	\$1.574.725.00	14 44% 0	\$0.00	NAO	\$0.
				i e		\$0.
Onavanaoie	39	\$10,906,630.82			0	\$0.
		. , ,		·		
FIFTH THIRD BANK	9	\$840,310.00	20.69% 0	\$0.00	NA 0	\$0.
Unavailable	17	\$3,220,990.00		\$0.00	NA 0	\$0.
	26	\$4,061,300.00	100% 0	\$0.00	0	\$0.
FIRST STAR RANK	19	\$3 991 372 74	100% 0	\$0.00	NAO	\$0.
I IKOI OITIK DIIKK	19	\$3,991,372.74	100% 0		0	\$0.
		,				
Unavailable	14	\$1,040,363.67	100% 0	\$0.00	NA 0	\$0.
	14	\$1,040,363.67	100% 0	\$0.00	0	\$0.
Unavailable	3	\$382,907.70	100% 0	\$0.00	NA 0	\$0.
	3	\$382,907.70	100% 0	\$0.00	0	\$0.
77 '1 1 1		ф220 C1 1 C2	10000	Φ0.00	27.4	
Unavailable		·				\$0.
	2	\$320,614.30	100% 0	\$0.00	0	\$0.
Unavailable	5	\$754,737.04	100% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 7 \$1,125,995.00 46.4% 0 \$0.00	Unavailable

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Total		5	\$754,737.04	100% 0	\$0.00		0	\$0.0
2120 4 1 1 2 4	TIC DANIENIA	1	¢120.572.00	7.10/ 0	¢0.00	NIA (\$0.4
3138A1D24	U.S. BANK N.A.	13	\$139,573.00 \$1,827,135.32	7.1% 0 92.9% 0	\$0.00 \$0.00	NA (_	\$0.0 \$0.0
Total	Unavailable	13	\$1,827,135.32 \$1,966,708.32	1 1	\$0.00 \$0.00	NA	<u>)</u>	\$0. \$0.
lotai		14	\$1,900,700.32	100%	\$0.00	<u> </u>		φυ.
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75% 0	\$0.00	NA ()	\$0.
	Unavailable	7	\$831,383.56	64.25% 0	\$0.00	NA ()	\$0.
Total		11	\$1,294,075.17	100% 0	\$0.00	()	\$0.0
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04% 0	\$0.00	NA ()	\$0.0
	Unavailable	20	\$1,755,593.47		\$0.00	NA		\$0.0
Total		23	\$1,973,420.35		\$0.00	()	\$0.0
2120 A 1DE5	EVEDD ANIZ	76	¢14 224 040 00	37.97% 0	\$0.00	NIA (\$0.4
3138A1DF5	EVERBANK	107	\$14,224,949.99		\$0.00	NA (1	\$0.0
Total	Unavailable	183	\$23,236,122.08 \$37,461,072.07	100% 0	\$0.00 \$0.00	NA (1	\$0.0 \$0. 0
ı vai		103	Ψ51,701,012.01	100 /0 0	φυ.υυ		,	φυ.
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65% 0	\$0.00	NA)	\$0.0
2 10 01 11 2 00	Unavailable	6	\$1,244,255.89		\$0.00	NA		\$0.0
Total	C TAN Y MATRICE	16	\$2,684,501.29	100% 0	\$0.00	(D	\$0.
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03% 0	\$0.00	NA ()	\$0.0
	Unavailable	49	\$12,410,541.28	89.97% 0	\$0.00	NA)	\$0.0
Total		54	\$13,794,836.22	100% 0	\$0.00	()	\$0.0
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100% 0	\$0.00	NA)	\$0.0
Total		45	\$2,968,030.15		\$0.00		0	\$0.0
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66	100% 0	\$0.00	NA (\$0.0
Total	FINC DAINK, N.A.	23	\$1,674,092.66	11	\$0.00)	\$0.
Total		23	\$1,07 4 ,0 <i>92</i> .00	100 /6 0	φυ.υυ			φυ.
3138A1DM0	PNC BANK, N.A.	38	\$3,724,165.29	100% 0	\$0.00	NA ()	\$0.0
Total		38	\$3,724,165.29	100% 0	\$0.00)	\$0.0
3138A1DN8	PNC BANK, N.A.	35	\$3,503,733.39	100% 0	\$0.00	NA (\$0.0
Total	1110 Di 1111, 11./1.	35	\$3,503,733.39	100% 0	\$0.00	11/11		\$0.
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3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42	11	\$0.00	NA ()	\$0.0
Total		83	\$10,928,785.42	100% 0	\$0.00)	\$0.0
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100% 0	\$0.00	NA (1	\$0.0
Total	I INC DAINK, IN.A.	66	\$8,609,356.78	100% 0	\$0.00	INA (1	\$0.0 \$0. 0
l Utai		00	φο,υυ ઝ, ૩ ૩υ. /δ	100% 0	φυ.υυ		<u>, </u>	Ф И.
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100% 0	\$0.00	NA ()	\$0.0

Total		17	\$1,722,624.58	100% 0	\$0.00	0	\$0
					40.00		
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100% 0	\$0.00	NA C	\$0
Total		47	\$7,712,735.53	100% 0	\$0.00	0	\$0
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100% 0	\$0.00	NA 0	\$0
Total	111C B/111K, 11.71.	21	\$3,430,126.32	100% 0	\$0.00	1171 0	\$0
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3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100% 0	\$0.00	NA	\$0
Total		4	\$1,018,582.00	100% 0	\$0.00	0	\$0
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100% 0	\$0.00	NA (\$0
Total		193	\$55,809,199.22	100% 0	\$0.00	0	\$0
10001		150	ψευ,ουν,1221 <u>2</u>	100 /0 0	Ψ0.00		Ψ
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100% 0	\$0.00	NA 0	\$0
Total		92	\$24,939,362.82	100% 0	\$0.00	0	\$0
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100% 0	\$0.00	NA 0	\$0
Total	THE DITINE, IV.IV.	4	\$1,086,608.79	100% 0	\$0.00	0	
			\$1,000,000.	100 /0 0	ψοίου		Ψ
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52% 0	\$0.00	NA	\$0
	Unavailable	46	\$11,627,609.71	85.48% 0	\$0.00	NA	\$0
Total		54	\$13,602,299.07	100% 0	\$0.00	0	\$0
2129 A 1D71	U.S. BANK N.A.	3	¢400 202 72	23.25% 0	\$0.00	NA C	\$0
3138A1DZ1	Unavailable	10	\$488,282.72 \$1,611,456.65	76.75% 0	\$0.00	NA C	
Total	Ollavallable	13	\$2,099,739.37	100% 0	\$0.00	NA C	\$0
Total		13	Ψ2,077,137.31	100 /6 0	ψ0.00		Ψ
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100% 0	\$0.00	NA	\$0
Total		20	\$2,162,601.61	100% 0	\$0.00	0	\$0
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100% 0	\$0.00	NA	\$0
Total		46	\$12,361,443.75	100% 0	\$0.00	0	\$0
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2% 0	\$0.00	NAC	\$0
DIDOMIE W /	Unavailable	7	\$2,125,291.51	41.8% 0	\$0.00	NA C	1
Total	Onavanaoic	21	\$5,084,100.17	100% 0	\$0.00	0	
			. , ,				
3138A1EX5	PNC BANK, N.A.	49	\$3,001,961.58	100% 0	\$0.00	NA	\$0
Total		49	\$3,001,961.58	100% 0	\$0.00	0	\$0
3138A1EY3	DNC DANIV NI A	20	\$1,887,203.39	100% 0	\$0.00	NI A	φ <u>υ</u>
DIDOMICID	PNC BANK, N.A.	20	φ1,007,203.39	100%[0]	\$0.00	NA 0	\$0

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Total		20	\$1,887,203.39	100% 0	\$0.00	0	\$0.0
2120 4 1570	DNIC DANIZ NI A	15	¢2.007.464.90	1000/ 0	¢0.00	NIA O	\$ 0.4
3138A1EZ0 Total	PNC BANK, N.A.	15 15	\$2,087,464.80 \$2,087,464.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		15	\$2,087,404.80	100% 0	\$0.00	U	ֆս.
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,684,062.19	100% 0	\$0.00	0	\$0.
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,262,709.51	100% 0	\$0.00	0	\$0.
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$35,377,857.36	100% 0	\$0.00	0	\$0.
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,755,058.84	100% 0	\$0.00	0	\$0.
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,611,000.00	100% 0	\$0.00	0	\$0.0
3138A1FF3	Unavailable	58	\$4,498,803.86	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$4,498,803.86	100% 0	\$0.00	0	\$0.
3138A1FG1	Unavailable	128	\$11,388,545.37	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$11,388,545.37	100% 0	\$0.00	0	\$0.
3138A1FH9	Unavailable	187	\$15,493,555.86	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$15,493,555.86	100% 0	\$0.00	0	\$0.
3138A1FJ5	Unavailable	66	\$5,188,948.86	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$5,188,948.86	100% 0	\$0.00	0	\$0.
3138A1FK2	Unavailable	55	\$9,694,258.84	100% 0	\$0.00	NA 0	\$0.0
Total	Ona , anaore	55	\$9,694,258.84	100% 0	\$0.00	0	\$0.
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3138A1FL0	Unavailable	64	\$7,510,612.89	100% 0	\$0.00	NA 0	\$0.0

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Total		64	\$7,510,612.89	100% 0	\$0.00	0	\$0.
3138A1FM8	Unavailable	58	\$6,240,025.09	100% 0	\$0.00	NA 0	\$0.
Total		58	\$6,240,025.09	100% 0	\$0.00	0	\$0.
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,970,500.00		\$0.00	NA 0	\$0.
Total		12	\$2,717,800.00	100% 0	\$0.00	0	\$0.
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00		\$0.00	NA 0	\$0.
m ()	Unavailable	6	\$1,855,075.00		\$0.00	NA 0	\$0.
Total		9	\$2,621,575.00	100% 0	\$0.00	0	\$0.
2120 A 1ED 7	EIETH THE DANK		¢(01 100 00	14.107.0	¢0.00	NT A	ф.
3138A1FR7	FIFTH THIRD BANK	3 12	\$601,180.00		\$0.00	NA 0	\$0. \$0.
Total	Unavailable	t - t	\$3,662,500.00 \$4,263,680.00		\$0.00	NA 0	\$0. \$0
Total	+	15	\$4,263,680.00	100% 0	\$0.00	<u> </u>	\$0.
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53% 0	\$0.00	NA 0	\$0.
. 1.001111 00	Unavailable	113	\$32,775,672.99	96.47% 0	\$0.00	NA 0	\$0. \$0.
Total	C Ha t ulluUlC	119	\$32,773,072.99 \$33,974,272.99	100% 0	\$0.00 \$0.00	11210	\$0.
		-11/			Ψυ•υυ		ψ υ•
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17% 0	\$0.00	NA 0	\$0.
71307111 13	Unavailable	45	\$11,891,135.85	82.83% 0	\$0.00	NA 0	\$0.
Total		57	\$14,356,371.18		\$0.00	0	\$0.
3138A1FV8	Unavailable	1	\$60,400.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$60,400.00	100% 0	\$0.00	0	\$0.
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3138A1FX4	Unavailable	1	\$105,276.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$105,276.26	100% 0	\$0.00	0	\$0.
3138A1FY2	Unavailable	1	\$151,043.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$151,043.21	100% 0	\$0.00	0	\$0.
2120 4 1772	TT 11.1		005.015.5	10000	do 00	371	
3138A1FZ9	Unavailable	1	\$95,915.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$95,915.54	100% 0	\$0.00		\$0.
	BANK OF AMERICA,	 					
3138A1G21	N.A.	41	\$11,381,113.00	45.26% 0	\$0.00	NA 0	\$0.
+	Unavailable	45	\$13,765,480.69	54.74% 0	\$0.00	NA 0	\$0.
Total	5.11d., u11u010	86	\$25,146,593.69	100% 0	\$0.00	0	\$0.
		30	,,_,_,		40.00		Ψ V•
2120 4 1 G 1 G	BANK OF AMERICA,		фд ддо 00 2 00	77.01	do 00	37.1	^ ~
3138A1G47	N.A.	26	\$7,772,087.00	77% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,321,832.66	23% 0	\$0.00	NA 0	\$0.
Total		35	\$10,093,919.66	100% 0	\$0.00	0	\$0.

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212011671	BANK OF AMERICA,	7.0		50.5 67.0	40.00	27.4	40
3138A1G54	N.A.	53	\$15,015,380.00				\$0.
	Unavailable	37	\$10,193,125.47	40.44%	\$0.00	NA C	\$0.
Total		90	\$25,208,505.47	100%	\$0.00	0	\$0.
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34% 0	\$0.00	NA	\$0.
	Unavailable	42	\$9,561,494.00	47.66%	\$0.00	NA C	\$0.
Total		91	\$20,059,877.72	100%	\$0.00	0	\$0.
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	\$0.00	NA	\$0.
	Unavailable	18	\$11,000,511.02	72.83%	\$0.00	NAC	\$0.
Total		24	\$15,105,171.32	100%	\$0.00	0	\$0.
3138A1G88	BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09% 0	\$0.00	NA	\$0.
	Unavailable	26	\$7,372,693.31	66.91%	\$0.00	NA C	\$0.
Total		38	\$11,019,236.31	100%	\$0.00	0	\$0.
3138A1G96	BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$4,983,940.77	56.96%	\$0.00	NAC	\$0.
Total		37	\$8,750,161.77	100%	\$0.00	0	\$0.
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100% 0	\$0.00	NAO	\$0.
Total		18	\$5,000,580.00	100% 0	\$0.00	0	\$0.
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100% 0	\$0.00	NAO	\$0.
Total		10	\$2,828,217.52	100%	\$0.00	0	\$0.
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100% 0	\$0.00	NA	\$0.
Total		48	\$13,549,100.00	100%	\$0.00	0	\$0.

3138A1GL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,077,484.00	100%	\$0.00		0	\$0.
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3138A1GT2	BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,494,064.35	57.83%	\$0.00	NA	0	\$0.
Total		13	\$4,312,447.15	100%	\$0.00		0	\$0.
3138A1GU9	BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,908,529.01	27.45%	\$0.00	NA	0	\$0.
Total		182	\$25,165,575.44	100%	\$0.00		0	\$0.
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3138A1GV7	Unavailable	15	\$4,671,670.16		1	NA	0	\$0.0
Total		15	\$4,671,670.16	100%	\$0.00		0	\$0.
3138A1GW5	BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,722,250.00	52.18%	\$0.00	NA	0	\$0.0
Total		17	\$5,217,510.00	100%	\$0.00		0	\$0.
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3138A1GX3	BANK OF AMERICA, N.A.	88	\$20,193,093.51	100% 0	·	NA	0	\$0.0
Total		88	\$20,193,093.51	100%	\$0.00		0	\$0.
3138A1GY1	BANK OF AMERICA, N.A.	5	\$1,454,037.29		·	NA	0	\$0.0
	Unavailable	11	\$2,895,975.86			NA	0	\$0.
Total		16	\$4,350,013.15	100%	\$0.00		0	\$0.
3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00		·	NA		\$0.0
	Unavailable	23	\$6,430,678.07	64.01%	1	NA	0	\$0.
Total		37	\$10,045,879.07	100%	\$0.00		0	\$0.
3138A1H20	BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	·	NA		\$0.0
	Unavailable	18	\$4,864,217.38			NA	0	\$0.
		28	\$7,842,920.96	100% 0	\$0.00		0	\$0.
Total		20	Ψ1,042,720.70		7		\neg	
Total 3138A1H38	Unavailable	4	\$1,310,529.42	100% 0 100% 0	\$0.00	NA	0	\$0.0 \$0. 0

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3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,763,122.32	78.8% 0	\$0.00	NA 0	\$0.
Total		19	\$2,237,572.32	100% 0	\$0.00	0	\$0.
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,670,858.90		\$0.00	NA 0	\$0.
Total		27	\$2,682,918.67	100% 0	\$0.00	0	\$0.
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,064,722.99	89.77% 0	\$0.00	NA 0	\$0.
Total		26	\$5,641,574.67	100% 0	\$0.00	0	\$0.
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,000.00	5.3% 0	\$0.00	NA 0	\$0.
Total		18	\$1,717,404.00	100% 0	\$0.00	0	\$0.
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$283,472.47	19.08% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,485,756.47	100% 0	\$0.00	0	\$0.
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$132,750.00	12.29% 0	\$0.00	NA 0	\$0.
Total		8	\$1,080,575.00	100% 0	\$0.00	0	\$0.
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,170,738.29	100% 0	\$0.00	0	\$0.
3138A1HB0	BANK OF AMERICA, N.A.	2	\$548,772.00	71.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,000.00	28.43% 0	\$0.00	NA 0	\$0.
Total		3	\$766,772.00	100% 0	\$0.00	0	\$0.
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,150.00		\$0.00	NA 0	\$0.
Total		5	\$1,196,300.00	100% 0	\$0.00	0	\$0.
3138A1HD6	BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51% 0	\$0.00	NA 0	\$0.0

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	Unavailable	12	\$3,433,300.12			NA)	\$0.
Total		17	\$4,802,171.39	100% 0	\$0.00		0	\$0.
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03% 0	\$0.00	NA)	\$0.
	Unavailable	11	\$3,867,600.36	70.97% 0	\$0.00	NA)	\$0.
Total		15	\$5,449,652.52	100% 0	\$0.00	()	\$0.
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28			NA)	\$0.
	Unavailable	266	\$71,286,276.99			NA)	\$0.
Total		447	\$119,671,168.27	100% 0	\$0.00)	\$0.
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3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84		·	NA)	\$0.
	Unavailable	129	\$36,272,708.30			NA)	\$0.
Total		183	\$50,489,602.14	100% 0	\$0.00)	\$0.
3138A1HH7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2% 0	\$0.00	NA)	\$0.
	Unavailable	21	\$1,388,850.00			NA)	\$0.
Total		31	\$2,110,783.00	100% 0	\$0.00		0	\$0.
3138A1HJ3	BANK OF AMERICA, N.A.	7	\$682,326.00	23.38% 0	\$0.00	NA)	\$0.
	Unavailable	23	\$2,236,514.83	76.62% 0	\$0.00	NA)	\$0.
Total		30	\$2,918,840.83				0	\$0.
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59		·	NA		\$0.
	Unavailable	39	\$2,714,549.51					\$0.
Total		67	\$4,689,567.10	100% 0	\$0.00		0	\$0.
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3138A1HL8	BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1% 0	\$0.00	NA)	\$0.
	Unavailable	34	\$3,444,955.84	52.9% 0	\$0.00	NA)	\$0.
Total		65	\$6,512,145.84	100% 0			0	\$0.
3138A1HM6	BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86% 0	\$0.00	NA)	\$0.
	Unavailable	104	\$14,596,086.16	68.14% 0	\$0.00	NA ()	\$0.
Total		153	\$21,421,083.16	100% 0	\$0.00)	\$0.
3138A1HN4	BANK OF AMERICA,	12	\$1,390,385.01	74.76% 0	\$0.00	NA)	\$0.
	N.A.				·			
	Unavailable	4	\$469,317.09	25.24% 0	\$0.00	NA	J	\$0.

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Total		16	\$1,859,702.10	100%	\$0.00		0	\$0.
3138A1HP9	BANK OF AMERICA, N.A.	4	\$922,718.00				_	\$0.
	Unavailable	1	\$337,794.00				0	\$0.
Total		5	\$1,260,512.00	100%	\$0.00	l	0	\$0.
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3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00				_	\$0.
	Unavailable	3	\$286,000.00					\$0.
Total		11	\$1,071,345.00	100%	\$0.00		0	\$0.
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,868,657.45	59.03%	\$0.00	NA	0	\$0.
Total		25	\$8,247,740.45	100%	\$0.00		0	\$0.
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3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	\$0.00	NA	0	\$0.
	Unavailable	2	\$598,000.00	44.34% (\$0.00	NA	0	\$0.
Total		5	\$1,348,525.00	100%	\$0.00		0	\$0.
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,966,881.31	86.8%	\$0.00	NA	0	\$0.
Total		40	\$10,330,948.96	100%	\$0.00		0	\$0.
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64% (\$0.00	NA	0	\$0.
	Unavailable	29	\$7,638,773.52	95.36%	\$0.00	NA	0	\$0.
Total		30	\$8,010,771.11	100%	\$0.00		0	\$0.
3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,796,779.84	75.96%	\$0.00	NA	0	\$0.
Total		28	\$6,315,279.84	100%	\$0.00		0	\$0.
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3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00		·			\$0.
	Unavailable	1	\$264,651.03					\$0.
Total		4	\$1,076,651.03	100%	\$0.00		0	\$0.
3138A1HX2	BANK OF AMERICA, N.A.	12	\$3,587,112.66	19.8%	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,525,105.16	80.2%	\$0.00	NA	0	\$0.
Total		65	\$18,112,217.82				0	\$0.

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3138A1HY0	BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,484,500.00	54.99% 0	\$0.00	NA	0	\$0.0
Total	_	15	\$4,518,401.92	100% 0	\$0.00		0	\$0.0
3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00	45.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$813,360.00	54.38% 0	\$0.00	NA	0	\$0.
Total		5	\$1,495,710.00	100% 0	\$0.00		0	\$0.
3138A1J28	BANK OF AMERICA, N.A.	8	\$2,322,991.82	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,322,991.82	100% 0	\$0.00		0	\$0.
3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,842,165.88	31.12% 0	\$0.00	NA	0	\$0.
Total		105	\$25,198,899.20	100% 0	\$0.00		0	\$0.
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$17,763,910.34	62.69% 0	\$0.00	NA	0	\$0.
Total		103	\$28,335,028.17	100% 0	\$0.00		0	\$0.
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$23,279,584.57	71.18% 0	\$0.00	NA	0	\$0.
Total		104	\$32,706,865.02	100% 0	\$0.00		0	\$0.0
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$19,776,989.51	77.32% 0	\$0.00	NA	0	\$0.0
Total		52	\$25,579,558.56	100% 0	\$0.00		0	\$0.
3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$19,719,647.69	78.09% 0	\$0.00	NA	0	\$0.
Total		41	\$25,251,271.27	100% 0	\$0.00		0	\$0.0
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$686,357.08	9.93% 0	\$0.00	NA	0	\$0.
Total		51	\$6,914,792.79	100% 0	\$0.00		0	\$0.
3138A1JG7	BANK OF AMERICA,	12	\$3,181,019.46	45.2% 0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$3,855,967.91	54.8% 0	\$0.00	NA 0	\$0.
Total		25	\$7,036,987.37	100% 0	\$0.00	0	\$0.
3138А1ЈН5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$242,925.00	10.83% 0	\$0.00	NA 0	\$0.
Total		19	\$2,242,289.57	100% 0	\$0.00	0	\$0.
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$155,000.00	3.99% 0	\$0.00	NA 0	\$0.
Total		24	\$3,880,735.76	100% 0	\$0.00	0	\$0.
3138A1JK8	BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$852,143.06	37.85% 0	\$0.00	NA 0	\$0.
Total		9	\$2,251,643.06	100% 0	\$0.00	0	\$0.
3138A1JL6	BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,483,956.61	47.12% 0	\$0.00	NA 0	\$0.
Total		37	\$9,517,021.97	100% 0	\$0.00	0	\$0.
3138A1JM4	BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,761,047.11	51.51% 0	\$0.00	NA 0	\$0.
Total		31	\$7,300,915.11	100% 0	\$0.00	0	\$0.
3138A1JN2	BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,535,279.00	43.15% 0	\$0.00	NA 0	\$0.
Total		25	\$5,875,703.13	100% 0	\$0.00	0	\$0.
3138A1JP7	BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$319,285.77	10.9% 0	\$0.00	NA 0	\$0.
Total		48	\$2,929,390.66	100% 0	\$0.00	0	\$0.
3138A1JQ5	BANK OF AMERICA, N.A.	10	\$2,387,990.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,387,990.70	100% 0	\$0.00	0	\$0.
3138A1JR3	BANK OF AMERICA, N.A.	8	\$1,702,210.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,702,210.00	100% 0	\$0.00	0	\$0.

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3138A1JS1	BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48% (\$0.00	NA	0	\$0.
	Unavailable	29	\$7,795,171.82	52.52% (\$0.00	NA	0	\$0.
Total		57	\$14,841,589.21	100%			0	\$0.
3138A1JT9	BANK OF AMERICA, N.A.	17	\$5,242,310.64		·	NA	0	\$0.
	Unavailable	6	\$1,640,586.98				0	\$0.
<u>Total</u>		23	\$6,882,897.62	100%	\$0.00		0	\$0.
3138A1JU6	BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	\$0.00	NA	0	\$0.
Total		20	\$5,082,086.27	100%	\$0.00		0	\$0.
3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92% (\$0.00	NA	0	\$0.
	Unavailable	18	\$5,252,150.00	65.08%	\$0.00	NA	0	\$0.
Total		27	\$8,070,350.00	100%	\$0.00		0	\$0.
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100% (\$0.00	NA	0	\$0.
Total		4	\$1,036,012.11	100%	\$0.00		0	\$0.
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100% (\$0.00	NA	0	\$0.
Total		28	\$1,744,576.92	100% (\$0.00		0	\$0.
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86% (\$0.00	NA	0	\$0.
	Unavailable	3	\$846,100.00	14% (\$0.00	NA	0	\$0.
Total		23	\$6,044,937.32	100%	\$0.00		0	\$0.
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100% (\$0.00	NA	0	\$0.
Total		7	\$1,807,329.57	100%	\$0.00		0	\$0.
3138A1KW0	Unavailable	23	\$2,101,661.24	100% (\$0.00	NA	0	\$0.
Total		23	\$2,101,661.24	100%	\$0.00		0	\$0.
3138A1KX8	Unavailable	21	\$1,651,500.00	100% (\$0.00	NA	0	\$0.
Total		21	\$1,651,500.00	100%			0	\$0.
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100% (\$0.00	NA	0	\$0.
Total		15	\$2,647,000.00	100% (\$0.00		0	\$0.

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3138A1MK4	QUICKEN LOANS	6	\$1,259,650.00	100% 0	\$0.00	NA	0	\$0.
Total	INC.	6	\$1,259,650.00	100% 0	·		0	\$0.
10001			ψ1,229,020.00	100 /0 0	ψ0.00			φυ
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$460,000.00			NA	0	\$0.
Total		20	\$5,039,125.00	100% 0	\$0.00		0	\$0.
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,086,506.45	100% 0	\$0.00		0	\$0.
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,354,325.00	100% 0	\$0.00		0	\$0.
3138A1MP3	QUICKEN LOANS INC.	8	\$1,895,750.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,895,750.00	100% 0	\$0.00		0	\$0.
3138A1MQ1	QUICKEN LOANS INC.	6	\$1,504,325.00	82.24% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,775.00	17.76% 0	\$0.00	NA	0	\$0.
Total		7	\$1,829,100.00	100% 0	\$0.00		0	\$0.
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,367,700.00	100% 0	\$0.00		0	\$0.
3138A1MS7	QUICKEN LOANS INC.	12	\$3,114,350.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,114,350.00	100% 0	\$0.00		0	\$0.
3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$725,000.00	3.53% 0	\$0.00	NA	0	\$0.
Total		71	\$20,566,075.00	100% 0	\$0.00		0	\$0.
3138A1MU2	QUICKEN LOANS INC.	9	\$1,074,425.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,074,425.00	100% 0	\$0.00		0	\$0.
3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,471,525.00	100% 0	\$0.00		0	\$0.

3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,062,300.00	100% 0	\$0.00		0	\$0.
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$410,000.00	28.15% 0	\$0.00	NA	0	\$0.
Total		4	\$1,456,350.00	100% 0	\$0.00		0	\$0.
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,120,150.00	100% 0	\$0.00		0	\$0.
3138A1P88	Unavailable	13	\$1,029,790.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,029,790.00	100% 0	\$0.00		0	\$0.
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,360,600.00	100% 0	\$0.00		0	\$0.
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,733,708.00	100% 0	\$0.00		0	\$0.
3138A1PT2	PNC BANK, N.A.	5	\$1,105,934.17	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,105,934.17	100% 0	\$0.00		0	\$0.
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100% 0	\$0.00	NA	0	\$0.
Total		69	\$20,657,445.39	100% 0	\$0.00		0	\$0.
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100% 0	\$0.00	NA	0	\$0.
Total		25	\$8,252,713.03	100% 0	\$0.00		0	\$0.
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100% 0	\$0.00	NA	0	\$0.
Total		52	\$12,227,044.71	100% 0	\$0.00		0	\$0.
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100% 0	\$0.00	NA	0	\$0.
Total		4	\$897,542.07	100% 0	\$0.00		0	\$0.
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,029,477.96	100% 0	\$0.00		0	\$0.
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$805,900.00	100% 0	\$0.00		0	\$0.
3138A1Q38	Unavailable	12	\$1,956,926.76	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,956,926.76	100% 0	\$0.00		0	\$0.

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3138A1Q46	Unavailable	58	\$10,068,013.58	100% (\$0.00	NA	0	\$0.
Total		58	\$10,068,013.58	100%	\$0.00		0	\$0.0
3138A1Q53	Unavailable	38	\$5,595,903.48	100% (\$0.00	NA	0	\$0.0
Total		38	\$5,595,903.48	100%	\$0.00		0	\$0.
3138A1Q61	Unavailable	16	\$2,908,119.41	100% (\$0.00	NA	0	\$0.
Total		16	\$2,908,119.41	100%	\$0.00		0	\$0.
3138A1Q79	Unavailable	9	\$1,376,666.76	100% (†	NA	0	\$0.
Total		9	\$1,376,666.76	100%	\$0.00		0	\$0.
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22% (NA	0	\$0.
	Unavailable	27	\$11,941,275.00	56.78% (NA	0	\$0.0
Total		60	\$21,029,302.78	100%	\$0.00		0	\$0.
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25% (\$0.00	NA	_	\$0.
	Unavailable	16	\$6,631,218.68	58.75% (\$0.00	NA	0	\$0.
Total		32	\$11,286,371.99	100%	\$0.00		0	\$0.
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82% (\$0.00	NA	0	\$0.
	Unavailable	22	\$10,754,720.00	80.18% (\$0.00	NA	0	\$0.
Total		30	\$13,413,397.00	100%	\$0.00		0	\$0.
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86% (\$0.00	NA	0	\$0.0
	Unavailable	22	\$9,413,864.00	59.14% (1 1	NA	0	\$0.
Total		44	\$15,918,611.66	100%	\$0.00		0	\$0.
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100% (\$0.00	NA	0	\$0.0
Total		13	\$1,763,325.00	100%	\$0.00		0	\$0.
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,100,350.00	100%	\$0.00		0	\$0.
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,862,675.00	100%	\$0.00		0	\$0.
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,286,100.00	100%	\$0.00		0	\$0.
3138A1Z61		5	\$1,256,550.00	100% (\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
Total		5	\$1,256,550.00	100% 0	\$0.00		0	\$0.
3138A1Z79	QUICKEN LOANS INC.	5	\$1,567,675.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,567,675.00	100% 0	\$0.00		0	\$0.
3138A1Z87	QUICKEN LOANS INC.	8	\$1,676,225.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,676,225.00	100% 0	\$0.00		0	\$0.
3138A1ZV6	QUICKEN LOANS INC.	25	\$5,742,625.00	96.12% 0	\$0.00	NA	0	\$0.
hp	Unavailable	1	\$232,000.00	3.88% 0	\$0.00	NA		\$0.
Total		26	\$5,974,625.00	100% 0	\$0.00		0	\$0.
3138A1ZW4	QUICKEN LOANS INC.	8	\$1,247,800.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,247,800.00	100% 0	\$0.00		0	\$0.
3138A1ZX2	QUICKEN LOANS INC.	17	\$5,494,400.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$5,494,400.00	100% 0	\$0.00		0	\$0.
3138A1ZY0	QUICKEN LOANS INC.	19	\$1,671,500.00	94.13% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,250.00	5.87% 0	\$0.00	NA	0	\$0.
Total		20	\$1,775,750.00	100% 0	\$0.00		0	\$0.
3138A1ZZ7	QUICKEN LOANS INC.	12	\$1,395,500.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,395,500.00	100% 0	\$0.00	(0	\$0.
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,918,968.17	85.06% 0	\$0.00	NA	0	\$0.
Total		41	\$11,661,070.27	100% 0	\$0.00		0	\$0.
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$593,550.00		\$0.00	NA		\$0.
	RBC BANK (USA)	12	\$841,973.21	21.22% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$930,738.69	23.46% 0	\$0.00	NA	_	\$0.
Total	Unavailable	15	\$1,028,298.73	25.93% 0		NA		\$0.
Total		57	\$3,967,213.82	100% 0	\$0.00		0	\$0.

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3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65% 0	\$0.00	NA (0	\$0.
	HOMESTREET BANK	2	\$178,900.00		\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	6	\$593,900.00		\$0.00	NA		\$0.0
	RBC BANK (USA)	19	\$1,890,639.65	36.5% 0	\$0.00	NA (0	\$0.
	STATE FARM BANK, FSB	10	\$991,449.62		\$0.00	NA (\$0.0
	Unavailable	8	\$817,998.19		\$0.00	NA (0	\$0.0
Total		52	\$5,179,694.27	100% 0	\$0.00	(0	\$0.0
	THE STATE OF PARTY		÷=15.244.20	- :=~ 0	÷0.00	374	4	20.4
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45% 0	\$0.00	NA (0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$118,728.04		\$0.00	NA	0	\$0.0
<u> </u>	RBC BANK (USA)	12	\$736,351.74	25.36% 0	\$0.00	NA (0	\$0.0
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33% 0	\$0.00	NA	_	\$0.0
	Unavailable	10	\$659,237.40		\$0.00	NA	0	\$0.0
Total		47	\$2,903,418.49	100% 0	\$0.00	(0	\$0.
				~	+ 2 20		4	* 0
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7% 0	\$0.00	NA (0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	3	\$297,550.00	9.28% 0	\$0.00	NA (0	\$0.0
	MORTGAGEAMERICA INC.	1	\$108,619.34		\$0.00	NA (\$0.0
<u> </u>	RBC BANK (USA)	9	\$886,808.42	27.65% 0	\$0.00	NA (00	\$0.0
	STATE FARM BANK, FSB	7	\$661,407.08		\$0.00	NA	0	\$0.0
	Unavailable	8	\$750,663.54		\$0.00	NA	0	\$0.0
Total		33	\$3,207,404.94	100% 0	\$0.00	(0	\$0.0
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98% 0	\$0.00	NA (0	\$0.0
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$82,679.06		\$0.00	NA		\$0.
	Unavailable	12	\$848,062.85		\$0.00	NA (00	\$0.
Total		27	\$1,868,704.91	100% 0	\$0.00	(0	\$0.
31412RL21		1	\$98,879.13	6.83% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05% 0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$105,000.00	7.26% 0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$395,957.17	27.36% 0	\$0.00	NA	0	\$0.0
E		16	¢1 446 060 71	100% 0	\$0.00		۸	\$0.
Total		10	\$1,446,960.71	100% 0	\$0.00		U	φυ.
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00			NA	0	
	VIZCAYA ARGENTARIA	1		0.75% 0	\$0.00	NA NA		\$0.
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 1	\$63,750.00	0.75% 0 1.01% 0	\$0.00 \$0.00		0	\$0. \$0.
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1 1 1 1 6	\$63,750.00 \$86,167.13	0.75% 0 1.01% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC	1 1 1	\$63,750.00 \$86,167.13 \$110,000.00	0.75% 0 1.01% 0 1.29% 0 7.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN	1 1 1	\$63,750.00 \$86,167.13 \$110,000.00 \$667,785.13	0.75% 0 1.01% 0 1.29% 0 7.82% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO	1 1 1 6 1	\$63,750.00 \$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00	0.75% 0 1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0.
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO	1 1 1 6 1 2	\$63,750.00 \$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00 \$246,700.00	0.75% 0 1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	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.
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FULTON BANK GUARDIAN MORTGAGE	1 1 1 6 1 2	\$63,750.00 \$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00 \$246,700.00 \$247,000.00	0.75% 0 1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.4 \$0.4 \$0.4 \$0.4 \$0.4
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK FIRSTBANK PUERTO RICO FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	1 1 1 6 1 2 2	\$63,750.00 \$86,167.13 \$110,000.00 \$667,785.13 \$202,250.00 \$246,700.00 \$247,000.00 \$208,336.86	0.75% 0 1.01% 0 1.29% 0 7.82% 0 2.37% 0 2.89% 0 2.44% 0 10.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4

	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$76,379.61	0.9% 0	\$0.00	NA 0	\$0
Total		68	\$8,538,681.16	100% 0	\$0.00	0	\$0
			1 -)		,	11	
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	17	\$2,662,300.00	0.61% 0	\$0.00	NA 0	\$0	
	4	\$440,200.00	0.1% 0	\$0.00	NA 0	\$0	
		1	\$96,500.00	0.02% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$474,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	3	\$402,950.00	0.09% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$115,000.00	0.03% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$83,372.92	0.02% 0	\$0.00	NA 0	\$0
		3	\$420,000.00	0.1% 0	\$0.00	NA 0	\$0

3	\$347,645.00	0.08%	\$0.00	NA	0 \$0.
4	\$488,975.83	0.11%	\$0.00	NA	0 \$0.
15	\$1,955,010.00	0.45%	\$0.00	NA	0 \$0.
6	\$1,036,500.00	0.24%	\$0.00	NA	0 \$0.
26	\$3,619,773.12	0.83%	\$0.00	NA	0 \$0.
3	\$333,050.00	0.08%	\$0.00	NA	0 \$0.
5	\$728,912.80	0.17%	\$0.00	NA	0 \$0.
17	\$3,076,250.00	0.71%	\$0.00	NA	0 \$0.
1	\$169,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$139,300.00	0.03%	\$0.00	NA	0 \$0.
3	\$495,500.00	0.11%	\$0.00	NA	0 \$0.
35	\$4,091,335.00	0.94%	\$0.00	NA	0 \$0.
7	\$1,145,405.96	0.26%	\$0.00	NA	0 \$0.
1	\$115,000.00	0.03%	\$0.00	NA	0 \$0.
4	\$527,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$509,300.00	0.12%	\$0.00	NA	0 \$0.
1	\$213,000.00	0.05%	\$0.00	NA	0 \$0.
34	\$5,218,786.00	1.2%	\$0.00	NA	0 \$0.
1	\$124,000.00	0.03%	\$0.00	NA	0 \$0.
4	\$630,192.02	0.15%	\$0.00	NA	0 \$0.
	4 15 6 26 3 5 17 1 1 3 35 7 1 4 3 1 34 1	4 \$488,975.83 15 \$1,955,010.00 6 \$1,036,500.00 26 \$3,619,773.12 3 \$333,050.00 5 \$728,912.80 17 \$3,076,250.00 1 \$169,000.00 1 \$139,300.00 3 \$495,500.00 7 \$1,145,405.96 1 \$115,000.00 4 \$527,000.00 3 \$509,300.00 1 \$213,000.00 3 \$5,218,786.00 1 \$124,000.00	4 \$488,975.83 0.11% 0 15 \$1,955,010.00 0.45% 0 6 \$1,036,500.00 0.24% 0 26 \$3,619,773.12 0.83% 0 3 \$333,050.00 0.08% 0 17 \$3,076,250.00 0.71% 0 1 \$169,000.00 0.04% 0 1 \$139,300.00 0.03% 0 3 \$495,500.00 0.11% 0 7 \$1,145,405.96 0.26% 0 1 \$115,000.00 0.03% 0 4 \$527,000.00 0.12% 0 3 \$509,300.00 0.12% 0 1 \$213,000.00 0.05% 0 1 \$213,000.00 0.05% 0 1 \$124,000.00 0.03% 0	4 \$488,975.83 0.11% 0 \$0.00 15 \$1,955,010.00 0.45% 0 \$0.00 6 \$1,036,500.00 0.24% 0 \$0.00 26 \$3,619,773.12 0.83% 0 \$0.00 3 \$333,050.00 0.08% 0 \$0.00 5 \$728,912.80 0.17% 0 \$0.00 1 \$169,000.00 0.71% 0 \$0.00 1 \$139,300.00 0.04% 0 \$0.00 3 \$495,500.00 0.11% 0 \$0.00 3 \$4,091,335.00 0.94% 0 \$0.00 7 \$1,145,405.96 0.26% 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 4 \$527,000.00 0.12% 0 \$0.00 3 \$509,300.00 0.12% 0 \$0.00 1 \$213,000.00 0.05% 0 \$0.00 34 \$5,218,786.00 1.2% 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00	4 \$488,975.83 0.11% 0 \$0.00 NA 15 \$1,955,010.00 0.45% 0 \$0.00 NA 6 \$1,036,500.00 0.24% 0 \$0.00 NA 26 \$3,619,773.12 0.83% 0 \$0.00 NA 3 \$333,050.00 0.08% 0 \$0.00 NA 5 \$728,912.80 0.17% 0 \$0.00 NA 1 \$169,000.00 0.71% 0 \$0.00 NA 1 \$139,300.00 0.03% 0 \$0.00 NA 3 \$495,500.00 0.11% 0 \$0.00 NA 3 \$495,500.00 0.11% 0 \$0.00 NA 1 \$115,000.00 0.94% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 3 \$509,300.00 0.12% 0 \$0.00 NA 1 \$213,000.00 0.05% 0 \$0.00 NA 3 \$5,218,786.00 1.2% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA

BANK MUTUAL	2	\$330,691.40	0.08% 0	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	\$0.00	NA	\$0.
BANK OF HAWAII	28	\$4,564,532.00	1.05% 0	\$0.00	NA (\$0.
BANK OF NEW ORLEANS	1	\$123,000.00	0.03% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71% 0	\$0.00	NA	\$0.
BANK OF STANLY	27	\$3,631,968.77	0.84% 0	\$0.00	NA (\$0.
BANK OF THE WEST	8	\$1,350,078.18	0.31% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	6	\$845,645.00	0.19% 0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$54,400.00	0.01% 0	\$0.00	NA (\$0.
BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24% 0	\$0.00	NA	\$0.
BANKIOWA	4	\$444,100.00	0.1% 0	\$0.00	NA (\$0.
BANKWEST	1	\$204,250.00	0.05% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$192,500.00	0.04% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$244,950.00	0.06% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	\$0.00	NA	\$0.
BETTER BANKS	1	\$93,815.20	0.02% 0	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55% 0	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11% 0	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$1,055,050.00	0.24% 0	\$0.00	NA (\$0.

CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	\$0.00	NA	0 \$0.
CENTRAL BANK	4	\$622,805.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%			
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$481,325.00	0.11%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$118,150.00	0.03%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	\$0.00	NA	0 \$0.
CHEMICAL BANK	6	\$612,236.00	0.14%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	\$0.00	NA	0 \$0.
	1	\$114,400.00	0.03%	0 \$0.00	NA	0 \$0.

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	7	\$1,055,000.00	0.24% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$531,500.00	0.12% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$36,019.39	0.01% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	19	\$2,618,327.00	0.6% 0	\$0.00	NA 0	0 \$0.
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	9	\$1,253,800.00	0.29% 0	\$0.00	NA 0	0 \$0
CU COMMUNITY, LLC	8	\$816,716.14	0.19% 0			
CUMANET, LLC	6	\$899,200.00	0.21% 0	\$0.00	NA 0	0 \$0
CUSO MORTGAGE, INC.	2	\$192,823.88	0.04% 0			
DAKOTALAND FEDERAL CREDIT	1	\$121,980.00	0.03% 0	\$0.00	NA 0	\$0

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DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA	0 \$0.
DENALI STATE BANK	9	\$1,662,205.00	0.38%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA	90.
DIME BANK	9	\$1,637,100.00	0.38%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$107,326.87	0.02%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA	0 \$0.
EASTWOOD BANK	7	\$1,161,700.00	0.27%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$197,200.00	0.05%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	8	\$843,335.44	0.19%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	\$0.00	NA	\$0.
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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	\$0.00	NA	0 \$0.
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3	\$462,500.00	0.11%	\$0.00	NA	0	\$0.
13	\$1,796,243.81	0.41%	\$0.00	NA	0	\$0.
33	\$5,015,405.00	1.15%	\$0.00	NA	0	\$0.
2	\$278,300.00	0.06%	\$0.00	NA	0	\$0.
4	\$463,150.00	0.11%	\$0.00	NA	0	\$0.
22	\$2,460,883.00	0.57%	\$0.00	NA	0	\$0.
2	\$344,808.00	0.08%	\$0.00	NA	0	\$0.
16	\$2,185,350.00	0.5%	\$0.00	NA	0	\$0.
11	\$1,810,283.83	0.42%	\$0.00	NA	0	\$0.
9	\$990,450.00	0.23%	\$0.00	NA	0	\$0.
2	\$246,986.00	0.06%	\$0.00	NA	0	\$0.
3	\$442,150.00	0.1%	\$0.00	NA	0	\$0.
1	\$194,250.00	0.04%	\$0.00	NA	0	\$0.
5	\$828,100.00	0.19%	\$0.00	NA	0	\$0.
1	\$133,000.00	0.03%	\$0.00	NA	0	\$0.
1	\$145,375.00	0.03%	\$0.00	NA	0	\$0.
3	\$284,250.00	0.07%	\$0.00	NA	0	\$0.
5	\$665,642.81	0.15%	\$0.00	NA	0	\$0.
4	\$641,100.00	0.15%	\$0.00	NA	0	\$0.
13	\$2,304,800.00	0.53%	\$0.00	NA	0	\$0.
6	\$818,299.00	0.19%	0 \$0.00	NA	0	\$0.
4	\$462,747.85	0.11%	\$0.00	NA	0	\$0.
1	\$63,000.00	0.01%	\$0.00	NA	0	\$0.
	13 33 2 4 22 2 16 11 9 2 3 1 5 1 1 3 5 4 13 6 4	13 \$1,796,243.81 33 \$5,015,405.00 2 \$278,300.00 4 \$463,150.00 22 \$2,460,883.00 2 \$344,808.00 16 \$2,185,350.00 11 \$1,810,283.83 9 \$990,450.00 2 \$246,986.00 1 \$194,250.00 1 \$194,250.00 1 \$133,000.00 1 \$145,375.00 3 \$284,250.00 5 \$665,642.81 4 \$641,100.00 13 \$2,304,800.00 6 \$818,299.00 4 \$462,747.85	13 \$1,796,243.81 0.41% 33 \$5,015,405.00 1.15% 2 \$278,300.00 0.06% 4 \$463,150.00 0.11% 22 \$2,460,883.00 0.57% 2 \$344,808.00 0.08% 16 \$2,185,350.00 0.5% 11 \$1,810,283.83 0.42% 9 \$990,450.00 0.23% 2 \$246,986.00 0.06% 3 \$442,150.00 0.1% 4 \$194,250.00 0.04% 5 \$828,100.00 0.19% 1 \$133,000.00 0.03% 3 \$284,250.00 0.07% 5 \$665,642.81 0.15% 4 \$641,100.00 0.15% 4 \$641,100.00 0.53% 6 \$818,299.00 0.19% 4 \$462,747.85 0.11%	13 \$1,796,243.81 0.41% 0 \$0.00 33 \$5,015,405.00 1.15% 0 \$0.00 2 \$278,300.00 0.06% 0 \$0.00 4 \$463,150.00 0.11% 0 \$0.00 22 \$2,460,883.00 0.57% 0 \$0.00 2 \$344,808.00 0.08% 0 \$0.00 16 \$2,185,350.00 0.5% 0 \$0.00 11 \$1,810,283.83 0.42% 0 \$0.00 2 \$246,986.00 0.06% 0 \$0.00 3 \$442,150.00 0.1% 0 \$0.00 4 \$133,000.00 0.04% 0 \$0.00 5 \$828,100.00 0.09% 0 \$0.00 1 \$145,375.00 0.03% 0 \$0.00 2 \$665,642.81 0.15% 0 \$0.00 4 \$641,100.00 0.15% 0 \$0.00 4 \$6441,100.00 0.15% 0 \$0.00 4 \$462,747.85 0.11% 0 \$0.00	13 \$1,796,243.81 0.41% 0 \$0.00 NA 33 \$5,015,405.00 1.15% 0 \$0.00 NA 2 \$278,300.00 0.06% 0 \$0.00 NA 4 \$463,150.00 0.11% 0 \$0.00 NA 22 \$2,460,883.00 0.57% 0 \$0.00 NA 22 \$344,808.00 0.08% 0 \$0.00 NA 16 \$2,185,350.00 0.5% 0 \$0.00 NA 11 \$1,810,283.83 0.42% 0 \$0.00 NA 2 \$246,986.00 0.06% 0 \$0.00 NA 3 \$442,150.00 0.1% 0 \$0.00 NA 1 \$194,250.00 0.04% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 3 \$284,250.00 0.03% 0 \$0.00 NA 4 \$641,100.00 0.15% 0 \$0.00 NA 13 \$2,304,800.00 0.53% 0 \$0.00 NA 4 \$641,100.00 0.15% 0 \$0.00 NA 13 \$2,304,800.00 0.53% 0 \$0.00 NA 4 \$462,747.85 0.11% 0 \$0.00 NA	13 \$1,796,243.81 0.41% 0 \$0.00 NA 0 33 \$5,015,405.00 1.15% 0 \$0.00 NA 0 2 \$278,300.00 0.06% 0 \$0.00 NA 0 4 \$463,150.00 0.11% 0 \$0.00 NA 0 22 \$2,460,883.00 0.57% 0 \$0.00 NA 0 2 \$344,808.00 0.08% 0 \$0.00 NA 0 16 \$2,185,350.00 0.5% 0 \$0.00 NA 0 11 \$1,810,283.83 0.42% 0 \$0.00 NA 0 9 \$990,450.00 0.23% 0 \$0.00 NA 0 2 \$246,986.00 0.06% 0 \$0.00 NA 0 3 \$442,150.00 0.1% 0 \$0.00 NA 0 4 \$194,250.00 0.04% 0 \$0.00 NA 0 5 \$828,100.00 0.19% 0 \$0.00 NA 0 1 \$133,000.00 0.03% 0 \$0.00 NA 0 3 \$284,250.00 0.07% 0 \$0.00 NA 0 4 \$665,642.81 0.15% 0 \$0.00 NA 0

FLORIDA CREDIT UNION						
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23% 0	\$0.00	NA	\$0.
FULTON BANK	27	\$4,130,653.20	0.95% 0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$147,791.47	0.03% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07% 0	\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04% 0	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48% 0	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67% 0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$469,000.00	0.11% 0	\$0.00	NA	\$0.
	2	\$297,000.00	0.07% 0	\$0.00	NA	\$0.

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1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.03% (\$0.00	NA	0	\$0.
4	\$676,900.00				1	\$0.0
6	\$807,675.00					\$0.0
1	\$106,400.00	0.02%	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.05%	\$0.00	NA	0	\$0.
19	\$2,458,775.00	0.57%	\$0.00	NA	0	\$0.0
6	\$773,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$128,450.00	0.03%	\$0.00	NA	0	\$0.0
3	\$457,720.00	0.11% (\$0.00	NA	0	\$0.0
1	\$84,500.00	0.02%	\$0.00	NA	0	\$0.0
5	\$887,092.84	0.2%	\$0.00	NA	0	\$0.0
2	\$258,792.51	0.06% (\$0.00	NA	0	\$0.0
1	\$164,200.00	0.04% (\$0.00	NA	0	\$0.0
20	\$2,411,308.00	0.56%	\$0.00	NA	0	\$0.0
7	\$813,839.10	0.19% (\$0.00	NA	0	\$0.0
9	\$1,095,957.31	0.25%	\$0.00	NA	0	\$0.0
20	\$2,918,479.23					\$0.0
6	\$827,275.47	0.19%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$178,900.00	0.04%	\$0.00	NA	0	\$0.0
3	\$537,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 4 6 1 1 1 3 3 1 1 20 7 9 20 6 1 1 1 1	1 \$140,000.00 4 \$676,900.00 6 \$807,675.00 1 \$106,400.00 1 \$205,500.00 19 \$2,458,775.00 6 \$773,000.00 1 \$125,000.00 1 \$128,450.00 3 \$457,720.00 1 \$84,500.00 5 \$887,092.84 2 \$258,792.51 1 \$164,200.00 20 \$2,411,308.00 7 \$813,839.10 9 \$1,095,957.31 20 \$2,918,479.23 6 \$827,275.47 1 \$160,000.00 1 \$178,900.00	1 \$140,000.00 0.03% (4 \$676,900.00 0.16% (6 \$807,675.00 0.19% (1 \$106,400.00 0.02% (1 \$205,500.00 0.05% (19 \$2,458,775.00 0.57% (6 \$773,000.00 0.18% (1 \$125,000.00 0.03% (3 \$457,720.00 0.11% (1 \$84,500.00 0.02% (5 \$887,092.84 0.2% (2 \$258,792.51 0.06% (2 \$2,411,308.00 0.56% (7 \$813,839.10 0.19% (9 \$1,095,957.31 0.25% (20 \$2,918,479.23 0.67% (6 \$827,275.47 0.19% (1 \$160,000.00 0.04% (1 \$178,900.00 0.04% (1 \$140,000.00 0.03% 0 \$0.00 4 \$676,900.00 0.16% 0 \$0.00 6 \$807,675.00 0.19% 0 \$0.00 1 \$106,400.00 0.02% 0 \$0.00 1 \$205,500.00 0.05% 0 \$0.00 19 \$2,458,775.00 0.57% 0 \$0.00 6 \$773,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$128,450.00 0.03% 0 \$0.00 3 \$457,720.00 0.11% 0 \$0.00 4 \$84,500.00 0.02% 0 \$0.00 5 \$887,092.84 0.2% 0 \$0.00 2 \$258,792.51 0.06% 0 \$0.00 2 \$2,411,308.00 0.56% 0 \$0.00 7 \$813,839.10 0.19% 0 \$0.00 9 \$1,095,957.31 0.25% 0 \$0.00 20 \$2,918,479.23 0.67% 0 \$0.00 6 \$827,275.47 0.19% 0	1 \$140,000.00 0.03% 0 \$0.00 NA \$676,900.00 0.16% 0 \$0.00 NA \$6827,275.47 0.19% 0 \$0.00 NA \$0.00 NA \$1 \$106,400.00 0.02% 0 \$0.00 NA \$1 \$205,500.00 0.57% 0 \$0.00 NA \$1 \$128,450.00 0.03% 0 \$0.00 NA \$1 \$128,450.00 0.02% 0 \$0.00 NA \$1 \$8457,720.00 0.11% 0 \$0.00 NA \$1 \$8457,720.00 0.11% 0 \$0.00 NA \$1 \$8457,720.00 0.02% 0 \$0.00 NA \$1 \$884,500.00 0.02% 0 \$0.00 NA \$1 \$884,500.00 0.02% 0 \$0.00 NA \$1 \$884,500.00 0.02% 0 \$0.00 NA \$1 \$164,200.00 0.04% 0 \$0.00 NA \$1 \$164,200.00 0.04% 0 \$0.00 NA \$1 \$164,200.00 0.56% 0 \$0.00 NA \$1 \$164,200.00 0.04% 0 \$0.00 NA \$1 \$160,000.00 0.04% 0 \$0.00 NA \$1 \$178,900.00 0.04% 0 \$0.00 NA	1 \$140,000.00 0.03% 0 \$0.00 NA 0 4 \$676,900.00 0.16% 0 \$0.00 NA 0 6 \$807,675.00 0.19% 0 \$0.00 NA 0 1 \$106,400.00 0.02% 0 \$0.00 NA 0 1 \$205,500.00 0.05% 0 \$0.00 NA 0 19 \$2,458,775.00 0.57% 0 \$0.00 NA 0 6 \$773,000.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$128,450.00 0.03% 0 \$0.00 NA 0 3 \$457,720.00 0.11% 0 \$0.00 NA 0 4 \$84,500.00 0.02% 0 \$0.00 NA 0 5 \$887,092.84 0.2% 0 \$0.00 NA 0 2 \$258,792.51 0.06% 0 \$0.00 NA 0 2 \$2,411,308.00 0.56% 0 \$0.00 NA 0 9 \$1,095,957.31 0.25% 0 \$0.00 NA 0

ISB COMMUNITY BANK	4	\$732,000.00	0.17% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	2	\$216,600.00	0.05% 0	\$0.00	NA	\$0.
LAKE AREA BANK	2	\$255,950.00	0.06% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	3	\$355,760.00	0.08% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$217,000.00	0.05% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08% 0	\$0.00	NA	\$0.
LIFESTORE BANK	3	\$534,000.00	0.12% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23% 0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	\$0.
MACON BANK, INC.	7	\$1,016,200.00	0.23% 0	\$0.00	NA (\$0.
MAGNA BANK	2	\$299,900.00	0.07% 0	\$0.00	NA (\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	\$0.
MARINE BANK	46	\$5,560,537.58	1.28% 0	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$224,850.00	0.05% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02% 0	\$0.00	NA	\$0.
	5	\$904,541.00	0.21% 0	\$0.00	NA (\$0.

MEMBER HOME LOAN, L.L.C.							
MERCANTILE BANK	1	\$56,000.00	0.01% 0	\$0.00	NA	0 9	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8% 0		NA		\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05% 0	\$0.00	NA	0 5	\$0
METRO CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA	0 8	\$0
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31% 0	\$0.00	NA	0 5	\$0
MIDLAND STATES BANK	8	\$1,372,610.00	0.32% 0	\$0.00	NA	0 5	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2% 0	\$0.00	NA	0 5	\$0.
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1% 0	\$0.00	NA	0 5	\$0.
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26% 0	\$0.00	NA	0 5	\$0.
MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	\$0.00	NA	0 8	\$0.
MIDWESTONE BANK	3	\$258,000.00	0.06% 0	\$0.00	NA	0 9	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	\$0.00	NA	0 5	\$0.
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27% 0	\$0.00	NA	0 5	\$0.
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	\$0.00	NA	0 5	\$0.
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03% 0	\$0.00	NA	0 5	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13% 0	\$0.00	NA	0 5	\$0.
MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	\$0.00	NA	0 8	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12% 0	\$0.00	NA	0 5	\$0.
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19% 0	\$0.00	NA	0 5	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05% 0	\$0.00	NA	0 5	\$0.
	10	\$1,472,954.68	0.34% 0	\$0.00	NA	0 5	\$0.

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MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$200,000.00	0.05%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0 \$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$196,000.00	0.05%	0 \$0.00) NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%				\$0.0
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0 \$0.00) NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0 \$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0 \$0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0 \$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0 \$0.00) NA	0	\$0.0
OAK BANK	3	\$475,450.00	0.11%	0 \$0.00) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0 \$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0 \$0.00) NA	0	\$0.0
ONE UNITED BANK	1	\$131,920.00	0.03%	0 \$0.00	NA NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0 \$0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0 \$0.00) NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0 \$0.00) NA	0	\$0.0

ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$502,500.00	0.12% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08% 0	\$0.00	NA	0 \$0.
PARK BANK	15	\$2,028,288.00	0.47% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$795,500.00	0.18% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	3	\$408,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	2	\$214,500.00	0.05% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02% 0		NA	
PROFESSIONAL FEDERAL CREDIT	6	\$571,300.00	0.13% 0	\$0.00	NA	\$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	8	\$1,055,900.00	0.24%	\$0.00	NA	\$0.
SIUSLAW BANK	13	\$1,753,500.00	0.4%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT	3	\$500,800.00	0.12% (\$0.00	NA	\$0.
UNION						

STATE BANK						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	5	\$521,700.00	0.12% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	5	\$610,600.00	0.14% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38% 0	\$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45% 0	\$0.00	NA	\$0
SUTTON BANK	1	\$174,896.54	0.04% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$216,279.16	0.05% 0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	4	\$412,500.00	0.09% 0	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$147,600.00	0.03% 0	\$0.00	NA	\$0
- 	6	\$628,000.00	0.14% 0	\$0.00	NA	0 \$0

THE MERCHANTS NATIONAL BANK						
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05% 0	0 \$0.00) NA(0 \$0.
THE PARK BANK	1	\$122,000.00	0.03% 0	0 \$0.00) NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4					
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05% 0	0 \$0.00) NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18% 0	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02% 0	0 \$0.00) NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1% 0	0 \$0.00) NA(0 \$0.
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1% 0	0 \$0.00) NA	0 \$0.
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0 \$0.00) NA	0 \$0.
TRAVIS CREDIT UNION	6	\$831,636.55	0.19% 0	0 \$0.00) NA	0 \$0.
TRISTAR BANK	1	\$156,000.00	0.04%	0 \$0.00) NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21% 0	0 \$0.00) NA(0 \$0.
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04% 0	0 \$0.00) NA	0 \$0.
UMPQUA BANK	2	\$371,000.00	0.09%	0 \$0.00) NA	0 \$0.
UNITED BANK & TRUST	5	\$730,950.00	0.17% 0	0 \$0.00) NA	0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09% 0	0 \$0.00) NA	0 \$0.
UNITED BANK OF UNION	2	\$251,500.00	0.06% 0	0 \$0.00) NA	0 \$0.
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6% 0	0 \$0.00) NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1% 0	0 \$0.00) NA	0 \$0.
UNITY BANK	1	\$184,800.00	0.04%	0 \$0.00) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1% 0	0 \$0.00) NA(0 \$0
UNIVERSAL BANK FSB	2	\$369,500.00	0.09% 0	0 \$0.00) NA	0 \$0

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	5	\$886,500.00	0.2%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	5	\$881,700.00	0.2%	\$0.00	NA	0 \$0.
WAYNE BANK	1	\$165,760.82	0.04%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	\$0.00	NA	0 \$0.
WORKERS CREDIT UNION	6	\$893,762.49	0.21%	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	\$0.00	NA	0 \$0.
YADKIN VALLEY BANK AND TRUST	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.

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	COMPANY	<u> </u>					
	Unavailable	541	\$77,323,730.75	17.76% 0	\$0.00	NA 0	\$0
Total		3,123	\$434,462,041.17	100% 0	\$0.00	0	\$0
	1CT AND MODTO ACE					-H	
31412RL54	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	13	\$3,963,634.53	0.79% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$263,500.00	0.05% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	3	\$1,253,600.00	0.25% 0	\$0.00	NA 0	\$0.

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	AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	\$0.00	NA	\$0.
	AVIDIA BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	\$0.00	NA	\$0.
	BANK MUTUAL	11	\$3,236,471.48	0.65%	\$0.00	NA	\$0.
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	\$0.00	NA	\$0.
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18% (\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	\$0.00	NA	\$0.
	BUSEY BANK	1	\$334,000.00	0.07%	0 \$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24%	\$0.00	NA	\$0.
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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,281,000.00	0.26% 0	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$265,770.00	0.05% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$349,000.00	0.07% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	4	\$1,217,535.95	0.24% 0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22% 0	\$0.00	NA	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$508,069.56	0.1% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	17	\$5,432,500.00	1.09% 0	\$0.00	NA	\$0.
	1	\$382,700.00	0.08% 0	\$0.00	NA	0 \$0.

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CMG MORTO	GAGE,								
COASTAL FE CREDIT UNIO		1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CR UNION		1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COBALT MO INC.	RTGAGE,	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY & TRUST CO		3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY N.A.	Y BANK,	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY UNION OF LY		2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LI		2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONNECTIC RIVER BANK		1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIV CREDIT UNIO	VE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST E	BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNIO MORTGAGE ASSOCIATIO		3	\$897,000.00			\$0.00	NA	0	\$0.0
CREDIT UNIO MORTGAGE SERVICES, IN		2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNIO	ON ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNIO	ON WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
CRESCENT C UNION	CREDIT	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CU COMMUN LLC	NITY,	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTO	GAGE,	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.
DANVERSBA	NK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEAN COOPI BANK	ERATIVE	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION SAVINGS	N FOR	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.
DELTA COM CREDIT UNIO		2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.
DENVER MO COMPANY, I		3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	\$0.00	NA	0 \$0.
DIME BANK	2	\$537,000.00	0.11% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94				
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$262,500.00				_
EAST WEST BANK	1	\$283,000.00		\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$658,000.00	0.13%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19% (\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$397,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	6					
FIRST FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
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ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$812,404.18	0.16% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$1,162,065.33	0.23% 0	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$882,767.15	0.18% 0	\$0.00	NA 0	\$0.

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THE TONE DAY	201	φο 4 62 6 7 0 67	1.00~	\$2.00	,	
FULTON BANK	28	\$9,163,679.23	1.83% 0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	4	\$1,132,750.00	0.23% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$885,500.00	0.18% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0	\$0.00	NA	\$0.
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0	\$0.00	NA	\$0.
HOME BANK	1	\$339,542.01	0.07% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$339,900.00	0.07% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0	\$0.00	NA	\$0.
HONOR BANK	1	\$250,500.00	0.05% 0	\$0.00	NA	\$0.
HOOSAC BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES	1	\$315,184.91	0.06% 0	\$0.00	NA	\$0.

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1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$370,740.00	0.07%	\$0.00	NA	0 \$0.0
15	\$4,857,174.83	0.97%	\$0.00	NA	0 \$0.0
1	\$275,350.00	0.06%	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
1	\$234,683.45	0.05%	\$0.00	NA	\$0.0
1	\$227,692.88	0.05%	\$0.00	NA	0 \$0.0
2	\$596,250.00	0.12%	\$0.00	NA	0 \$0.0
33	\$12,433,749.16	2.49%	\$0.00	NA	0 \$0.0
1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.0
12	\$4,537,400.00	0.91%	1 \$413,024.78	NA	1 \$413,024.
3	\$1,110,050.00	0.22%	\$0.00	NA	\$0.0
5	\$1,560,500.00	0.31%	\$0.00	NA	0 \$0.0
39	\$13,241,150.00	2.65%	\$0.00	NA	0 \$0.0
17	\$5,875,200.00	1.18%	\$0.00	NA	0 \$0.0
1	\$398,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$634,499.59	0.13%	\$0.00	NA	0 \$0.0
1	\$281,000.00	0.06%	\$0.00	NA	0 \$0.0
2	\$625,000.00	0.13%	\$0.00	NA	0 \$0.0
8	\$2,482,284.03	0.5%	\$0.00	NA	0 \$0.0
5	\$1,397,000.00	0.28%	\$0.00	NA	0 \$0.0
	15 1 1 1 1 1 2 33 1 12 3 5 39 17 1 2 1 2 8	1 \$370,740.00 15 \$4,857,174.83 1 \$275,350.00 1 \$240,000.00 1 \$234,683.45 1 \$227,692.88 2 \$596,250.00 33 \$12,433,749.16 1 \$315,000.00 12 \$4,537,400.00 3 \$1,110,050.00 3 \$1,560,500.00 3 \$13,241,150.00 17 \$5,875,200.00 1 \$398,000.00 2 \$634,499.59 1 \$281,000.00 2 \$625,000.00 8 \$2,482,284.03	1 \$370,740.00 0.07% 15 \$4,857,174.83 0.97% 1 \$275,350.00 0.06% 1 \$240,000.00 0.05% 1 \$234,683.45 0.05% 1 \$227,692.88 0.05% 2 \$596,250.00 0.12% 33 \$12,433,749.16 2.49% 1 \$315,000.00 0.06% 12 \$4,537,400.00 0.91% 3 \$1,110,050.00 0.22% 5 \$1,560,500.00 0.31% 39 \$13,241,150.00 2.65% 17 \$5,875,200.00 1.18% 1 \$398,000.00 0.08% 2 \$634,499.59 0.13% 1 \$281,000.00 0.06% 2 \$625,000.00 0.13% 8 \$2,482,284.03 0.5%	1 \$370,740.00 0.07% 0 \$0.00 15 \$4,857,174.83 0.97% 0 \$0.00 1 \$275,350.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$234,683.45 0.05% 0 \$0.00 2 \$596,250.00 0.12% 0 \$0.00 3 \$12,433,749.16 2.49% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 12 \$4,537,400.00 0.91% 1 \$413,024.78 3 \$1,110,050.00 0.22% 0 \$0.00 5 \$1,560,500.00 0.31% 0 \$0.00 17 \$5,875,200.00 1.18% 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 2 \$634,499.59 0.13% 0 \$0.00 2 \$625,000.00 0.13% 0 \$0.00 8 \$2,482,284.03 0.5% 0 \$0.00	1 \$370,740.00 0.07% 0 \$0.00 NA 15 \$4,857,174.83 0.97% 0 \$0.00 NA 1 \$275,350.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$234,683.45 0.05% 0 \$0.00 NA 1 \$227,692.88 0.05% 0 \$0.00 NA 2 \$596,250.00 0.12% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 12 \$4,537,400.00 0.91% 1 \$413,024.78 NA 3 \$1,110,050.00 0.22% 0 \$0.00 NA 5 \$1,560,500.00 0.31% 0 \$0.00 NA 17 \$5,875,200.00 1.18% 0 \$0.00 NA 1 \$398,000.00 0.08% 0 \$0.00 NA 2 \$634,499.59 0.13% 0 \$0.00 NA 2 \$625,000.00 0.13% 0 \$0.00 NA 2 \$625,000.00 0.13% 0 \$0.00 NA 8 \$2,482,284.03 0.5% 0 \$0.00 NA

2	\$600,000.00	0.12%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	0 \$0.00	NA (\$0.0
5	· · · · · ·		1		1
2	\$624,000.00	0.12%	0 \$0.00		
2	\$588,000.00	0.12%	0 \$0.00	NA (\$0.0
3	\$1,022,089.05	0.2%		NA (
3	\$992,000.00	0.2%	\$0.00	NA	\$0.0
1	\$290,500.00	0.06%	0 \$0.00	NA (\$0.0
1	\$248,000.00				
3	\$792,000.00	0.16%	\$0.00	NA	\$0.0
1	\$341,150.16	0.07%	0 \$0.00	NA (\$0.0
5	\$1,500,568.00	0.3%	\$0.00	NA	\$0.0
7	\$2,644,750.00	0.53%	\$0.00	NA	\$0.0
1	\$239,200.00	0.05%	\$0.00	NA	\$0.0
2	\$613,100.00	0.12%	\$0.00	NA (\$0.0
2	\$845,250.00	0.17%	\$0.00	NA	\$0.0
3	\$852,500.00	0.17%	\$0.00	NA	\$0.0
1	\$254,000.00	0.05%	\$0.00	NA	\$0.0
1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
5	\$1,677,600.00	0.34%	\$0.00	NA	\$0.0
1	\$370,000.00	0.07%	\$0.00	NA (\$0.0
4	\$1,216,800.00	0.24%	\$0.00	NA	\$0.0
2	\$466,400.00	0.09%	\$0.00	NA	\$0.0
1	\$337,050.00	0.07%	\$0.00	NA	\$0.0
	5 2 3 3 1 1 5 7 1 2 2 3 1 1 5 1 4	1 \$417,000.00 5 \$1,712,184.55 2 \$624,000.00 2 \$588,000.00 3 \$1,022,089.05 3 \$992,000.00 1 \$290,500.00 1 \$248,000.00 1 \$341,150.16 5 \$1,500,568.00 7 \$2,644,750.00 1 \$239,200.00 2 \$613,100.00 2 \$613,100.00 2 \$845,250.00 3 \$852,500.00 1 \$260,000.00 1 \$260,000.00 5 \$1,677,600.00 4 \$1,216,800.00 2 \$466,400.00	1 \$417,000.00 0.08% 5 \$1,712,184.55 0.34% 2 \$624,000.00 0.12% 2 \$588,000.00 0.12% 3 \$1,022,089.05 0.2% 3 \$992,000.00 0.06% 1 \$290,500.00 0.06% 1 \$248,000.00 0.05% 3 \$792,000.00 0.16% 4 \$1,500,568.00 0.3% 7 \$2,644,750.00 0.53% 2 \$613,100.00 0.12% 2 \$845,250.00 0.17% 3 \$852,500.00 0.17% 1 \$254,000.00 0.05% 1 \$260,000.00 0.05% 5 \$1,677,600.00 0.34% 1 \$370,000.00 0.07% 4 \$1,216,800.00 0.24% 2 \$466,400.00 0.09%	1 \$417,000.00 0.08% 0 \$0.00 5 \$1,712,184.55 0.34% 0 \$0.00 2 \$624,000.00 0.12% 0 \$0.00 2 \$588,000.00 0.12% 0 \$0.00 3 \$1,022,089.05 0.2% 0 \$0.00 1 \$290,500.00 0.06% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 3 \$792,000.00 0.16% 0 \$0.00 4 \$1,500,568.00 0.3% 0 \$0.00 5 \$1,500,568.00 0.3% 0 \$0.00 6 \$1,500,568.00 0.3% 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 2 \$613,100.00 0.12% 0 \$0.00 2 \$845,250.00 0.17% 0 \$0.00 3 \$852,500.00 0.17% 0 \$0.00 1 \$254,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 5 \$1,677,600.00 0.34% 0 \$0.00 4 \$1,216,800.00 0.24% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA (5 \$1,712,184.55 0.34% 0 \$0.00 NA (2 \$624,000.00 0.12% 0 \$0.00 NA (3 \$1,022,089.05 0.2% 0 \$0.00 NA (3 \$992,000.00 0.06% 0 \$0.00 NA (1 \$290,500.00 0.06% 0 \$0.00 NA (3 \$792,000.00 0.16% 0 \$0.00 NA (1 \$341,150.16 0.07% 0 \$0.00 NA (5 \$1,500,568.00 0.3% 0 \$0.00 NA (1 \$239,200.00 0.05% 0 \$0.00 NA (2 \$613,100.00 0.12% 0 \$0.00 NA (1 \$239,200.00 0.05% 0 \$0.00 NA (1 \$254,000.00 0.17% 0 \$0.00 NA (1 \$254,000.00 0.05% 0 \$0.00 NA (1 \$254,000.00 0.05% 0 \$0.00 NA (1 \$254,000.00 0.05% 0 \$0.00 NA (1 \$260,000.00 0.05% 0 \$0.00 N

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MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0 \$0.00	NA	0 \$0.
NCB, FSB	6	\$1,913,819.95	0.38%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00				
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0 \$0.00	NA	0 \$0.
NEW ERA BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0 \$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$224,600.55	0.04%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0 \$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$877,378.55	0.18%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00		
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0 \$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0 \$0.00	NA	0 \$0.

PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	7	\$2,141,000.00	0.43%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0 \$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0 \$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,573,090.00	0.31%	0 \$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0 \$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0 \$0.00	NA	0 \$0.0

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RSI BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$240,225.00	0.05%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	90.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%			
STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	\$0.00	NA	0 \$0.0

STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$229,500.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	\$0.00	NA	\$0.
THE PARK BANK	2	\$636,000.00	0.13%	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$309,000.00	0.06%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE	2	\$611,800.00	0.12%	\$0.00	NA	\$0.

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SERVICES, INC.						
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	\$0.00	NA	\$0.
UMPQUA BANK	12	\$3,490,861.86	0.7%	\$0.00	NA (\$0.
UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA (\$0.
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$834,000.00	0.17%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	\$0.00	NA(\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$677,000.00	0.14%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14% 0	\$0.00	NA (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	\$0.00	NA (\$0.
WAUKESHA STATE BANK	2	\$795,000.00	0.16%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	\$0.00	NA	\$0.
WESTBURY BANK	2	\$649,000.00	0.13%	\$0.00	NA (\$0.

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	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%			
	Unavailable	238	\$84,221,598.36	16.78%	0 \$0.00	NA	0 \$0.0
Total		1,510	\$499,712,956.26	100%	1 \$413,024.78		1 \$413,024.
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	\$0.00	NA	0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	11	\$4,602,839.68	0.92%	\$0.00	NA	0 \$0.0
	5	\$1,649,404.89	0.33%	\$0.00	NA	0 \$0.0	
<u> </u>	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%			
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%			
	AMERICAN BANK	1	\$252,516.40	0.05%	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%			
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	\$0.00	NA	\$0.

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AUBURNBANK	2	\$483,000.00	0.1% 0	\$0.00	NA	0 \$0.
AURORA BANK FSB	4	\$1,404,450.00	0.28% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$635,000.00	0.13% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	21	\$6,919,787.17	1.38% 0	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	8	\$2,182,579.05	0.44% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	23	\$9,126,050.00	1.83% 0	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$304,525.00	0.06% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	32	\$11,189,014.54	2.24% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23% 0	\$0.00	NA	0 \$0.0
BANNER BANK	2	\$674,600.00	0.13% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$263,742.58	0.05% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$566,900.00	0.11% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09% 0	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07% 0	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED	6	\$2,077,800.00	0.42% 0	\$0.00	NA	\$0.0

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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,282,600.00	0.26%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%			
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$236,250.00	0.05%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$319,000.00	0.06%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2% (\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$232,693.17	0.05%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$229,300.00	0.05%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%			
CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$257,500.00	0.05%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	\$0.00	NA	\$0.
CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	\$0.00	NA	\$0.
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COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	\$0.00	NA 0	\$0.
COMMERCE BANK	2	\$510,661.46	0.1%	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$319,250.00	0.06%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$252,000.00	0.05%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$417,000.00	0.08%			

MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$306,300.00	0.06% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11% 0	\$0.00	NA	0 \$0
EAST WEST BANK	3	\$1,024,000.00	0.2% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19% 0			
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05% 0			
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	10	\$3,343,896.61	0.67% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	\$0.00	NA (\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$307,585.12	0.06%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%			
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.
FREMONT BANK	4	\$1,286,649.22	0.26%	\$0.00	NA (\$0.
FULTON BANK	29	\$9,657,887.62	1.93%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%			
	1	\$230,000.00	0.05%	\$0.00	NA (\$0.

GATEWAY MORTGAGE			I			
CORPORATION	—				+	
GEORGETOWN SAVINGS DANK	2	\$603,000.00	0.12% 0	0 \$0.00	NA (0 \$0.
SAVINGS BANK	,——		+	+	+	+
GILPIN FINANCIAL	5	\$1,452,435.29	0.29% 0	0 \$0.00	NA (0 \$0.
SERVICES, INC	,——		+	+	+	+
GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13% 0	\$0.00	NA (0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13% 0	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$351,200.00	0.07% 0	0 \$0.00	NA (0 \$0.
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05% 0	0 \$0.00	NA (0 \$0.
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05% 0	0 \$0.00	NA (0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05% 0	0 \$0.00	NA (0 \$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	0 \$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$396,000.00	0.08% 0	0 \$0.00	NA (0 \$0.
HANNIBAL NATIONAL BANK	1	\$244,000.00				
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24% 0	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06% 0	\$0.00	NA (0 \$0.
HEARTLAND BANK	26	\$8,425,043.00	1.69% 0	0 \$0.00	NA (0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00				
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05% 0	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$645,000.00	0.13% 0	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$783,200.00			NA	0 \$0
HOME STATE BANK	1	\$368,800.00	0.07% 0	0 \$0.00	NA (0 \$0
HOMETOWN BANK	1	\$413,000.00			1 1	
HOMEWISE, INC.	1	\$245,000.00			1	
HONOR BANK	1	\$274,000.00				
IBM SOUTHEAST EMPLOYEES	1	\$412,456.14		1	1	

FEDERAL CREDIT UNION						
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$236,700.00	0.05% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	57	\$19,753,050.00	3.95% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69% 0		NA	
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$374,517.28	0.07% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1% 0	\$0.00	NA	\$0.
MAGNA BANK	5	\$1,637,846.00	0.33% 0	\$0.00	NA (\$0.
	3	\$820,000.00	0.16% 0	1	NA (1

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MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$536,800.00	0.11%	\$0.00	NA	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$924,144.88	0.18%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	\$0.00	NA	\$0.0
MILFORD BANK, THE	3	\$894,700.00	0.18%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	\$0.00	NA	\$0.0

	MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	\$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.
 	NEW ERA BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	5	·				
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	\$0.00	NA	0 \$0.
	OAK BANK	1	\$382,400.00	0.08%	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0 \$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$912,750.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES BANK,		ψ212,750.00	0.1070	φυ.σσ	1 17 1	Ψ0.
NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	7	\$2,593,000.00	0.52%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,400.00	0.08%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	\$0.00	NA	0 \$0.
	1	\$231,000.00	0.05%	\$0.00	NA	0 \$0.

ROBINS FEDERAL CREDIT UNION		1				
ROLLSTONE BANK TRUST	& 1	\$285,600.00	0.06% 0	0 \$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63% 0	0 \$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06% 0	0 \$0.00	NA 0	\$0.
SALAL CREDIT UNION	3	\$1,081,600.00	0.22% 0	0 \$0.00	NA 0	\$0.
SAN DIEGO COUNT CREDIT UNION	Y 1	\$411,104.03	0.08% 0	0 \$0.00	NA 0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33% 0	0 \$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07% 0	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTI BANK AND TRUST COMPANY	E 2	\$524,184.80	0.1% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07% 0	0 \$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	A 1	\$272,041.28	0.05% 0	0 \$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA	GE 1	\$321,000.00	0.06% 0	0 \$0.00	NA 0	\$0
SOUND COMMUNIT BANK	TY 3	\$765,800.00	0.15% 0	0 \$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06% 0	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$645,000.00	0.13% 0	0 \$0.00	NA 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05% 0	0 \$0.00	NA 0	\$(
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 2	\$503,000.00	0.1% 0	0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST	3	\$889,000.00	0.18% 0	0 \$0.00	NA 0	\$(

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COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0 \$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$360,000.00	0.07%	0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0 \$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0 \$0.00	NA (\$0.
STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0 \$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0 \$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0 \$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0 \$0.00	NA(\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0 \$0.00	NA	\$0.
THE PARK BANK	4	\$1,105,800.00	0.22%	0 \$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0 \$0.00		
CREDIT UNION	1	Ψ240,074.74	0.0570	Ψ0.00	1171) \$(

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	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0 \$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0 \$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0 \$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0 \$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0 \$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	\$0.00	NA	\$0.0
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0 \$0.00	NA	\$0.0
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0 \$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0 \$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0 \$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0 \$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0 \$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0 \$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0 \$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0 \$0.00	NA	\$0.0
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	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24% 0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$675,000.00	0.14% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$547,000.00	0.11% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$230,000.00				
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13% 0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05% 0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	3	\$958,325.53	0.19% 0	\$0.00	NA	90.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33% 0	\$0.00	NA	\$0.
	Unavailable	255	\$87,514,294.00	17.49% 0	\$0.00	NA	0 \$0.
Total		1,504	\$499,730,209.92	100% 0	\$0.00		0 \$0.
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2% 0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24% 0	\$0.00	NA	\$0.
		13	\$4,569,598.00	0.91% 0	\$0.00	NA	90.

ACACIA FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65% 0	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12% 0	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	3	\$875,322.16	0.18% 0	\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	4		0.25% 0			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$273,000.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16% 0	·		
ANCHORBANK FSB	10	\$2,632,000.00	0.53% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	. ,	0.11% 0			
ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$583,000.00	0.12% 0	\$0.00	NA (\$0
AURORA BANK FSB	2	\$491,000.00	0.1% 0		NA (1
AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06% 0			
AVIDIA BANK	1	\$386,400.00	0.08% 0	\$0.00	NA (\$0

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	\$0.00	NA	0 \$0.
BANK MUTUAL	8	\$2,285,324.54	0.46%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	\$0.00	NA	0 \$0.
BANK OF HAWAII	13	\$5,150,718.00	1.03%	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$325,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
BANK OF THE WEST	29	\$9,839,479.89	1.97%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%(\$0.00	NA	0 \$0.
BANNER BANK	1	\$283,200.00	0.06%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13% (\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12% (\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$1,526,000.00	0.31%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	\$0.00	NA	\$0.

CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11% (\$0.00	NA 0	\$0.
CHARLES RIVER BANK	2	\$615,000.00	0.12%	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$274,000.00	0.05%	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07% (\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	\$0.00	NA 0	\$0.
COBALT MORTGAG INC.	E, 2	\$794,162.00	0.16%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA 0	\$0.
COMMUNITY BANK N.A.	, 1	\$231,000.00	0.05%	\$0.00	NA 0	\$0.
COMMUNITY CREDI UNION OF LYNN	T 1	\$245,000.00	0.05%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	\$0.00	NA 0	\$0.
	1	\$365,200.00	0.07%	0 \$0.00	NA 0	\$0.

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$1,012,000.00	0.2%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0 \$0.00	NA	0 \$0.
DANVERSBANK	2	\$526,931.49	0.11%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%		NA	
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0 \$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0 \$0.00	NA	0 \$0.
EAST WEST BANK	1	\$293,500.00	0.06%	0 \$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA	0 \$0.
	21	\$6,621,789.67	1.33%		NA	0 \$0.

FARMI TRUST	ERS BANK &							1
	ITY BANK	16	\$5,485,056.16	1.1% 0	\$0.00	NA	0	\$0.
FIDELI CO-OP BANK	ERATIVE	3	\$863,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ITY DEPOSIT DISCOUNT	2	\$701,000.00	0.14% 0	\$0.00	NA	0	\$0
	ITY STEAD 'GS BANK	4	\$1,091,580.00	0.22% 0	\$0.00	NA	0	\$0
FINAN PARTN UNION	NERS CREDIT	7	\$2,365,750.00	0.47% 0	\$0.00	NA	0	\$0
FIRST (BANK,	CENTURY , NA	2	\$733,800.00	0.15% 0	\$0.00	NA	0	\$0
FIRST (BANK	CITIZENS & TRUST ANY OF SC	13	\$3,775,839.59	0.76% 0	\$0.00	NA	0	\$0
	CITIZENS	5	\$1,526,000.00	0.31% 0	\$0.00	NA	0	\$0
-	CLOVER LEAF	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST	COMMUNITY T UNION	4	\$1,021,680.37	0.2% 0	\$0.00	NA	0	\$0
	COUNTY BANK	4	\$1,544,000.00	0.31% 0	\$0.00	NA	0	\$0
	FEDERAL	3		0.18% 0				
FIRST I SAVIN	FEDERAL GS AND LOAN CIATION OF	3	\$992,607.39	0.2% 0	\$0.00	NA	0	\$0
FIRST	FEDERAL GS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST I BANK	INTERSTATE	7	\$2,359,864.00	0.47% 0	\$0.00	NA	0	\$0
	KEYSTONE NAL BANK	1	\$318,000.00	0.06% 0	\$0.00	NA	0	\$(
FIRST I	MERIT	7	\$2,042,000.00	0.41% 0	\$0.00	NA	0	\$0
	MORTGAGE ANY, L.L.C.	14	\$4,581,222.84	0.92% 0	\$0.00	NA	0	\$0
	MORTGAGE DRATION	1	\$301,000.00	0.06% 0	\$0.00	NA	0	\$0
		1	\$286,500.00	0.06% 0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$354,595.04	0.07%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	\$0.00	NA(\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$943,681.00	0.19% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	\$0.00	NA	\$0.
FULTON BANK	34	\$11,328,959.58	2.27%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$568,623.88	0.11%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	\$0.00	NA	\$0.

GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$390,000.00	0.08%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	\$0.00	NA	0 \$
HEARTLAND BANK	11	\$3,438,923.38	0.69%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$507,631.28	0.1%	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	\$0.00	NA	0 \$
HOME STATE BANK	3	\$804,500.00	0.16%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$303,500.00	0.06%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06% (\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	\$0.00	NA	0 \$
	1	\$279,064.54	0.06%	\$0.00	NA	0 \$

1	\$255,000.00	0.05%	0 \$0.00	NA	\$0.0
26	\$9,758,273.14	1.95%	0 \$0.00	NA	\$0.0
1	\$302,000.00	0.06%	0 \$0.00	NA	\$0.0
1	\$371,250.00	0.07%	0 \$0.00	NA	\$0.0
12	\$4,031,800.00	0.81%	0 \$0.00	NA	\$0.0
2	\$481,300.00	0.1%	0 \$0.00	NA	\$0.0
4	\$1,269,000.00	0.25%	\$0.00	NA	\$0.0
8	\$2,078,250.00	0.42%	0 \$0.00	NA	\$0.0
1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.0
35	\$12,313,200.00	2.46%	0 \$0.00	NA	\$0.0
6	\$2,210,000.00	0.44%	0 \$0.00	NA	\$0.0
1	\$246,500.00	0.05%	\$0.00	NA	\$0.0
2	\$595,586.68	0.12%	0 \$0.00	NA	0 \$0.0
1	\$250,000.00			NA	\$0.0
1	\$331,000.00	0.07%	0 \$0.00	NA	\$0.0
10	\$3,022,020.19	0.6%	0 \$0.00	NA	\$0.0
1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.0
2	\$669,000.00	0.13%	\$0.00	NA	\$0.0
3	\$802,000.00	0.16%	\$0.00	NA	\$0.0
2	\$483,860.14	0.1%	0 \$0.00	NA	0 \$0.0
2	\$506,200.00	0.1%	0 \$0.00	NA	
2	\$612,300.00	0.12%	0 \$0.00	NA	0 \$0.0
5	\$1,678,100.00	0.34%	\$0.00	NA	\$0.0
	1 1 1 1 2 4 8 1 35 6 1 1 10 1 2 3 2 3 2 2 2	26 \$9,758,273.14 1 \$302,000.00 1 \$371,250.00 12 \$4,031,800.00 2 \$481,300.00 4 \$1,269,000.00 3 \$225,000.00 1 \$225,000.00 3 \$12,313,200.00 6 \$2,210,000.00 1 \$246,500.00 2 \$595,586.68 1 \$250,000.00 1 \$331,000.00 1 \$3,022,020.19 1 \$275,000.00 2 \$669,000.00 2 \$483,860.14 2 \$506,200.00 2 \$612,300.00	26 \$9,758,273.14 1.95% 1 \$302,000.00 0.06% 1 \$371,250.00 0.07% 12 \$4,031,800.00 0.81% 2 \$481,300.00 0.1% 4 \$1,269,000.00 0.25% 8 \$2,078,250.00 0.42% 1 \$225,000.00 0.05% 35 \$12,313,200.00 2.46% 6 \$2,210,000.00 0.44% 1 \$246,500.00 0.05% 2 \$595,586.68 0.12% 1 \$250,000.00 0.05% 1 \$331,000.00 0.05% 1 \$331,000.00 0.07% 10 \$3,022,020.19 0.6% 2 \$669,000.00 0.13% 3 \$802,000.00 0.13% 3 \$802,000.00 0.16% 2 \$483,860.14 0.1% 2 \$506,200.00 0.12%	26 \$9,758,273.14 1.95% 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 1 \$371,250.00 0.07% 0 \$0.00 12 \$4,031,800.00 0.81% 0 \$0.00 2 \$481,300.00 0.1% 0 \$0.00 4 \$1,269,000.00 0.25% 0 \$0.00 8 \$2,078,250.00 0.42% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 35 \$12,313,200.00 2.46% 0 \$0.00 6 \$2,210,000.00 0.44% 0 \$0.00 1 \$246,500.00 0.05% 0 \$0.00 2 \$595,586.68 0.12% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 2 \$669,000.00 0.06% 0 \$0.00 2 \$669,000.00 0.13% 0 \$0.00 2 \$483,860.14 0.1% 0 \$0.00 2 \$483,860.14 0.1% 0 \$0.00 2 \$506,200.00 0.12% 0 \$0.00 <td>26 \$9,758,273.14 1.95% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 11 \$371,250.00 0.07% 0 \$0.00 NA 12 \$4,031,800.00 0.81% 0 \$0.00 NA 2 \$481,300.00 0.1% 0 \$0.00 NA 4 \$1,269,000.00 0.25% 0 \$0.00 NA 8 \$2,078,250.00 0.42% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 6 \$2,210,000.00 0.44% 0 \$0.00 NA 1 \$246,500.00 0.44% 0 \$0.00 NA 1 \$246,500.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$595,586.68 0.12% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$595,586.68 0.12% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 3 \$31,000.00 0.07% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 2 \$669,000.00 0.13% 0 \$0.00 NA 3 \$802,000.00 0.16% 0 \$0.00 NA 2 \$483,860.14 0.1% 0 \$0.00 NA 2 \$506,200.00 0.1% 0 \$0.00 NA 2 \$506,200.00 0.12% 0 \$0.00 NA</td>	26 \$9,758,273.14 1.95% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 11 \$371,250.00 0.07% 0 \$0.00 NA 12 \$4,031,800.00 0.81% 0 \$0.00 NA 2 \$481,300.00 0.1% 0 \$0.00 NA 4 \$1,269,000.00 0.25% 0 \$0.00 NA 8 \$2,078,250.00 0.42% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 6 \$2,210,000.00 0.44% 0 \$0.00 NA 1 \$246,500.00 0.44% 0 \$0.00 NA 1 \$246,500.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$595,586.68 0.12% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$595,586.68 0.12% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 3 \$31,000.00 0.07% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 2 \$669,000.00 0.13% 0 \$0.00 NA 3 \$802,000.00 0.16% 0 \$0.00 NA 2 \$483,860.14 0.1% 0 \$0.00 NA 2 \$506,200.00 0.1% 0 \$0.00 NA 2 \$506,200.00 0.12% 0 \$0.00 NA

MAX CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	0 \$0
MCHENRY SAVINGS	1	\$225,600.00	0.05%	\$0.00	NA	0 \$0
BANK	1	Ψ223,000.00	0.05 76	φσ.σσ	1 1/2 1	Ψ
MEMBERS	0	Φ2 504 000 00	0.50%	ф0.00	NTA	0 00
MORTGAGE	8	\$2,584,000.00	0.52%	\$0.00	NA	0 \$0
COMPANY INC.	5	¢1 007 021 64	0.2907	20.00	NIA	0 00
MERCANTILE BANK MERCHANTS BANK,	5	\$1,887,831.64	0.38%	\$0.00	NA	0 \$0
NATIONAL	5	\$1,537,916.42	0.31%	\$0.00	NA	0 \$0
ASSOCIATION	3	\$1,557,710.42	0.51 /0	\$0.00	11/1	υ ψυ
MERIWEST						
MORTGAGE	12	\$4,048,100.00	0.81%	\$0.00	NA	0 \$0
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	2	\$783,900.00	0.16%	\$0.00	NA	0 \$0
BANK						
METRO CREDIT	4	\$1,138,500.00	0.23%	\$0.00	NA	0 \$0
UNION		ψ1,12 σ, 2 σστσσ	0.20 / 0	40.00	1,11	9
MID-ISLAND	1	\$346,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE CORP.	1	\$210.055.26	0.0607	20.00	NT A	0 00
MID-PENN BANK	1	\$319,055.26	0.06%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0
MIDWEST						
COMMUNITY BANK	5	\$1,746,500.00	0.35%	\$0.00	NA	0 \$0
MIDWEST						
FINANCIAL CREDIT	1	\$336,500.00	0.07%	\$0.00	NA	0 \$0
UNION		·				
MIDWESTONE BANK	1	\$306,000.00	0.06%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$528,600.00	0.11%	\$0.00	NA	0 \$0
MISSION FEDERAL	11	\$3,455,759.00	0.69%	\$0.00	NA	0 \$0
CREDIT UNION	11	Ψ3,+33,737.00	0.0770	\$0.00	IVA	0 \$0
MONSON SAVINGS	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0
BANK		\$210,000.00	0,0075	40.00	- 1,12	9
MORTGAGE	4	\$1,236,400.00	0.25%	\$0.00	NA	0 \$0
AMERICA, INC.				+		
MORTGAGE MANAGEMENT	3	\$908,000.00	0.18%	\$0.00	NA	0 \$0
CONSULTANTS INC	3	\$900,000.00	0.16%	\$0.00	NA	U \$0
MOUNTAIN						
AMERICA CREDIT	5	\$1,306,600.00	0.26%	\$0.00	NA	0 \$0
UNION		, , ,				
MOUNTAIN WEST	3	\$1,010,936.00	0.2%	90.00	NT A	0 60
FINANCIAL, INC.	3	\$1,010,930.00	0.2%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0
MIDDLEBURY		·				
NATIONAL	3	\$905,000.00	0.18%	\$0.00	NA	0 \$0
EXCHANGE BANK						

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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.
NCB, FSB	1	\$479,382.13	0.1%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%		NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	\$0.00	NA	0 \$0.
PEOPLES BANK	8	\$2,585,379.92	0.52%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$535,200.00	0.11%	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0 \$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0 \$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0 \$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0 \$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0 \$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0 \$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0 \$0.00	NA	\$0.
REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0 \$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0 \$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA	\$0.
RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0 \$0.00	NA	\$0.
S&T BANK	1	\$236,500.00	0.05%	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0 \$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.
	6	\$2,134,253.35	0.43%	0 \$0.00	NA	\$0.
	Ö	\$2,134,233.33	0.43%	\$0.00	NA	

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11% 0	\$0.00	NA 0	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17% 0	\$0.00	NA 0	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02% 0	\$0.00	NA 0	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06% 0	\$0.00	NA 0	0 \$0.
SOUND COMMUNITY BANK	1	\$440,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05% 0	\$0.00	NA 0	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06% 0	\$0.00	NA 0	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06% 0	\$0.00	NA 0	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18% 0	\$0.00	NA 0	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
ST. MARYS BANK	1	\$249,200.00	0.05% 0	\$0.00	NA 0	0 \$0.
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05% 0	\$0.00	NA 0	0 \$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35% 0	\$0.00	NA 0	0 \$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39% 0	\$0.00	NA 0	0 \$0
STATE BANK AND TRUST	1	\$260,000.00	0.05% 0	\$0.00	NA 0	0 \$0
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11% 0	\$0.00	NA 0	0 \$0
STEARNS LENDING, INC.	4	\$1,272,741.33	0.25% 0	\$0.00	NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$267,500.00	0.05% 0	\$0.00	NA 0	\$0

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5	\$1,904,221.64	0.38%	\$0.00	NA	\$0.
10	\$3,160,030.00	0.63%	\$0.00	NA	\$0.
1	\$300,000.00	0.06%	\$0.00	NA (\$0.
1	\$407,500.00	0.08%	\$0.00	NA	\$0.
8	\$3,082,340.88	0.62%	\$0.00	NA	\$0.
1	\$259,600.00	0.05%	\$0.00	NA	\$0.
2	\$488,415.32	0.1%	\$0.00	NA	\$0.
5	\$1,563,000.00	0.31%	\$0.00	NA (\$0.
4	\$1,141,739.00	0.23%	\$0.00	NA (\$0.
3	\$1,051,787.79	0.21%	\$0.00	NA	\$0.
3	\$832,000.00	0.17%	\$0.00	NA	\$0.
1	\$360,000.00	0.07%	\$0.00	NA	\$0.
1	\$225,867.00	0.05%	\$0.00	NA (\$0.
21	\$6,698,416.87	1.34%	\$0.00	NA	\$0.
1	\$302,750.00	0.06%	\$0.00	NA (\$0.
1	\$235,000.00	0.05%	\$0.00	NA	\$0.
1	\$417,000.00	0.08%	\$0.00	NA	\$0.
3	\$983,100.00	0.2%	\$0.00	NA	\$0.
2	\$662,173.78		·	NA	\$0.
9	\$2,992,156.14			t t	
1	\$297,500.00	0.06%	\$0.00	NA (\$0.
6	\$1,910,200.00	0.38%	\$0.00	NA	\$0.
1	\$229,000.00	0.05%	\$0.00	NA	\$0.
	10 1 1 8 1 2 5 4 3 3 1 1 1 1 1 3 2 9 1 6	10 \$3,160,030.00 1 \$300,000.00 1 \$407,500.00 8 \$3,082,340.88 1 \$259,600.00 2 \$488,415.32 5 \$1,563,000.00 4 \$1,141,739.00 3 \$1,051,787.79 3 \$832,000.00 1 \$225,867.00 21 \$6,698,416.87 1 \$302,750.00 1 \$235,000.00 1 \$417,000.00 2 \$662,173.78 9 \$2,992,156.14 1 \$297,500.00 6 \$1,910,200.00	10 \$3,160,030.00 0.63% 0 1 \$300,000.00 0.06% 0 1 \$407,500.00 0.08% 0 8 \$3,082,340.88 0.62% 0 1 \$259,600.00 0.05% 0 2 \$488,415.32 0.1% 0 4 \$1,141,739.00 0.23% 0 3 \$1,051,787.79 0.21% 0 1 \$360,000.00 0.17% 0 1 \$225,867.00 0.05% 0 21 \$6,698,416.87 1.34% 0 1 \$302,750.00 0.06% 0 1 \$235,000.00 0.05% 0 1 \$417,000.00 0.08% 0 2 \$662,173.78 0.13% 0 9 \$2,992,156.14 0.6% 0 1 \$297,500.00 0.06% 0 6 \$1,910,200.00 0.38% 0	10 \$3,160,030.00 0.63% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$407,500.00 0.08% 0 \$0.00 8 \$3,082,340.88 0.62% 0 \$0.00 1 \$259,600.00 0.05% 0 \$0.00 2 \$488,415.32 0.1% 0 \$0.00 5 \$1,563,000.00 0.31% 0 \$0.00 4 \$1,141,739.00 0.23% 0 \$0.00 3 \$1,051,787.79 0.21% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$225,867.00 0.05% 0 \$0.00 1 \$302,750.00 0.06% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 2 \$662,173.78 0.13% 0 \$0.00 2 \$662,173.78 0.13% 0 \$0.00 9 \$2,992,156.14 0.6% 0 \$0.00 1 \$297,500.00 0.06% 0 \$0.00 6 \$1,910,200.00 0.38% 0 \$0.00	10 \$3,160,030.00 0.63% 0 \$0.00 NA (1 \$300,000.00 0.06% 0 \$0.00 NA (1 \$407,500.00 0.08% 0 \$0.00 NA (8 \$3,082,340.88 0.62% 0 \$0.00 NA (1 \$259,600.00 0.05% 0 \$0.00 NA (2 \$488,415.32 0.1% 0 \$0.00 NA (5 \$1,563,000.00 0.31% 0 \$0.00 NA (3 \$1,051,787.79 0.21% 0 \$0.00 NA (1 \$225,867.00 0.07% 0 \$0.00 NA (1 \$225,867.00 0.05% 0 \$0.00 NA (1 \$302,750.00 0.06% 0 \$0.00 NA (3 \$983,100.00 0.28% 0 \$0.00 NA (1 \$417,000.00 0.08% 0 \$0.00 NA (1 \$235,000.00 0.06% 0 \$0.00 NA (1 \$297,500.00 0.28% 0 \$0.00 NA (1 \$299,2,156.14 0.6% 0 \$0.00 NA (6 \$1,910,200.00 0.38% 0 \$0.00 NA (

	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0 \$0.00	0 NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0 \$0.00) NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19% (0 \$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0 \$0.00) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0 \$0.00) NA	0 \$0
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00) NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0 \$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0 \$0.00) NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	_1	\$320,000.00	0.06%	0 \$0.00) NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0 \$0.00) NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0 \$0.00) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0 \$0.00) NA	0 \$0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0 \$0.00) NA	0 \$0
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0 \$0.00) NA	0 \$0
	Unavailable	263	\$90,747,475.66			1	
Total		1,501	\$499,543,753.92	100%	\$0.00	0	0 \$0
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%			
	ADDISON AVENUE FEDERAL CREDIT	5	\$2,274,646.00	0.57%	0 \$0.00) NA	0 \$0

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1	\$255,547.44	0.06% 0	\$0.00	NA (\$0.
1	\$348,041.08	0.09% 0	\$0.00	NA	\$0.
4	\$1,014,862.84	0.26% 0	\$0.00	NA (\$0.
1	\$240,000.00	0.06% 0	\$0.00	NA (\$0.
2	\$649,150.00	0.16% 0	\$0.00	NA	\$0.
2	\$471,100.00	0.12% 0	\$0.00	NA (\$0.
1	\$388,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$235,519.97	0.06% 0	\$0.00	NA (\$0.
1	\$312,000.00	0.08%	\$0.00	NA	\$0.
3	\$850,800.00	0.21% 0	\$0.00	NA	\$0.
2	\$613,542.00	0.15% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$348,000.00	0.09% 0	\$0.00	NA	\$0.
6	\$1,773,200.00	0.45% 0	\$0.00	NA (\$0.
1	\$358,600.00	0.09% 0	\$0.00	NA	\$0.
17	\$4,810,950.76	1.21% 0	\$0.00	NA	\$0.
2	\$738,400.00	0.19% 0	\$0.00	NA (\$0.
2	\$720,000.00	0.18%	\$0.00	NA	\$0.
1	\$274,000.00	0.07% 0	\$0.00	NA (\$0.
14	\$4,399,800.00	1.11%	\$0.00	NA	\$0.
11	\$3,197,890.49	0.81% 0	\$0.00	NA (\$0.
7	\$2,757,500.00	0.7% 0	\$0.00	NA (\$0.
25	\$9,190,428.28	2.32% 0	\$0.00	NA (\$0.
6	\$2,298,364.97	0.58% 0	\$0.00	NA	\$0.
1	\$261,000.00	0.07% 0	\$0.00	NA (\$0.
	1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$348,041.08 4 \$1,014,862.84 1 \$240,000.00 2 \$649,150.00 2 \$471,100.00 1 \$388,000.00 1 \$235,519.97 1 \$312,000.00 2 \$613,542.00 1 \$417,000.00 1 \$250,000.00 1 \$348,000.00 1 \$348,000.00 1 \$358,600.00 1 \$4,810,950.76 2 \$738,400.00 2 \$720,000.00 1 \$274,000.00 1 \$3,197,890.49 7 \$2,757,500.00 25 \$9,190,428.28 6 \$2,298,364.97	1 \$348,041.08 0.09% 0 4 \$1,014,862.84 0.26% 0 1 \$240,000.00 0.06% 0 2 \$649,150.00 0.16% 0 1 \$388,000.00 0.1% 0 1 \$235,519.97 0.06% 0 1 \$312,000.00 0.08% 0 2 \$613,542.00 0.15% 0 2 \$613,542.00 0.15% 0 1 \$250,000.00 0.06% 0 1 \$348,000.00 0.09% 0 6 \$1,773,200.00 0.45% 0 1 \$358,600.00 0.09% 0 17 \$4,810,950.76 1.21% 0 2 \$738,400.00 0.19% 0 2 \$720,000.00 0.18% 0 1 \$2,74,000.00 0.07% 0 14 \$4,399,800.00 1.11% 0 11 \$3,197,890.49 0.81% 0 7 \$2,757,500.00 0.7% 0 25 \$9,190,428.28 2.32% 0 6 \$2,298,364.97 0.58% 0	1 \$348,041.08 0.09% 0 \$0.00 4 \$1,014,862.84 0.26% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 2 \$649,150.00 0.16% 0 \$0.00 1 \$388,000.00 0.1% 0 \$0.00 1 \$235,519.97 0.06% 0 \$0.00 1 \$312,000.00 0.08% 0 \$0.00 3 \$850,800.00 0.21% 0 \$0.00 2 \$613,542.00 0.15% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$373,200.00 0.45% 0 \$0.00 2 \$738,400.00 0.19% 0 \$0.00 2 \$720,000.00 0.18% 0 \$0.00	1 \$348,041.08 0.09% 0 \$0.00 NA (4 \$1,014,862.84 0.26% 0 \$0.00 NA (2 \$649,150.00 0.16% 0 \$0.00 NA (2 \$471,100.00 0.12% 0 \$0.00 NA (1 \$388,000.00 0.1% 0 \$0.00 NA (1 \$3312,000.00 0.08% 0 \$0.00 NA (3 \$850,800.00 0.21% 0 \$0.00 NA (2 \$613,542.00 0.15% 0 \$0.00 NA (1 \$3417,000.00 0.11% 0 \$0.00 NA (1 \$348,000.00 0.11% 0 \$0.00 NA (1 \$417,000.00 0.11% 0 \$0.00 NA (1 \$358,600.00 0.01% 0 \$0.00 NA (1 \$358,600.00 0.09% 0 \$0.00 NA (1 \$358,600.00 0.11% 0 \$0.00 NA (1 \$358,600.00 0.00 NA (1 \$359,190,428.28 2.32% 0 \$0.00 NA (1 \$2,298,364.97 0.58% 0 \$0.00 NA (

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BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0 \$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$234,800.00	0.06%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0 \$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0 \$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	\$0.00	NA	90.
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0 \$0.00	NA	\$0.
BUSEY BANK	2	\$677,000.00	0.17%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0 \$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0 \$0.00	NA	\$0.
CARROLLTON BANK	1	\$284,800.00	0.07%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0 \$0.00	NA	\$0.

CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0 \$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0 \$0.00	NA (\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0 \$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0 \$0.00	NA (\$0.
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0 \$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0 \$0.00	NA (\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0 \$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0 \$0.00	NA (\$0.
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0 \$0.00	NA (\$0.
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0 \$0.00	NA (\$0.
COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0 \$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0 \$0.00	NA (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$834,410.00	0.21%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0 \$0.00	NA	\$0.
CREDIT UNION WEST	1	\$225,000.00	0.06%	0 \$0.00	NA (\$0.
CRESCENT CREDIT UNION	2					

					-	-
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$273,000.00	0.07%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0 \$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0 \$0.00	NA	0 \$0
EAST WEST BANK	2	\$614,000.00	0.16%	0 \$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$0

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FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$335,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$314,566.01	0.08%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
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FOX RIVER STATE BANK	1	\$258,000.00	0.07% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$1,386,965.80	0.35% 0	\$0.00	NA	\$0.0
FULTON BANK	27	\$9,209,961.00	2.33% 0	\$0.00	NA C	\$0.
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA C	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$639,000.00	0.16% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$299,376.00	0.08% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NAO	\$0.0
HEARTLAND BANK	13	\$4,296,351.92	1.08% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18% 0	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.11% 0	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.0

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$274,995.00	0.07% 0	\$0.00	NA (0 \$0.
HOMETOWN BANK	1	\$352,000.00	0.09% 0		NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07% 0			
INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$344,000.00	0.09% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74% 0	\$0.00	NA	0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11% 0	\$0.00	NA (0 \$0.
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96% 0	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$270,000.00	0.07% 0	\$0.00	NA (0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4		0.3% 0			
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	32	\$10,993,750.00	2.78% 0	\$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07% 0	\$0.00	NA (0 \$0.
LEGACY BANKS	4	\$1,291,000.00	0.33% 0	\$0.00	NA (0 \$0.
LIFESTORE BANK	1	\$280,000.00	0.07% 0	\$0.00	NA (0 \$0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5% 0	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09% 0	\$0.00	NA	0 \$0

2	\$643,000.00	0.16%	\$0.00	NA	\$0.
3	\$872,200.00	0.22%	0 \$0.00	NA (\$0.
2	\$489,000.00	0.12%	0 \$0.00	NA	\$0.
2	\$593,324.52	0.15%	0 \$0.00	NA (\$0.
2	\$605,000.00	0.15%	\$0.00	NA	\$0.
1	\$409,447.72	0.1%	\$0.00	NA	\$0.
6	\$1,821,000.00	0.46%	\$0.00	NA	\$0.
1	\$268,453.10	0.07%	\$0.00	NA (\$0.
3	\$1,031,552.24	0.26%	\$0.00	NA	\$0.
1	\$417,000.00	0.11%	\$0.00	NA	\$0.
8	\$3,058,250.00	0.77%	\$0.00	NA	\$0.
2	\$516,600.00	0.13%	\$0.00	NA (\$0.
5	\$1,626,500.00	0.41%	\$0.00	NA	\$0.
1	\$304,000.00	0.08%	\$0.00	NA	\$0.
1	\$258,000.00	0.07%	\$0.00	NA	\$0.
2	\$683,000.00	0.17%	\$0.00	NA	\$0.
1	\$270,000.00	0.07%	0 \$0.00	NA	\$0.
7	\$2,444,900.00	0.62%	\$0.00	NA	\$0.
1	\$397,000.00	0.1%	0 \$0.00	NA (\$0.
1	\$347,265.00				
2	\$791,463.22	0.2%	0 \$0.00	NA	\$0.
9	\$2,642,402.83				
2	\$627,000.00	0.16%	0 \$0.00	NA (\$0.
	3 2 2 2 1 3 1 3 1 2 5 1 1 2 1 1 2	3 \$872,200.00 2 \$489,000.00 2 \$593,324.52 2 \$605,000.00 1 \$409,447.72 6 \$1,821,000.00 1 \$268,453.10 3 \$1,031,552.24 1 \$417,000.00 2 \$516,600.00 2 \$516,600.00 1 \$304,000.00 1 \$258,000.00 2 \$683,000.00 2 \$683,000.00 1 \$270,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 2 \$791,463.22	3 \$872,200.00 0.22% 2 \$489,000.00 0.12% 2 \$593,324.52 0.15% 1 \$409,447.72 0.1% 6 \$1,821,000.00 0.46% 1 \$268,453.10 0.07% 3 \$1,031,552.24 0.26% 1 \$417,000.00 0.11% 8 \$3,058,250.00 0.77% 2 \$516,600.00 0.13% 5 \$1,626,500.00 0.41% 1 \$304,000.00 0.08% 1 \$258,000.00 0.17% 2 \$683,000.00 0.17% 2 \$683,000.00 0.17% 1 \$270,000.00 0.07% 2 \$683,000.00 0.17% 1 \$279,000.00 0.02% 2 \$397,000.00 0.1% 1 \$347,265.00 0.09% 2 \$791,463.22 0.2%	3 \$872,200.00 0.22% 0 \$0.00 2 \$489,000.00 0.12% 0 \$0.00 2 \$593,324.52 0.15% 0 \$0.00 1 \$409,447.72 0.1% 0 \$0.00 1 \$409,447.72 0.1% 0 \$0.00 1 \$268,453.10 0.07% 0 \$0.00 3 \$1,031,552.24 0.26% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 2 \$516,600.00 0.77% 0 \$0.00 2 \$516,600.00 0.13% 0 \$0.00 1 \$304,000.00 0.041% 0 \$0.00 1 \$258,000.00 0.07% 0 \$0.00 2 \$683,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 2 \$683,000.00 0.07% 0 \$0.00 1 \$397,000.00 0.17% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 2 \$791,463.22 0.2% 0 \$0.00	3 \$872,200.00 0.22% 0 \$0.00 NA (2 \$489,000.00 0.12% 0 \$0.00 NA (2 \$593,324.52 0.15% 0 \$0.00 NA (2 \$605,000.00 0.15% 0 \$0.00 NA (1 \$409,447.72 0.1% 0 \$0.00 NA (6 \$1,821,000.00 0.46% 0 \$0.00 NA (3 \$1,031,552.24 0.26% 0 \$0.00 NA (1 \$417,000.00 0.11% 0 \$0.00 NA (2 \$516,600.00 0.77% 0 \$0.00 NA (2 \$516,600.00 0.13% 0 \$0.00 NA (1 \$304,000.00 0.41% 0 \$0.00 NA (1 \$258,000.00 0.41% 0 \$0.00 NA (1 \$258,000.00 0.77% 0 \$0.00 NA (1 \$258,000.00 0.77% 0 \$0.00 NA (1 \$258,000.00 0.77% 0 \$0.00 NA (1 \$304,000.00 0.08% 0 \$0.00 NA (1 \$258,000.00 0.07% 0 \$0.00 NA (1 \$258,000.00 0.17% 0 \$0.00 NA (1 \$270,000.00 0.07% 0 \$0.00 NA (1 \$270,000.00 0.07% 0 \$0.00 NA (1 \$347,265.00 0.09% 0 \$0.00 NA (2 \$791,463.22 0.2% 0 \$0.00 NA (

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09% (\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17% (\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	\$0.00	NA	\$0.
OAK BANK	1	\$245,920.00	0.06%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$1,498,000.00	0.38%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	\$0.00	NA	0 \$0.
	3	\$1,070,950.47	0.27%	\$0.00	NA	\$0.

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0 \$0.00	NA	0	\$0.
PBI BANK	1	\$230,000.00	0.06%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%		NA		\$0.
PEOPLES BANK	9	\$3,142,654.99	0.79%	0 \$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$286,000.00	0.07%	0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%		NA		\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$718,000.00	0.18%	\$0.00	NA	0	\$0.
	1	\$330,000.00	0.08%	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.						
 REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5% 0	\$0.00	NA	0 \$0.
 ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1% 0	\$0.00	NA	0 \$0.
 RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58% 0			
S&T BANK	2	\$675,248.00	0.17% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$743,400.00	0.19% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78% 0	\$0.00	NA	0 \$0.
 SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$237,500.00	0.06% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST	2	\$663,000.00	0.17% 0	\$0.00	NA	0 \$0

COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$1,033,825.00	0.26% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$554,000.00	0.14%	\$0.00	NA	90 \$0
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$229,000.00	0.06% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41% 0		NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1% 0	\$0.00	NA	\$0
	1	\$272,000.00	0.07% 0	\$0.00	NA	0 \$0

TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$858,500.00	0.22% 0	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$274,400.00	0.07% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$1,363,547.96	0.34% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$241,500.00	0.06% 0		NA	
UNITED BANK &	3	\$909,400.00	0.23% 0	\$0.00	NA	0 \$0.
TRUST	3	\$909,400.00	0.23%	, \$0.00	INA	J 30.
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$395,000.00	0.1% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$662,200.00	0.17% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29% 0	\$0.00	NA	0 \$0.
	1	\$307,500.00	0.08%	\$0.00	NA	90.

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L	WINTER HILL BANK, FSB							
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00		·			\$0.0
	Unavailable	190	\$63,128,609.09	15.82% 0	\$0.00	NA	0	\$0.0
Total		1,194	\$396,089,686.49	100% 0	\$0.00		0	\$0.0
31412RL96	ACCESS NATIONAL BANK	28	. , ,		·			\$0.0
<u> </u>	ALLY BANK	1	\$409,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71% 0	·			\$0.
<u> </u>	IMORTGAGE.COM	8	\$2,687,700.00	1.15% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	10	. , , ,					\$0.
	MIDFIRST BANK	6	\$2,252,275.00	0.97% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$323,145.08		·			\$0.
<u> </u>	SEATTLE BANK	11	\$3,712,630.00	1.6% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45% 0	\$0.00	NA	0	\$0.

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	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$140,938,648.38	60.54%	0	\$0.00	NA)	\$0
Total		698	\$232,759,335.92	100%		\$0.00		0	\$0
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	O	\$0
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA)	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%		\$0.00	NA		\$0
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA)	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	\$0.00	NA	0 \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	5	\$982,400.00	0.39%	\$0.00	NA	0 \$0.
AUBURNBANK	4	\$991,250.00	0.4%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$330,000.00	0.13% (\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	\$0.00	NA	0 \$0.
 BANK OF STANLY	4	\$983,664.82	0.39% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$490,725.00	0.2%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$709,625.00	0.28%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$251,865.00	0.1% (\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	\$0.00	NA	0 \$0.
BETTER BANKS	3	\$875,287.16	0.35% (\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$653,000.00	0.26% (\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	\$0.00	NA	0 \$0.
 CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	\$0.00	NA	0 \$0.

CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$896,805.90	0.36%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$885,000.00	0.35%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$448,320.00	0.18%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	\$0.00	NA	
CREDIT UNION WEST	1	\$192,500.00	0.08%	\$0.00	NA (\$0.
CUMANET, LLC	2	\$625,500.00	0.25%		NA	
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$701,000.00	0.28%	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
DIME BANK	6	\$1,860,000.00	0.75%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE	4	\$1,427,200.00	0.57%	\$0.00	NA	\$0.

19	\$4,350,374.25	1.74%	0 \$0.00	NA	0 \$
6	\$1,457,400.00	0.58%	\$0.00	NA	0 \$
1	\$202,000.00	0.08%	\$0.00	NA	0 \$
3	\$898,000.00	0.36%	\$0.00	NA	0 \$
2	\$650,800.00	0.26%	\$0.00	NA	0 \$
1	\$286,000.00	0.11%	\$0.00	NA	0 \$
2	\$690,800.00	0.28%	0 \$0.00	NA	0 \$
4	\$1,261,617.00	0.51%	\$0.00	NA	0 \$
1	\$181,000.00	0.07%	\$0.00	NA	9 \$
1	\$212,000.00	0.08%	\$0.00	NA	9 \$
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
2	\$402,116.21	0.16%	\$0.00	NA	0 \$
1	\$291,200.00	0.12%	\$0.00	NA	0 \$
10	\$3,190,250.00	1.28%	\$0.00	NA	9 \$
1	\$217,600.00	0.09%	\$0.00	NA	0 \$
2	\$621,000.00	0.25%	\$0.00	NA	9 \$
1	\$200,000.00	0.08%	\$0.00	NA	0 \$
1	\$257,000.00	0.1%	\$0.00	NA	0 \$
12	\$3,480,162.10	1.39%	\$0.00	NA	0 \$
1	\$400,000.00	0.16%	\$0.00	NA	0 \$
	1 3 2 1 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,457,400.00 1 \$202,000.00 3 \$898,000.00 2 \$650,800.00 1 \$286,000.00 2 \$690,800.00 1 \$1,261,617.00 1 \$181,000.00 1 \$212,000.00 1 \$240,000.00 2 \$402,116.21 1 \$291,200.00 1 \$217,600.00 1 \$217,600.00 2 \$621,000.00 1 \$200,000.00 1 \$257,000.00 1 \$257,000.00	6 \$1,457,400.00 0.58% 1 \$202,000.00 0.08% 3 \$898,000.00 0.36% 2 \$650,800.00 0.26% 1 \$286,000.00 0.11% 2 \$690,800.00 0.28% 4 \$1,261,617.00 0.51% 1 \$181,000.00 0.07% 1 \$212,000.00 0.08% 1 \$240,000.00 0.1% 2 \$402,116.21 0.16% 1 \$291,200.00 0.12% 10 \$3,190,250.00 1.28% 1 \$217,600.00 0.09% 2 \$621,000.00 0.25% 1 \$200,000.00 0.08% 1 \$257,000.00 0.1% 2 \$3,480,162.10 1.39%	6 \$1,457,400.00 0.58% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 2 \$650,800.00 0.26% 0 \$0.00 1 \$286,000.00 0.11% 0 \$0.00 2 \$690,800.00 0.28% 0 \$0.00 4 \$1,261,617.00 0.51% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$402,116.21 0.16% 0 \$0.00 1 \$291,200.00 0.12% 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$2257,000.00 0.1% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00	6 \$1,457,400.00 0.58% 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA 3 \$898,000.00 0.36% 0 \$0.00 NA 2 \$650,800.00 0.26% 0 \$0.00 NA 1 \$286,000.00 0.11% 0 \$0.00 NA 2 \$690,800.00 0.28% 0 \$0.00 NA 4 \$1,261,617.00 0.51% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 2 \$402,116.21 0.16% 0 \$0.00 NA 1 \$291,200.00 0.12% 0 \$0.00 NA 1 \$217,600.00 0.09% 0 \$0.00 NA 1 \$217,600.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$217,600.00 0.09% 0 \$0.00 NA 1 \$217,600.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA

1	\$216,000.00	0.09%	\$0.00	NA	0	¢Ω
			1		1	\$0.
5	\$1,146,512.04	0.46%	\$0.00	NA	0	\$0.
7	\$1,840,378.61	0.74%	\$0.00	NA	0	\$0.
1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.
3	\$921,700.00	0.37%	\$0.00	NA	0	\$0.
1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.
27	\$8,669,400.00	3.47%	\$0.00	NA	0	\$0.
6	\$1,991,700.00	0.8%	\$0.00	NA	0	\$0.
1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$180,150.00	0.07%	\$0.00	NA	0	\$0.
3	\$1,018,274.00	0.41%	\$0.00	NA	0	\$0.
1	\$197,500.00	0.08%	\$0.00	NA	0	\$0.
3	\$1,024,100.00	0.41%	\$0.00	NA	0	\$0.
4	\$1,064,250.00	0.43%	\$0.00	NA	0	\$0.
1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$188,570.00	0.08%	\$0.00	NA	0	\$0.
2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$208,400.00	0.08%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
2	\$540,300.00	0.22%	\$0.00	NA	0	\$0.
2	\$585,000.00	0.23%	\$0.00	NA	0	\$0.
	1 3 1 27 6 1 3 1 1 3 4 1 1 2 1 2	1 \$223,000.00 3 \$921,700.00 1 \$205,500.00 27 \$8,669,400.00 6 \$1,991,700.00 1 \$180,150.00 3 \$1,018,274.00 1 \$197,500.00 3 \$1,024,100.00 4 \$1,064,250.00 1 \$248,000.00 1 \$188,570.00 2 \$425,000.00 1 \$208,400.00 2 \$540,300.00	1 \$223,000.00 0.09% 3 \$921,700.00 0.37% 1 \$205,500.00 0.08% 27 \$8,669,400.00 3.47% 6 \$1,991,700.00 0.8% 1 \$232,000.00 0.09% 1 \$180,150.00 0.07% 3 \$1,018,274.00 0.41% 1 \$197,500.00 0.08% 3 \$1,024,100.00 0.41% 4 \$1,064,250.00 0.43% 1 \$248,000.00 0.1% 2 \$425,000.00 0.17% 1 \$208,400.00 0.08% 1 \$417,000.00 0.17% 2 \$540,300.00 0.22%	1 \$223,000.00 0.09% 0 \$0.00 3 \$921,700.00 0.37% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 27 \$8,669,400.00 3.47% 0 \$0.00 6 \$1,991,700.00 0.8% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$180,150.00 0.07% 0 \$0.00 3 \$1,018,274.00 0.41% 0 \$0.00 3 \$1,024,100.00 0.41% 0 \$0.00 4 \$1,064,250.00 0.43% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 1 \$208,400.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$540,300.00 0.22% 0 \$0.00	1 \$223,000.00 0.09% 0 \$0.00 NA 3 \$921,700.00 0.37% 0 \$0.00 NA 1 \$205,500.00 0.08% 0 \$0.00 NA 27 \$8,669,400.00 3.47% 0 \$0.00 NA 6 \$1,991,700.00 0.8% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$180,150.00 0.07% 0 \$0.00 NA 3 \$1,018,274.00 0.41% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 3 \$1,024,100.00 0.41% 0 \$0.00 NA 4 \$1,064,250.00 0.41% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$188,570.00 0.08% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 1 \$208,400.00 0.17% 0 \$0.00 NA 1 \$208,400.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA	1 \$223,000.00 0.09% 0 \$0.00 NA 0 3 \$921,700.00 0.37% 0 \$0.00 NA 0 1 \$205,500.00 0.08% 0 \$0.00 NA 0 27 \$8,669,400.00 3.47% 0 \$0.00 NA 0 6 \$1,991,700.00 0.8% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$180,150.00 0.07% 0 \$0.00 NA 0 3 \$1,018,274.00 0.41% 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0 3 \$1,024,100.00 0.41% 0 \$0.00 NA 0 4 \$1,064,250.00 0.43% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$188,570.00 0.08% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$208,400.00 0.17% 0 \$0.00 NA 0 1 \$208,400.00 0.08% 0 \$0.00 NA 0 1 \$208,400.00 0.08% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$208,400.00 0.08% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$208,400.00 0.08% 0 \$0.00 NA 0 2 \$417,000.00 0.17% 0 \$0.00 NA 0

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ASSOCIATION	[
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$384,500.00	0.15% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21% 0	\$0.00	NA	\$0.
FULTON BANK	7	\$1,554,500.00	0.62% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.
HOMETOWN BANK	3	\$795,550.00	0.32% 0	\$0.00	NA	\$0.

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IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0 \$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0 \$0.00	NA	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0 \$0.00	NA	0 \$0.
MARINE BANK	7	\$1,816,527.77	0.73%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT	1	\$417,000.00		1		
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NA 0	\$0.
NA 0	\$0.
NA 0	
	NA 0

NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0 \$0.00	NA	0	\$0.
OAK BANK	2	\$584,850.00	0.23%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0 \$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$194,100.00	0.08%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0 \$0.00	NA	0	\$0.
 PROFILE BANK FSB	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0 \$0.00	NA	0	\$0.
	3	\$864,000.00	0.35%	0 \$0.00	NA	0	\$0.

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PROVIDENT CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00				
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$180,000.00	0.07% (0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07% (\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	\$0.00	NA	0 \$0.0

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SOLARITY CREI UNION	DIT 1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.
SOUTH CAROLI FEDERAL CRED UNION		\$225,000.00	0.09%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL I	BANK 1	\$335,600.00	0.13%	\$0.00	NA	0 \$0.
SPC COOPERAT CREDIT UNION	IVE 1	\$200,000.00	0.08%	\$0.00	NA	90.
ST. PAUL POSTA EMPLOYEES CR UNION		\$176,000.00	0.07% (\$0.00	NA	0 \$0.
STANDARD BAI AND TRUST COMPANY	NK 2	\$637,000.00	0.26%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9% (\$0.00	NA	0 \$0.
STANFORD FED CREDIT UNION	DERAL 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK ATTRUST	ND 5	\$1,204,500.00	0.48%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTA	1 3	\$782,400.00	0.31%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BAN TRUST COMPAN		\$2,404,900.00	0.96% (\$0.00	NA	0 \$0.
STOCKMAN BA MONTANA	NK OF 1	\$215,600.00	0.09%	\$0.00	NA	0 \$0.
SUPERIOR FEDE CREDIT UNION	ERAL 1	\$208,613.36	0.08%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$205,472.48	0.08%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CRED UNION	PIT 1	\$278,826.93	0.11% (\$0.00	NA	0 \$0.
TEACHERS FED CREDIT UNION	ERAL 4	\$1,075,000.00	0.43%	\$0.00	NA	0 \$0.
THE CALIFORNI CREDIT UNION	IA 3	\$1,047,025.43	0.42%	\$0.00	NA	0 \$0.
THE COMMUNI' BANK, A MASSACHUSET CO-OPERATIVE BANK	TS 1	\$178,566.80	0.07% (\$0.00	NA	0 \$0.
THE FARMERS S BANK AND TRU COMPANY		\$939,900.00	0.38%	\$0.00	NA	0 \$0.
THE HUNTINGT	ON 3	\$650,485.86	0.26%	\$0.00	NA	0 \$0.
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NATIONAL BANK						Ш	
THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0 \$0.00) NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0 \$0.00) NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0 \$0.00) NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	\$0.00) NA	O	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0 \$0.00) NA	0	\$0.
TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0 \$0.00) NA	0	\$0.
TRISTAR BANK	2	\$383,526.48	0.15%	0 \$0.00) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	\$0.00) NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	\$0.00) NA	0	\$0.
UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0 \$0.00) NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.
UNITED BANK OF UNION	2	\$501,000.00	0.2%	0 \$0.00) NA	0	\$0.
UNITED BANK, N.A.	1	\$371,500.00	0.15%	0 \$0.00) NA	0	\$0.
UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0 \$0.00) NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0 \$0.00) NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0 \$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0 \$0.00) NA	0	\$0.
VERITY CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0 \$0.00) NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$33,951,609.97	13.63% 0	\$0.00	NA	0	\$0.
Total		965	\$249,584,760.39	100% 0	\$0.00		0	\$0.
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23% 0	\$0.00	NA	0	\$0.
	IST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15% 0	\$0.00	NA	0	\$0
	ALASKA USA		\$236,550.00	0.13% 0	\$0.00	NA	0	\$0

UNION						
ALERUS FINANCIAL	5	\$1,071,059.49	0.57% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	6	\$1,708,800.00	0.91% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09% 0	\$0.00	NA 0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$468,000.00	0.25% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$248,000.00	0.13% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	17	\$4,426,861.00	2.37% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$728,000.00	0.39% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$795,930.00	0.43% 0	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$462,161.12	0.25% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$461,165.00	0.25% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$533,490.00	0.29% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72% 0	\$0.00	NA 0	\$0
	1	\$301,000.00	0.16% 0	\$0.00	NA 0	\$0

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1	\$185,000.00	0.1%	\$0.00	NA	\$0.0
1	\$202,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$178,300.00	0.1%	\$0.00	NA	\$0.0
2	\$435,200.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.0
2	\$408,868.08	0.22%	\$0.00	NA	\$0.0
3	\$828,000.00	0.44%	\$0.00	NA	\$0.0
2	\$750,000.00	0.4%	0 \$0.00	NA	\$0.0
1	\$179,356.54	0.1%	\$0.00	NA	\$0.0
1	\$291,000.00	0.16%	0 \$0.00	NA	0 \$0.0
3	\$1,122,500.00	0.6%	0 \$0.00	NA	0 \$0.0
1	\$350,000.00	0.19%	0 \$0.00	NA	90.0
3	\$615,500.00	0.33%	\$0.00	NA	\$0.0
1	\$178,000.00	0.1%	0 \$0.00	NA	\$0.0
2	\$541,000.00	0.29%	0 \$0.00	NA	\$0.0
1	\$180,220.14	0.1%	\$0.00	NA	\$0.0
2	\$452,000.00	0.24%	0 \$0.00	NA	\$0.0
3	\$654,000.00	0.35%	0 \$0.00	NA	0 \$0.0
3	\$912,500.00	Î		NA	
3	\$827,386.00	0.44%	\$0.00	NA	\$0.0
2	\$636,000.00	0.34%	0 \$0.00	NA	0 \$0.0
1	·			NA	
	1 1 1 2 1 2 1 3 1 2 1 2 1 2 1 2 3 3 3 3	1 \$185,000.00 1 \$202,000.00 1 \$178,300.00 2 \$435,200.00 1 \$195,000.00 2 \$408,868.08 3 \$828,000.00 2 \$750,000.00 1 \$179,356.54 1 \$291,000.00 3 \$1,122,500.00 1 \$350,000.00 1 \$178,000.00 2 \$541,000.00 1 \$180,220.14 2 \$452,000.00 3 \$654,000.00 3 \$827,386.00 2 \$636,000.00	1 \$185,000.00 0.1% 1 \$202,000.00 0.11% 1 \$178,300.00 0.1% 2 \$435,200.00 0.23% 1 \$195,000.00 0.1% 2 \$408,868.08 0.22% 3 \$828,000.00 0.44% 2 \$750,000.00 0.44% 1 \$179,356.54 0.1% 1 \$291,000.00 0.16% 3 \$1,122,500.00 0.6% 1 \$350,000.00 0.19% 3 \$615,500.00 0.33% 1 \$178,000.00 0.1% 2 \$541,000.00 0.29% 1 \$180,220.14 0.1% 2 \$452,000.00 0.24% 3 \$654,000.00 0.35% 3 \$912,500.00 0.44% 2 \$636,000.00 0.34%	1 \$185,000.00 0.1% 0 \$0.00 1 \$202,000.00 0.11% 0 \$0.00 1 \$178,300.00 0.1% 0 \$0.00 2 \$435,200.00 0.23% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 2 \$408,868.08 0.22% 0 \$0.00 3 \$828,000.00 0.44% 0 \$0.00 1 \$179,356.54 0.1% 0 \$0.00 1 \$291,000.00 0.16% 0 \$0.00 3 \$1,122,500.00 0.6% 0 \$0.00 3 \$615,500.00 0.33% 0 \$0.00 1 \$178,000.00 0.1% 0 \$0.00 2 \$541,000.00 0.29% 0 \$0.00 1 \$180,220.14 0.1% 0 \$0.00 2 \$452,000.00 0.24% 0 \$0.00 3 \$654,000.00 0.35% 0 \$0.00 3 \$827,386.00 0.44% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00	1 \$185,000.00 0.1% 0 \$0.00 NA 1 \$202,000.00 0.11% 0 \$0.00 NA 1 \$178,300.00 0.1% 0 \$0.00 NA 2 \$435,200.00 0.23% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 2 \$408,868.08 0.22% 0 \$0.00 NA 3 \$828,000.00 0.44% 0 \$0.00 NA 1 \$179,356.54 0.1% 0 \$0.00 NA 1 \$291,000.00 0.16% 0 \$0.00 NA 3 \$1,122,500.00 0.6% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$178,000.00 0.1% 0 \$0.00 NA 2 \$541,000.00 0.29% 0 \$0.00 NA 3 \$6

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DIME BANK	8	\$2,276,500.00	1.22%	0 \$0.00) NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0 \$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00) NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0 \$0.00) NA	0	\$0.0
EAST WEST BANK	1	\$354,000.00	0.19%	0 \$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$180,000.00	0.1%		1 1	т	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%			0	\$0.0
FARMERS STATE BANK	1	\$187,401.85	0.1%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0 \$0.00) NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0 \$0.00) NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0 \$0.00) NA	0	\$0.0
FIRST CENTURY BANK	1	\$383,200.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0 \$0.00) NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%(\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	\$0.00	NA	90.
FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	\$0.00	NA	90.
FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$280,000.00	0.15%	\$0.00	NA	0 \$0.

FULTON BANK	11	\$2,895,000.00	1.55% (\$0.00	NA 0	\$0
GATEWAY BANK,	1	\$351,506.04	0.19% (\$0.00	NA 0	\$0
F.S.B.	1	ψ551,500.04	0.1970	φυ.υυ	IVA	ΨU
GATEWAY		ф д од 000 00	0.25~		,,,,	
MORTGAGE CORPORATION	3	\$701,000.00	0.37%	\$0.00	NA 0	\$0
GEORGETOWN						
SAVINGS BANK	1	\$308,000.00	0.16%	\$0.00	NA 0	\$0
GREAT LAKES		\$22 1 222 -	0.45.51			A -
CREDIT UNION	1	\$234,800.00	0.13%	\$0.00	NA 0	\$0
GREATER NEVADA						
MORTGAGE	2	\$483,300.00	0.26%	\$0.00	NA 0	\$0
SERVICES						
GTE FEDERAL	3	\$692,300.00	0.37%	\$0.00	NA 0	\$0
CREDIT UNION		\$57 2 ,555.55	0.57 70	ψυ.υυ	11110	ΨΟ
GUARDIAN	1.7	¢4 102 072 21	2 2 4 2 1	00.00	37.4	40
MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	\$0.00	NA 0	\$0
HANNIBAL						
NATIONAL BANK	1	\$194,500.00	0.1%	\$0.00	NA 0	\$0
HARVARD SAVINGS						
BANK	1	\$187,200.00	0.1%	\$0.00	NA 0	\$0
HEARTLAND CREDIT		\$5.5. 5.5.5.5	0.15			_
UNION	1	\$223,000.00	0.12%	\$0.00	NA 0	\$0
HOME FEDERAL	2	¢001 500 00	0 470	ΦΩ ΩΩ	NIA	φo
BANK	3	\$881,500.00	0.47%	\$0.00	NA 0	\$0
HOME FEDERAL	1	\$179,300.00	0.1%	\$0.00	NA 0	\$0
SAVINGS BANK	1	ψ1 / 2,300.00	0.170	, \$0.00	INA	φU
HOME FINANCING	3	\$1,059,281.00	0.57%	\$0.00	NA 0	\$0
CENTER INC.		ψ1,007, 2 01.00	3.37 70	φυ.υυ	11/10	ΨΟ
HOME SAVINGS		ф оол г оо оо	0.45~		,,,,	A =
BANK OF	1	\$325,500.00	0.17%	\$0.00	NA 0	\$0
ALBEMARLE SSB HONOR BANK	1	\$194.500.00	0.1% (\$0.00	NA 0	\$0
IDAHO CENTRAL	1	\$184,500.00	0.1%) \$0.0 <u>0</u>	INA U	20
CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0
IH MISSISSIPPI						
VALLEY CREDIT	3	\$588,693.00	0.31%	\$0.00	NA 0	\$0
UNION	Ĭ	÷200,000.00	2.2170	\$0.00	1,110	Ψ0
ILLINOIS NATIONAL		\$770.CO	0.4007	Φ0.00	NIA	40
BANK	3	\$778,620.00	0.42%	\$0.00	NA 0	\$0
ILLINOIS STATE						
POLICE FEDERAL	1	\$300,000.00	0.16%	\$0.00	NA 0	\$0
CREDIT UNION						
INTERNATIONAL		φ. - 0.000 0 =				
BANK OF COMMERCE	1	\$179,000.00	0.1%	\$0.00	NA 0	\$0
# 7 18/18/16/17/16	1			I		1
COMMERCE	2	\$430,900.00	0.23% (\$0.00	NA 0	\$0

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$226,000.00	0.12% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	3	\$963,950.00	0.52% 0	\$0.00	NA	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	2	\$544,500.00	0.29%	\$0.00	NA	\$0.
LAKE FOREST BAN & TRUST	K 4	\$1,353,200.00	0.72%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17% 0	\$0.00	NA	\$0.
LANGLEY FEDERAI CREDIT UNION	9	\$1,806,000.00	0.97% 0	\$0.00	NA	\$0.
LEADER BANK, N.A	. 2	\$657,000.00	0.35% 0	\$0.00	NA (\$0.
LEADER MORTGAG COMPANY INC.	EE 2	\$516,000.00			NA	\$0.
LIFESTORE BANK	1	\$417,000.00	0.22% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18% 0	\$0.00		
MACON BANK, INC.	. 1	\$370,000.00	0.2% 0	\$0.00	NA (\$0.
MAGNA BANK	1	\$280,569.60	0.15% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BAN		\$717,000.00			NA	\$0.
MARINE BANK	7	\$1,628,231.98	0.87% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33% 0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45% 0	\$0.00	NA	\$0.
	1	\$342,400.00	0.18% 0	\$0.00	NA	\$0.

MIDWEST FINANCIAL CREDIT UNION						
MIDWESTONE BANK	4	\$1,259,300.00	0.67% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$546,400.00	0.29% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$725,700.00	0.39% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06% 0	\$0.00	NA	0 \$0.
OAK BANK	6	\$1,621,900.00	0.87% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$178,800.00	0.1% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22% 0	\$0.00	NA	0 \$0.
	2	\$470,350.00	0.25% 0	\$0.00	NA	0 \$0.

PREMIER AMERICA CREDIT UNION	A					
PREMIER BANK OF JACKSONVILLE	7 1	\$228,236.34	0.12% 0	\$0.00	NA	\$0.
PROFILE BANK FSI	B 1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.
PROVIDENT CREDI UNION	IT 2	\$503,000.00	0.27% 0	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32% 0	\$0.00	NA(\$0.
RED CANOE CREDI UNION	IT 2	\$380,132.98	0.2%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0	\$0.00	NA	\$0.
RIDDELL NATIONA BANK	AL 1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14% 0	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SS		\$218,000.00	0.12% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	N 1	\$244,200.00	0.13% 0	\$0.00	NA	\$0.
ROXBORO SAVING BANK SSB	SS 1	\$190,000.00	0.1% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$463,000.00	0.25% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$277,000.00	0.15% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNIO	N 2	\$510,000.00	0.27% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27% 0	\$0.00	NA	\$0.
SIR FEDERAL CREI UNION	DIT 1	\$224,300.00	0.12% 0	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$740,000.00	0.4% 0	\$0.00	NA (\$0.
	1	\$178,000.00	0.1% 0	\$0.00	NA (\$0.

	LARITY CREDIT								
SOI FEI	UTH CAROLINA DERAL CREDIT IION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0
SO ED FEI	UTH FLORIDA UCATIONAL DERAL CREDIT IION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0
STA MO	ANDARD ORTGAGE ORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$
STA TRI	ATE BANK AND UST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$
LIN	ATE BANK OF NCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$
	ATE BANK OF NEW AGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$
SO	ATE BANK OF UTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$
NA	ILLWATER TIONAL BANK & UST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$
STO & T STO MO	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE MPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$
STU	URDY SAVINGS NK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
SUI	FFOLK COUNTY TIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	:
	PERIOR FEDERAL EDIT UNION	5				·		0	
1	TTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0	
CRI	ACHERS FEDERAL EDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	
UN	LCOM CREDIT IION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	
CRI	E CALIFORNIA EDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	
BA CO	E FARMERS STATE NK AND TRUST MPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	,
	E FIRST TIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	
THI	E FIRST TIONAL BANK IN	2	\$424,936.11	0.23%	0	\$0.00	NA	0	

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1	\$256,000.00	0.14%	\$0.00	NA	\$0.
2	\$442,500.00	0.24%	\$0.00	NA	\$0.
7	\$2,034,050.00	1.09%	\$0.00	NA	\$0.
1	\$191,000.00	0.1%	\$0.00	NA	\$0.
5	\$1,162,750.00	0.62%	\$0.00	NA	\$0.
2	\$426,000.00	0.23%	\$0.00	NA	\$0.
8	\$2,193,650.00	1.17%	0 \$0.00	NA	\$0.
4	\$857,638.76	0.46%	0 \$0.00	NA	\$0.
1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.
1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.
1	\$259,500.00	0.14%	0 \$0.00	NA	\$0.
2	\$435,600.00	0.23%	0 \$0.00	NA	\$0.
1	\$235,000.00	0.13%	0 \$0.00	NA	\$0.
1	\$203,000.00	0.11%	0 \$0.00	NA	\$0.
1	\$216,000.00	0.12%	0 \$0.00	NA	\$0.
2	\$455,880.59	0.24%	0 \$0.00	NA	\$0.
1	\$177,200.00	0.09%	\$0.00	NA	\$0.
1	\$210,000.00	0.11%	\$0.00	NA	\$0.
1	\$190,000.00	0.1%	\$0.00	NA	\$0.
1	\$238,870.00	0.13%	\$0.00	NA	\$0.
	7 1 5 2 8 4 1 1 1 1 1 1 1	2 \$442,500.00 7 \$2,034,050.00 1 \$191,000.00 5 \$1,162,750.00 2 \$426,000.00 4 \$857,638.76 1 \$250,000.00 1 \$200,000.00 1 \$259,500.00 2 \$435,600.00 1 \$203,000.00 1 \$216,000.00 2 \$455,880.59 1 \$177,200.00 1 \$210,000.00	2 \$442,500.00 0.24% 7 \$2,034,050.00 1.09% 1 \$191,000.00 0.1% 5 \$1,162,750.00 0.62% 2 \$426,000.00 0.23% 8 \$2,193,650.00 1.17% 4 \$857,638.76 0.46% 1 \$250,000.00 0.13% 1 \$200,000.00 0.11% 1 \$259,500.00 0.14% 2 \$435,600.00 0.23% 1 \$235,000.00 0.13% 1 \$203,000.00 0.11% 1 \$216,000.00 0.12% 2 \$455,880.59 0.24% 1 \$177,200.00 0.09% 1 \$190,000.00 0.11%	2 \$442,500.00 0.24% 0 \$0.00 7 \$2,034,050.00 1.09% 0 \$0.00 1 \$191,000.00 0.1% 0 \$0.00 5 \$1,162,750.00 0.62% 0 \$0.00 2 \$426,000.00 0.23% 0 \$0.00 4 \$857,638.76 0.46% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 2 \$435,600.00 0.23% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$2455,880.59 0.24% 0 \$0.00 1 \$177,200.00 0.09% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$177,200.00 0.09% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00	2 \$442,500.00 0.24% 0 \$0.00 NA (7 \$2,034,050.00 1.09% 0 \$0.00 NA (1 \$191,000.00 0.1% 0 \$0.00 NA (5 \$1,162,750.00 0.62% 0 \$0.00 NA (2 \$426,000.00 0.23% 0 \$0.00 NA (8 \$2,193,650.00 1.17% 0 \$0.00 NA (4 \$857,638.76 0.46% 0 \$0.00 NA (1 \$250,000.00 0.13% 0 \$0.00 NA (1 \$259,500.00 0.11% 0 \$0.00 NA (2 \$435,600.00 0.23% 0 \$0.00 NA (1 \$235,000.00 0.14% 0 \$0.00 NA (1 \$235,000.00 0.14% 0 \$0.00 NA (1 \$235,000.00 0.13% 0 \$0.00 NA (1 \$2416,000.00 0.12% 0 \$0.00 NA (1 \$216,000.00 0.12% 0 \$0.00 NA (1 \$177,200.00 0.09% 0 \$0.00 NA (1 \$177,200.00 0.09% 0 \$0.00 NA (1 \$177,200.00 0.11% 0 \$0.00 NA (1 \$177,200.00 0.09% 0 \$0.00 NA (1 \$177,200.00 0.09% 0 \$0.00 NA (1 \$177,200.00 0.11% 0 \$0.00 NA (1 \$177,200.00 0.11% 0 \$0.00 NA (1 \$190,000.00 0.11% 0 \$0.00 NA (1 \$100,000.00 0.11% 0 \$0.00

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	Unavailable	105	\$26,214,808.42	13.98% 0	\$0.00	NA	0 \$0
Total		724	\$187,065,836.11		 		0 \$0
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$217,900.00				
<u> </u>	SEATTLE BANK	1	\$320,000.00	1.32% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00		·		
	Unavailable	13	\$3,530,300.00			NA	_
Total		88	\$24,197,899.00	100% 0	\$0.00		0 \$0
		,	,			—	
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00		\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	2	\$437,434.06	0.18% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00		\$0.00		

ALPINE I TRUST C		1	\$348,500.00	0.14%	\$0.00	NA	0	\$0.
	FEDERAL	4	\$960,900.00	0.38%	\$0.00	NA	0	\$0.
	MORTGAGE	2	\$417,500.00	0.17%	0 \$0.00	NA	0	\$0.
AMERIC. INC	AHOMEKEY,	4	\$1,200,400.00	0.48%	\$0.00	NA	0	\$0.
AMERIC. CENTER	AN BANK	1	\$175,400.00	0.07%	\$0.00	NA	0	\$0.
	AN EAGLE L CREDIT	10	\$2,091,856.37	0.84%	\$0.00	NA	0	\$0.
AMERIC. HOUSE I	AN FINANCE LARIBA	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.
AMERIC HERITAC CREDIT	GE FEDERAL	4	\$902,400.00	0.36%	\$0.00	NA	0	\$0.
AMERIC NATION TERRELI	AL BANK,	2	\$598,700.00	0.24%	\$0.00	NA	0	\$0.
AMERIC BANK, F	AN SAVINGS .S.B.	1	\$364,800.00	0.15%	\$0.00	NA	0	\$0.
AMERIFI FINANCI CORPOR	AL	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.
ANCHOR	RBANK FSB	18	\$4,009,703.44	1.6%	0 \$0.00	NA	0	\$0.
	A FEDERAL S AND LOAN ATION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.
ATLANT MORTGA CORPOR		2	\$630,475.00	0.25%	\$0.00	NA	0	\$0.
AURORA GROUP I	A FINANCIAL NC.	5	\$1,272,700.00	0.51%	\$0.00	NA	0	\$0.
AVIDIA 1	BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.
BANCOR BANK	RPSOUTH	17	\$4,331,962.28	1.73%	\$0.00	NA	0	\$0.
BANK FI NATION		1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
BANK M		15	\$3,852,480.08	1.54%	0 \$0.00	NA	0	\$0.
BANK OI FORK	F AMERICAN	1	\$244,000.00					\$0.
	F HAWAII	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.
BANK OI ORLEAN	S	1	\$295,000.00					\$0.
	F THE WEST	13	\$3,413,756.62		1			\$0.
BANK OI	F WESTON	1	\$195,000.00					\$0.
		3	\$937,000.00	0.37%	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	2	\$539,100.00	0.22%	0 \$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0 \$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0 \$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0 \$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0 \$0.00	NA	\$0.0
BUSEY BANK	1	\$195,203.54	0.08%	0 \$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0 \$0.00	NA	\$0.6
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	5	\$1,080,281.00	0.43%	0 \$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0 \$0.00	NA	\$0.0
	1	\$185,000.00	0.07%	0 \$0.00	NA (\$0.0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$192,700.00	0.08% 0	\$0.00	NAC	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16% 0			
CHEMICAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NAC	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16% 0			
CITIZENS 1ST BANK	1	\$282,300.00	0.11% 0	\$0.00	NAC	0 \$0.
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07% 0			
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$773,100.00	0.31% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67% 0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$859,500.00	0.34% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$409,175.00	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24% 0	\$0.00	NA 0	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08% 0	·	NA	\$0
CORTRUST BANK	2	\$596,500.00	0.24% 0	\$0.00	NAC	0 \$0
	2	\$685,000.00	0.27% 0	\$0.00	NAC	0 \$0

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1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
2	\$424,000.00	0.17% (\$0.00	NA	\$0.0
2	\$540,000.00	0.22%	\$0.00	NA	\$0.0
6	\$1,679,550.00	0.67%	\$0.00	NA	\$0.0
1	\$319,000.00	0.13%	\$0.00	NA	\$0.0
1	\$390,000.00	0.16% (\$0.00	NA	\$0.0
1	\$291,784.85	0.12%	\$0.00	NA	\$0.0
2	\$463,901.38	0.19% (\$0.00	NA	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
1	\$415,305.50	0.17%	\$0.00	NA	\$0.0
1	\$181,267.97	0.07% (\$0.00	NA	\$0.0
3	\$840,250.00				
5	\$1,215,928.45	0.49% (\$0.00	NA	\$0.0
1	\$224,700.00	0.09%	\$0.00	NA	\$0.0
9	\$2,415,290.55	0.97% (\$0.00	NA	\$0.0
4	\$1,202,000.00	0.48% (\$0.00	NA	\$0.0
1	\$320,000.00				
2	\$403,500.00	0.16%	\$0.00	NA	\$0.0
1	\$176,396.28	0.07%	\$0.00	NA	\$0.0
	2 6 1 1 1 2 1 1 3 5 1 9 4 1 2	2 \$424,000.00 2 \$540,000.00 6 \$1,679,550.00 1 \$319,000.00 1 \$390,000.00 1 \$291,784.85 2 \$463,901.38 1 \$184,000.00 1 \$415,305.50 1 \$181,267.97 3 \$840,250.00 5 \$1,215,928.45 1 \$224,700.00 9 \$2,415,290.55 4 \$1,202,000.00 1 \$320,000.00 2 \$403,500.00	2 \$424,000.00 0.17% 0 2 \$540,000.00 0.22% 0 6 \$1,679,550.00 0.67% 0 1 \$319,000.00 0.13% 0 1 \$291,784.85 0.12% 0 2 \$463,901.38 0.19% 0 1 \$184,000.00 0.07% 0 1 \$415,305.50 0.17% 0 1 \$181,267.97 0.07% 0 3 \$840,250.00 0.34% 0 5 \$1,215,928.45 0.49% 0 9 \$2,415,290.55 0.97% 0 4 \$1,202,000.00 0.48% 0 1 \$320,000.00 0.16% 0	2 \$424,000.00 0.17% 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 6 \$1,679,550.00 0.67% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$291,784.85 0.12% 0 \$0.00 2 \$463,901.38 0.19% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$181,267.97 0.07% 0 \$0.00 3 \$840,250.00 0.34% 0 \$0.00 5 \$1,215,928.45 0.49% 0 \$0.00 1 \$224,700.00 0.09% 0 \$0.00 9 \$2,415,290.55 0.97% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$403,500.00 0.16% 0 \$0.00	2 \$424,000.00 0.17% 0 \$0.00 NA 0 2 \$540,000.00 0.22% 0 \$0.00 NA 0 6 \$1,679,550.00 0.67% 0 \$0.00 NA 0 1 \$319,000.00 0.13% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$291,784.85 0.12% 0 \$0.00 NA 0 2 \$463,901.38 0.19% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$1841,267.97 0.07% 0 \$0.00 NA 0 3 \$840,250.00 0.34% 0 \$0.00 NA 0 5 \$1,215,928.45 0.49% 0 \$0.00 NA 0 1 \$224,700.00 0.09% 0 \$0.00 NA 0 9 \$2,415,290.55 0.97% 0 \$0.00 NA 0 1 \$320,000.00 0.48% 0 \$0.00 NA 0 1 \$320,000.00 0.48% 0 \$0.00 NA 0 2 \$403,500.00 0.13% 0 \$0.00 NA 0

1	\$356,530.33	0.14%	\$0.00	NA	\$0.0
ION 1	\$230,400.00	0.09% (\$0.00	NAC	\$0.0
1					
17	\$4,675,281.00	1.87%	\$0.00	NA	\$0.0
	\$3,353,000.00	1.34%	\$0.00	NA 0	\$0.0
SIT 1	\$180,000.00	0.07% (\$0.00	NA 0	\$0.0
1	\$350,000.00	0.14% (\$0.00	NA	\$0.0
DIT 2	\$664,000.00	0.27%	\$0.00	NA	\$0.0
ITY 3	\$727,000.00	0.29%	\$0.00	NA	\$0.0
3	\$762,679.90	0.31%	\$0.00	NA	\$0.0
OAN F	\$2,253,820.00	0.9% (\$0.00	NA	\$0.0
1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
N 1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ATE 6	\$1,354,387.00	0.54%	\$0.00	NA	\$0.0
14	\$3,623,775.00	1.45% (\$0.00	NA	\$0.0
TA 2	\$452,000.00	0.18%	\$0.00	NA	\$0.0
GE 5	\$1,326,602.17	0.53%	\$0.00	NA	\$0.0
L 1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
AL 16	\$4,310,803.20	1.72% (\$0.00	NA	\$0.0
N 1	\$262,457.94	0.11%	\$0.00	NA	\$0.0
	ION 1 ION 1 I	ION 1 \$230,400.00 1 \$322,000.00 3 \$4,675,281.00 10 \$3,353,000.00 SIT 1 \$180,000.00 DIT 2 \$664,000.00 ITY 3 \$727,000.00 3 \$762,679.90 OAN 7 \$2,253,820.00 F 1 \$196,000.00 N 1 \$200,000.00 TE 6 \$1,354,387.00 TA 2 \$452,000.00 TA 3 \$452,000.00 TA 2 \$452,000.00 TA 3 \$452,000.00 TA 4 \$3,623,775.00 TA 5 \$452,000.00 TA 5 \$452,000.00 TA 7 \$203,000.00 TA 8 \$452,000.00 TA 9 \$452,000.00	ION	ION	ION

1	\$187,235.93	0.07%	0 \$0.00	NA	0 \$0.0
5	\$1,963,000.00	0.79%	0 \$0.00	NA	0 \$0.
3	\$961,699.66	0.38%	\$0.00	NA	0 \$0.
5	\$1,212,000.00	0.48%	0 \$0.00	NA	0 \$0.
24	\$6,440,940.00	2.58%	0 \$0.00	NA	0 \$0.
1	\$298,780.94	0.12%	\$0.00	NA	0 \$0.
2	\$559,300.00	0.22%	\$0.00	NA	0 \$0.0
1	\$224,800.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$533,200.00	0.21%	0 \$0.00	NA	0 \$0.0
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$452,155.14	0.18%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$394,000.00	0.16%	\$0.00	NA	0 \$0.0
3	\$726,500.00	0.29%	\$0.00	NA	0 \$0.
3	\$665,840.00	0.27%	\$0.00	NA	0 \$0.0
4	\$852,500.00	0.34%	\$0.00	NA	0 \$0.0
1	\$177,379.25	0.07%	\$0.00	NA	0 \$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$241,600.00	0.1%	0 \$0.00	NA	0 \$0.0
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$281,738.63	0.11%	\$0.00	NA	0 \$0.0
3	\$769,600.00	0.31%	0 \$0.00	NA	0 \$0.0
6	\$1,755,500.00	0.7%	\$0.00	NA	0 \$0.0
1	\$178,700.00	0.07%	\$0.00	NA	0 \$0.0
	5 3 5 24 1 2 1 2 1 2 3 3 4 1 1 1 1 1 1	5 \$1,963,000.00 3 \$961,699.66 5 \$1,212,000.00 24 \$6,440,940.00 1 \$298,780.94 2 \$559,300.00 1 \$224,800.00 2 \$533,200.00 2 \$452,155.14 1 \$250,000.00 2 \$394,000.00 3 \$726,500.00 4 \$852,500.00 1 \$177,379.25 1 \$176,000.00 1 \$241,600.00 1 \$220,000.00 1 \$230,000.00 1 \$177,379.25	5 \$1,963,000.00 0.79% 3 \$961,699.66 0.38% 5 \$1,212,000.00 0.48% 24 \$6,440,940.00 2.58% 1 \$298,780.94 0.12% 2 \$559,300.00 0.22% 1 \$224,800.00 0.09% 2 \$533,200.00 0.21% 1 \$230,000.00 0.1% 2 \$452,155.14 0.18% 1 \$250,000.00 0.16% 3 \$726,500.00 0.29% 3 \$665,840.00 0.27% 4 \$852,500.00 0.34% 1 \$176,000.00 0.07% 1 \$241,600.00 0.1% 1 \$220,000.00 0.09% 1 \$220,000.00 0.31% 6 \$1,755,500.00 0.7%	5 \$1,963,000.00 0.79% 0 \$0.00 3 \$961,699.66 0.38% 0 \$0.00 5 \$1,212,000.00 0.48% 0 \$0.00 24 \$6,440,940.00 2.58% 0 \$0.00 1 \$298,780.94 0.12% 0 \$0.00 2 \$559,300.00 0.22% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 2 \$533,200.00 0.21% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$452,155.14 0.18% 0 \$0.00 2 \$452,155.14 0.18% 0 \$0.00 3 \$726,500.00 0.1% 0 \$0.00 3 \$665,840.00 0.27% 0 \$0.00 4 \$852,500.00 0.34% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 3 \$769,600.00 0.31% 0 \$0.00 </td <td>5 \$1,963,000.00 0.79% 0 \$0.00 NA 3 \$961,699.66 0.38% 0 \$0.00 NA 5 \$1,212,000.00 0.48% 0 \$0.00 NA 24 \$6,440,940.00 2.58% 0 \$0.00 NA 1 \$298,780.94 0.12% 0 \$0.00 NA 2 \$559,300.00 0.22% 0 \$0.00 NA 1 \$224,800.00 0.09% 0 \$0.00 NA 2 \$533,200.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 2 \$452,155.14 0.18% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 2 \$394,000.00 0.16% 0 \$0.00 NA 3 \$665,840.00 0.27% 0 \$0.00 NA 4 \$852,500.00 0.34% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$221,600.00 0.07% 0 \$0.00 NA 1</td>	5 \$1,963,000.00 0.79% 0 \$0.00 NA 3 \$961,699.66 0.38% 0 \$0.00 NA 5 \$1,212,000.00 0.48% 0 \$0.00 NA 24 \$6,440,940.00 2.58% 0 \$0.00 NA 1 \$298,780.94 0.12% 0 \$0.00 NA 2 \$559,300.00 0.22% 0 \$0.00 NA 1 \$224,800.00 0.09% 0 \$0.00 NA 2 \$533,200.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 2 \$452,155.14 0.18% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 2 \$394,000.00 0.16% 0 \$0.00 NA 3 \$665,840.00 0.27% 0 \$0.00 NA 4 \$852,500.00 0.34% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$221,600.00 0.07% 0 \$0.00 NA 1

UNION KINECTA FEDERAL CREDIT UNION 4 \$1,193,533,33 0.48% 0 \$0.00 NA 0 \$1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$1 \$1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1							
CREDIT UNION 4 \$1,195,533,33 0.48%0 \$0.00 NAU \$1 \$199,178.95 0.08%0 \$0.00 NAU \$1 \$199,178.95 0.08%0 \$0.00 NAU \$1 \$180,000.00 0.07%0 \$0.00 NAU \$1 \$180,000.00 0.07%0 \$0.00 NAU \$1 \$1 \$180,000.00 0.07%0 \$0.00 NAU \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	FEDERAL CREDIT	4	\$863,650.00	0.35%	\$0.00	NA	0 \$0.
CREDIT UNION		4	\$1,193,533.33	0.48%	\$0.00	NA	0 \$0.
BANK		1	\$199,178.95	0.08%	\$0.00	NA	90.
Record Trust		1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL 4 \$1,341,500.00 0.54% 0 \$0.00 NA 0 \$6		8	\$2,505,500.00	1% (\$0.00	NA	0 \$0.
FINANCIAL 4 \$1,341,500.00 0.54% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	LAKELAND BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION	FINANCIAL	4	\$1,341,500.00	0.54%	\$0.00	NA	0 \$0.
LEADER MORTGAGE 12 \$3,965,390.00 1.59% 0 \$0.00 NA 0 \$1		1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
COMPANY INC. 12 \$3,965,390.00 1.39% 0 \$0.00 NA 0 \$4	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION 5 \$1,131,132.86 0.45% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		12	\$3,965,390.00	1.59%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION 5 \$1,131,132.86 0.45% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	LIBERTY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL BANK Si,497,988.00 O.6% So.00 NA O Si		5	\$1,131,132.86	0.45%	\$0.00	NA	0 \$0.
MEMBERS 5 \$1,130,300.00 0.45% 0 \$0.00 NA 0 \$0.00<		6	\$1,497,988.00	0.6%	\$0.00	NA	0 \$0.
MORTGAGE 5 \$1,130,300.00 0.45% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MAGNA BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONAL 3 \$695,341.70 0.28% 0 \$0.00 NA 0 \$0	MORTGAGE	5	\$1,130,300.00	0.45%	\$0.00	NA	0 \$0.
MORTGAGE 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0	NATIONAL	3	\$695,341.70	0.28%	\$0.00	NA	0 \$0.
COUNTY SAVINGS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOLOD NA 0 \$0.00 NA 0 \$	MORTGAGE	1	\$365,000.00	0.15%	\$0.00	NA	0 \$0.
VALLEY FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	COUNTY SAVINGS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
1 31 \$73/\\$/6\331 0\79\%\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	VALLEY FEDERAL	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
01/101/	METRO CREDIT UNION	3	\$734,846.33	0.29%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP. 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0		2	\$435,000.00	0.17%	\$0.00	NA	0 \$0.
MIDWEST 4 \$1,273,000.00 0.51% 0 \$0.00 NA 0 \$0		4	\$1,273,000.00	0.51%	\$0.00	NA	0 \$0.
MILFORD BANK, THE 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$	MILFORD BANK, THE	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.

	ISSION FEDERAL REDIT UNION	5	\$1,425,000.00	0.57%	\$0.00	NA	\$0.
M	ONSON SAVINGS ANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.
	ONTICELLO ANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
	ORTGAGE MERICA, INC.	4	\$977,300.00	0.39%	\$0.00	NA	\$0.
M(LL	ORTGAGE CENTER, C	2	\$455,800.00	0.18%	\$0.00	NA	\$0.
AN	OUNTAIN MERICA CREDIT NION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
M	OUNTAIN STATES ORTGAGE ENTERS INC.	1	\$252,914.00	0.1%(\$0.00	NA	\$0.
	Γ. MCKINLEY ANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
FE	ASSAU EDUCATORS EDERAL CREDIT NION	4	\$1,122,600.00	0.45%	\$0.00	NA	0 \$0.
EX	ATIONAL KCHANGE BANK ND TRUST	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
AI Me	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$223,000.00	0.09% (\$0.00	NA	\$0.
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.
NE L.1	ETWORK FUNDING, P.	1	\$262,000.00	0.1%	\$0.00	NA	\$0.
	EW ALLIANCE ANK	1	\$400,000.00	0.16%	\$0.00	NA	90.
	EWFIELD ATIONAL BANK	1	\$343,000.00	0.14%	\$0.00	NA	\$0.
NE	EWTOWN SAVINGS ANK	3	\$728,000.00	0.29%	\$0.00	NA	0 \$0.
FE	ORTHWEST EDERAL CREDIT NION	2	\$647,346.61	0.26%	\$0.00	NA	0 \$0.
	ORWOOD OOPERATIVE BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.
	RL FEDERAL REDIT UNION	1	\$381,280.00	0.15%	\$0.00	NA	\$0.
O.F	AK BANK	1	\$196,150.00	0.08%	\$0.00	NA	0 \$0.
OC	CEANFIRST BANK	2	\$373,507.20	0.15%	\$0.00	NA	0 \$0.

OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0 \$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0 \$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0 \$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$214,500.00	0.09%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$613,000.00	0.25%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.

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11	\$3,670,500.00	1.47% 0	\$0.00	NA	\$0.0
3	\$659,840.35	0.26% 0	\$0.00	NA (\$0.0
8	\$1,864,852.96				
1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$175,000.00	0.07% 0	\$0.00	NA (\$0.0
1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.0
8	\$2,549,050.00	1.02% 0	\$0.00	NA	\$0.0
2	\$547,000.00	0.22% 0	\$0.00	NA	\$0.0
2	\$459,000.00	0.18% 0	\$0.00	NA (\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
4	\$1,057,000.00	0.42% 0	\$0.00	NA	\$0.0
3	\$938,000.00	0.38% 0	\$0.00	NA	\$0.0
4	\$1,284,000.00	0.51% 0	\$0.00	NA	\$0.0
4	\$920,700.00	0.37% 0	\$0.00	NA	\$0.0
2	\$433,000.00	0.17%	\$0.00	NA	\$0.0
5	\$1,314,400.00	0.53% 0	\$0.00	NA	\$0.0
2	\$486,972.01	0.19% 0	\$0.00	NA	\$0.0
11	\$2,719,880.00	1.09%	\$0.00	NA	\$0.0
2	\$605,900.00	0.24%	\$0.00	NA	\$0.0
6	\$1,999,300.00	0.8%	\$0.00	NA	\$0.0
4	\$1,046,140.00	0.42% 0	\$0.00	NA (\$0.0
	3 8 1 1 1 8 2 2 2 1 4 4 4 2 5	3 \$659,840.35 8 \$1,864,852.96 1 \$300,000.00 1 \$175,000.00 1 \$250,000.00 2 \$547,000.00 2 \$459,000.00 1 \$212,000.00 4 \$1,057,000.00 4 \$1,284,000.00 4 \$920,700.00 2 \$433,000.00 5 \$1,314,400.00 2 \$486,972.01 11 \$2,719,880.00 2 \$605,900.00 6 \$1,999,300.00	3 \$659,840.35 0.26% 0 8 \$1,864,852.96 0.75% 0 1 \$300,000.00 0.12% 0 1 \$175,000.00 0.07% 0 1 \$250,000.00 0.1% 0 8 \$2,549,050.00 1.02% 0 2 \$459,000.00 0.18% 0 1 \$212,000.00 0.08% 0 4 \$1,057,000.00 0.42% 0 4 \$1,284,000.00 0.51% 0 4 \$920,700.00 0.37% 0 2 \$433,000.00 0.17% 0 5 \$1,314,400.00 0.53% 0 2 \$486,972.01 0.19% 0 2 \$605,900.00 0.24% 0 6 \$1,999,300.00 0.8% 0	3 \$659,840.35 0.26% 0 \$0.00 8 \$1,864,852.96 0.75% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 8 \$2,549,050.00 1.02% 0 \$0.00 2 \$547,000.00 0.22% 0 \$0.00 2 \$459,000.00 0.18% 0 \$0.00 4 \$1,057,000.00 0.42% 0 \$0.00 3 \$938,000.00 0.38% 0 \$0.00 4 \$1,284,000.00 0.51% 0 \$0.00 4 \$920,700.00 0.37% 0 \$0.00 5 \$1,314,400.00 0.53% 0 \$0.00 2 \$486,972.01 0.19% 0 \$0.00 2 \$605,900.00 0.24% 0 \$0.00 6 \$1,999,300.00 0.24% 0 \$0.00	3 \$659,840.35 0.26% 0 \$0.00 NA (8 \$1,864,852.96 0.75% 0 \$0.00 NA (1 \$300,000.00 0.12% 0 \$0.00 NA (1 \$175,000.00 0.07% 0 \$0.00 NA (1 \$250,000.00 1.02% 0 \$0.00 NA (8 \$2,549,050.00 1.02% 0 \$0.00 NA (2 \$547,000.00 0.18% 0 \$0.00 NA (2 \$459,000.00 0.18% 0 \$0.00 NA (4 \$1,057,000.00 0.42% 0 \$0.00 NA (3 \$938,000.00 0.38% 0 \$0.00 NA (4 \$1,284,000.00 0.51% 0 \$0.00 NA (4 \$920,700.00 0.37% 0 \$0.00 NA (2 \$433,000.00 0.17% 0 \$0.00 NA (1 \$212,000.00 0.37% 0 \$0.00 NA (1 \$243,000.00 0.51% 0 \$0.00 NA (1 \$250,700.00 0.37% 0 \$0.

THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0 \$0.00	NA	0 \$0.
TIERONE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$901,777.33	0.36%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$476,000.00	0.19%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	\$0.00	NA	0 \$0.
WESTBURY BANK	3	\$757,000.00	0.3%	0 \$0.00	NA	0 \$0.0
	1	\$197,000.00	0.08%	0 \$0.00		

	WESTERRA CREDIT UNION						
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$35,768,499.15	14.3% 0	\$0.00	NA 0	\$0.
Total		931	\$249,934,854.08	100% 0	\$0.00	0	\$0.
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07% 0	\$0.00	NA 0	\$0.
ABACUS FEDERAL SAVINGS BANK		1	\$475,000.00	0.19% 0	\$0.00	NA 0	\$0.
		1	\$317,500.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$202,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$432,637.91	0.17% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$537,600.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$564,283.10	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	4	\$912,000.00	0.37% 0	\$0.00	NA 0	\$0.

U	NION						
	MERICAN FINANCE OUSE LARIBA	1	\$194,120.00	0.08%	\$0.00	NA 0	\$0.0
CI	MERICAN FIRST REDIT UNION	1	\$228,127.66	0.09%	\$0.00	NA 0	\$0.0
Н	MERICAN ERITAGE FEDERAL REDIT UNION	6	\$1,415,456.51	0.57%	\$0.00	NA 0	\$0.0
N/	MERICAN ATIONAL BANK, /ICHITA FALLS	2	\$464,000.00	0.19%	\$0.00	NA 0	\$0.
	MERICAN SAVINGS ANK, F.S.B.	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.0
FI	MERIFIRST INANCIAL ORPORATION	5	\$1,395,681.00	0.56%	\$0.00	NA 0	\$0.0
M	MERITRUST IORTGAGE ORPORATION	1	\$245,000.00				
A!	NCHORBANK FSB	19	\$4,494,925.79			NA 0	1
	UBURNBANK	1	\$181,350.00		1	1	1
	URORA BANK FSB	2	\$402,620.00	0.16%	0 \$0.00	NA 0	\$0.
Gl	URORA FINANCIAL ROUP INC.	2	\$558,000.00	0.22%	\$0.00	NA 0	\$0.
	ANCO SANTANDER UERTO RICO	1	\$189,725.89	0.08%	\$0.00	NA 0	\$0.
	ANCORPSOUTH ANK	21	\$5,401,498.17	2.16%	\$0.00	NA 0	\$0.
B.	ANK MUTUAL	9	\$2,325,687.47	0.93%	0 \$0.00	NA 0	\$0.
B.	ANK OF HAWAII	1	\$497,600.00	0.2%	0 \$0.00	NA 0	\$0.
	ANK OF ANCASTER	1	\$240,000.00				
\mathbf{B}_{I}	ANK OF THE WEST	12	\$3,225,152.64	1.29%	0 \$0.00	NA 0	\$0.
	ANK OF /ASHINGTON	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
N/		2	\$568,200.00	0.23%	\$0.00	NA 0	\$0.
FE	ANK-FUND STAFF EDERAL CREDIT NION	3	\$822,415.22	0.33%	\$0.00	NA 0	\$0.
B	ANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.
	AXTER CREDIT NION	8	\$2,468,200.00	0.99%	\$0.00	NA 0	\$0.
	ELLCO CREDIT NION	1	\$186,400.00	0.07%	\$0.00	NA 0	\$0.
	ENCHMARK BANK	3	\$991,450.00	0.4%	0 \$0.00	NA 0	\$0.
	ERKSHIRE COUNTY AVINGS BANK	1					

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BETHPAGE FEDERA CREDIT UNION	AL 15	\$3,742,888.79	1.5%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CRED UNION	OIT 2	\$402,300.00	0.16% (\$0.00	NA (\$0.
BLACKHAWK STAT BANK	ΓE 2	\$562,573.35	0.23%	\$0.00	NA	\$0.0
BOEING EMPLOYEI CREDIT UNION	ES 9	\$2,185,031.01	0.87%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09% (\$0.00	NA (\$0.0
BOURNS EMPLOYE FEDERAL CREDIT UNION	ES 1	\$258,677.08	0.1%(\$0.00	NA	\$0.6
BRYN MAWR TRUS COMPANY THE	T 8	\$2,553,500.00	1.02%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$179,866.12	0.07% (\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 3	\$640,000.00	0.26% (\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	\$0.00	NA	\$0.0
CARROLLTON BAN	K 8	\$2,189,370.00	0.88%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16% (\$0.00	NA (\$0.0
CENTRAL STATE BANK	2	\$598,000.00	0.24%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$184,000.00	0.07% (\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$208,000.00	0.08% (\$0.00	NA(\$0.
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$175,295.86	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$1,277,352.00	0.51%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	\$0.00	NA	\$0.0
	1	\$175,692.39	0.07%	\$0.00	NA	\$0.0

DORT FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	NA (0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$373,550.00	0.15% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$376,000.00	0.15% 0	\$0.00	NA (0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	. ,	0.51% 0			
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91% 0	\$0.00	NA (0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$196,689.22	0.08% 0	\$0.00	NA (0 \$0
FIRST FEDERAL BANK, FSB	1		0.07% 0			
	3	\$628,000.00	0.25% 0	\$0.00	NA	0 \$0

	FIRST FEDERAL					1	
	SAVINGS AND LOAN					1	
	ASSOCIATION OF			ĺ		1	
	LAKEWOOD						<u> </u>
	FIRST FEDERAL				Τ ,	Ī [T
	SAVINGS BANK OF	1	\$188,000.00	0.08% 0	\$0.00	NA 0	0 \$0
	CHAMPAIGN	1	Ψ100,000.00	0.00 /	ΨΟ.	1	1 +-
	URBANA				<u> </u>		
	FIRST HAWAIIAN	2	\$516,313.58	0.21% 0	\$0.00	NA 0	\$0
	BANK		+	+	1	+	1
	FIRST HERITAGE	2	\$435,500.00	0.17% 0	\$0.00	NA 0	0 \$0
	FINANCIAL, LLC		+		1	+	
	FIRST INTERSTATE	1	\$260,000.00	0.1% 0	\$0.00	NA 0	0 \$0
	BANK EIRST MEDIT	$\overline{}$	'	+	 	+	
	FIRST MERIT	1 4	** 161 E6E 01	1 2707.(ΦΩ ΩΩ	NTA (\$0
	MORTGAGE CORPORATION	14	\$3,161,565.81	1.27% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION FIRST MORTGAGE	+		-+	+	 	+
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL	-	+		+		+
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL	$\overline{}$	+		+ +	 	+
	BANK OF	1	\$187,000.00	0.07% 0	\$0.00	NA 0	0 \$0
	DEERWOOD		Ψ107,000	0.07,	ΨΟ	1	1 -
	FIRST NIAGARA				+ + + + + + + + + + + + + + + + + + + +		1
	BANK, NATIONAL	9	\$1,781,050.00	0.71% 0	\$0.00	NA 0	0 \$0
	ASSOCIATION ASSOCIATION		Ψ1,101,01	0., .	7	1 - 1	ή :
	FIRST NORTHERN	1	t:04.500.00	~ ^ 7 07 (***	PTA (1
_	CREDIT UNION		\$184,500.00	0.07% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC	10	105 504 62	- 1501 (***	PTA (\$60
	BANK	12	\$6,107,584.63	2.45% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO	1	taga 000 42	- 2007 (\$0.00	PTA (1
	RICO	1	\$223,080.43	0.09% 0	\$0.00	NA 0	0 \$0
	FORUM CREDIT	7	*1 524 505 72	2 (10)	ΦΩ ΩΩ	NIA (1
	UNION	7	\$1,534,595.72	0.61% 0	0 \$0.00	NA 0	0 \$0
	FORWARD						
	FINANCIAL BANK	3	\$893,400.00	0.36% 0	\$0.00	NA 0	0 \$0
	SSB					1	
	FREMONT BANK	5	\$1,282,843.57	0.51% 0		NA 0	0 \$0
Γ	FULTON BANK	15	\$3,929,000.00	1.57% 0	0 \$0.00	NA 0	0 \$0
	GATEWAY BANK,	3		0.24% 0			
	F.S.B.	3	\$603,108.35	U.2470 U	0 \$0.00	NA 0	0 \$0
	GECU	2	\$494,687.17	0.2% 0	0 \$0.00	NA 0	0 \$0
	GESA CREDIT UNION	1	\$198,500.00	0.08% 0	0 \$0.00	NA 0	0 \$0
	GILPIN FINANCIAL	1	\$198,681.01	0.08% 0	0 \$0.00	NA (
	SERVICES, INC	1	\$190,001.01	0.00%) ֆՆ.ՆՆ	NA 0	0 \$0
	GRAFTON	1	\$217,500.00	0.09% 0	0 \$0.00	NA 0	0 \$0
•	SUBURBAN CREDIT	ī	1	I		(I	

UNION						
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	\$0.00	NA	0 \$0.
HEARTLAND BANK	8	\$1,769,779.00	0.71%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
HOME BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$606,500.00	0.24%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$241,600.00	0.1%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	\$0.00	NA	0 \$0.
	4	\$1,060,000.00	0.42%	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	15	\$4,599,000.00	1.84% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$409,000.00	0.16% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31% 0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15% 0	\$0.00	NA	\$0.
MAGNA BANK	2	\$356,561.06	0.14% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$226,902.04	0.09% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24% 0	\$0.00	NA	\$0.
	1	\$188,000.00	0.08%	\$0.00	NA	\$0.

METUCHEN SAVINGS BANK						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$406,500.00	0.16%	\$0.00	NA	\$0.
MILFORD BANK, THE	6	\$1,595,000.00	0.64%		NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	\$0.00	NA	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	\$0.00	NA	\$0.
NCB, FSB	2	\$640,000.00	0.26%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%		NA	
NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT	2	\$1,100,288.12	0.44%	\$0.00	NA	\$0.

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UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$223,450.00	0.09% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93% 0	\$0.00	NA	90.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$219,200.00	0.09% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,804,541.17	0.72% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$654,500.00	0.26% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.

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UNION						
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07% 0			
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$878,000.00	0.35% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2% 0	\$0.00	NA	\$0.
S&T BANK	3	\$855,031.69	0.34% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11% 0	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.

SOVEREIGN BANK FEDERAL SAVING BANK	-	\$858,000.00	0.34%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	\$0.00	NA	0 \$0.
SPENCER SAVING BANK	S 1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AN LOAN ASSOCIATION	ND 1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$375,000.00	0.15%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	L 1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CRED UNION	DIT 1	\$190,058.51	0.08%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.
STANFORD FEDER CREDIT UNION	SAL 5	\$1,957,000.00	0.78%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF T LAKES	HE 1	\$232,600.00	0.09%	\$0.00	NA	0 \$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$966,500.00	0.39% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	V 1	\$249,000.00	0.1% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	\$0.00	NA	0 \$0.
THE CALIFORNIA	2	\$502,967.27	0.2%	\$0.00	NA	0 \$0.
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CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77% (\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17% (\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA (\$0.
TIERONE BANK	1	\$252,469.89	0.1%	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,368,640.42	0.55%	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% (\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	\$0.00	NA	\$0.

	WALLICK AND VOLK INC.	1	\$432,403.77	0.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$41,410,472.37	16.55% 0	\$0.00	NA	0	\$0.0
Total		989	\$249,773,888.93	100% 0	\$0.00	,	0	\$0.
					<u> </u>			
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.
		1	\$348,800.00	0.14% 0	\$0.00	NA	0	\$0.

1	\$414,209.97	0.17% 0	\$0.00	NA	\$0.
2	\$588,850.00	0.24% 0	\$0.00	NA (\$0.
5	\$1,044,272.82			NA (1
7	\$1,872,000.00	0.75% 0		NA	
2	\$565,510.00	0.23% 0	\$0.00	NA	\$0.
6	\$1,311,796.41	0.53% 0	\$0.00	NA	\$0.
3	\$714,200.00	0.29% 0	\$0.00	NA	\$0.
19	\$4,787,000.00	1.92% 0	\$0.00	NA (\$0.
2	\$398,000.00			NA	
1	\$416,750.00	0.17% 0	\$0.00	NA (\$0.
2	\$688,501.60			NA	
1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.
17	\$4,082,142.85			NA	
1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
13	\$3,461,906.46	1.39% 0	\$0.00	NA (\$0.
1	\$665,000.00			NA (
2	\$727,206.00				
13	\$3,857,539.83	1.55% 0	\$0.00	NA (\$0.
1	\$177,849.88			NA (1
3	\$706,232.32			NA	
2	\$404,350.00	0.16%	\$0.00	NA	\$0.
2	\$669,000.00	0.27% 0	\$0.00	NA	\$0.
1	\$384,600.00	0.15% 0	\$0.00	NA (\$0.
1	\$222,000.00			NA	
10	\$2,708,550.00	1.09% 0	\$0.00	NA	\$0.
1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.
	2 5 7 2 6 3 19 2 1 17 1 13 1 1 2 13 1 1 3 2 1 1 1 1 1 1	2 \$588,850.00 5 \$1,044,272.82 7 \$1,872,000.00 2 \$565,510.00 6 \$1,311,796.41 3 \$714,200.00 19 \$4,787,000.00 2 \$398,000.00 2 \$398,000.00 2 \$688,501.60 1 \$240,000.00 17 \$4,082,142.85 1 \$176,000.00 13 \$3,461,906.46 1 \$665,000.00 2 \$727,206.00 13 \$3,857,539.83 1 \$177,849.88 3 \$706,232.32 2 \$404,350.00 2 \$669,000.00 1 \$384,600.00 1 \$222,000.00 1 \$2,708,550.00	2 \$588,850.00 0.24% 0 5 \$1,044,272.82 0.42% 0 7 \$1,872,000.00 0.75% 0 2 \$565,510.00 0.23% 0 6 \$1,311,796.41 0.53% 0 3 \$714,200.00 0.29% 0 19 \$4,787,000.00 1.92% 0 2 \$398,000.00 0.16% 0 1 \$416,750.00 0.17% 0 2 \$688,501.60 0.28% 0 1 \$240,000.00 0.1% 0 17 \$4,082,142.85 1.64% 0 1 \$176,000.00 0.07% 0 13 \$3,461,906.46 1.39% 0 1 \$665,000.00 0.27% 0 2 \$727,206.00 0.29% 0 13 \$3,857,539.83 1.55% 0 1 \$177,849.88 0.07% 0 2 \$706,232.32 0.28% 0 2 \$404,350.00 0.16% 0 2 \$669,000.00 0.27% 0 1 \$384,600.00 0.15% 0 1 \$222,000.00 0.09% 0 10 \$2,708,550.00 1.09% 0	2 \$588,850.00 0.24% 0 \$0.00 5 \$1,044,272.82 0.42% 0 \$0.00 7 \$1,872,000.00 0.75% 0 \$0.00 2 \$565,510.00 0.23% 0 \$0.00 6 \$1,311,796.41 0.53% 0 \$0.00 19 \$4,787,000.00 1.92% 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 1 \$416,750.00 0.17% 0 \$0.00 2 \$688,501.60 0.28% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$665,000.00 0.27% 0 \$0.00 2 \$727,206.00 0.29% 0 \$0.00 3 \$706,232.32 0.28% 0 \$0.00 2 \$404,350.00 0.16% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 1 \$384,600.00 0.15% 0 \$0.00	2 \$588,850.00 0.24% 0 \$0.00 NA (5 \$1,044,272.82 0.42% 0 \$0.00 NA (7 \$1,872,000.00 0.75% 0 \$0.00 NA (2 \$565,510.00 0.23% 0 \$0.00 NA (3 \$714,200.00 0.29% 0 \$0.00 NA (3 \$714,200.00 1.92% 0 \$0.00 NA (2 \$398,000.00 0.16% 0 \$0.00 NA (2 \$398,000.00 0.16% 0 \$0.00 NA (2 \$688,501.60 0.28% 0 \$0.00 NA (1 \$240,000.00 0.1% 0 \$0.00 NA (1 \$176,000.00 0.07% 0 \$0.00 NA (1 \$176,000.00 0.07% 0 \$0.00 NA (1 \$176,000.00 0.27% 0 \$0.00 NA (2 \$727,206.00 0.29% 0 \$0.00 NA (3 \$3,3857,539.83 1.55% 0 \$0.00 NA (3 \$706,232.32 0.28% 0 \$0.00 NA (2 \$669,000.00 0.16% 0 \$0.00 NA (3 \$706,232.32 0.28% 0 \$0.00 NA (1 \$384,600.00 0.15% 0 \$0.00 NA (1 \$384,600.00 0.27% 0 \$0.00 NA (1 \$384,600.00 0.15% 0 \$0.00 NA (1 \$384,600.00 0.15% 0 \$0.00 NA (1 \$222,000.00 0.09% 0 \$0.00 NA (1 \$227,08,550.00 1.09% 0 \$0.00 NA (

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5	\$1,096,183.24	0.44%	\$0.00	NA	\$0.0
1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.0
4	\$1,232,000.00	0.49%	0 \$0.00	NA	\$0.0
1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.
2	\$632,000.00	0.25%	0 \$0.00	NA	\$0.0
5	\$1,336,250.00	0.54%	0 \$0.00	NA	\$0.
8	\$2,388,750.00	0.96%	0 \$0.00	NA	\$0.0
6	\$1,733,446.00	0.7%	0 \$0.00	NA	\$0.0
1	\$258,943.48	0.1%	0 \$0.00	NA	\$0.0
1	\$515,000.00	0.21%	0 \$0.00	NA	\$0.0
1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
8	\$1,972,420.23	0.79%	0 \$0.00	NA	\$0.0
2	\$452,500.00	0.18%	\$0.00	NA	\$0.0
4	\$1,127,000.00	0.45%	0 \$0.00	NA	\$0.0
1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.0
3	\$805,200.00	0.32%	0 \$0.00	NA	0 \$0.0
1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.0
2	\$475,270.13	0.19%	0 \$0.00	NA	0 \$0.0
1	\$227,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$176,868.00	0.07%	\$0.00	NA	\$0.0
2	\$648,034.67	0.26%	\$0.00	NA	\$0.0
1	\$207,500.00	0.08%	\$0.00	NA	\$0.
	1 4 1 2 5 8 6 1 1 1 8 2 4 1 3 1 2 1	1 \$250,000.00 4 \$1,232,000.00 1 \$416,000.00 2 \$632,000.00 5 \$1,336,250.00 8 \$2,388,750.00 6 \$1,733,446.00 1 \$258,943.48 1 \$515,000.00 1 \$175,000.00 8 \$1,972,420.23 2 \$452,500.00 4 \$1,127,000.00 1 \$209,600.00 1 \$209,600.00 1 \$356,000.00 2 \$475,270.13 1 \$176,868.00 2 \$648,034.67	1 \$250,000.00 0.1% 4 \$1,232,000.00 0.49% 1 \$416,000.00 0.17% 2 \$632,000.00 0.25% 5 \$1,336,250.00 0.54% 8 \$2,388,750.00 0.96% 6 \$1,733,446.00 0.7% 1 \$258,943.48 0.1% 1 \$175,000.00 0.21% 1 \$175,000.00 0.07% 8 \$1,972,420.23 0.79% 2 \$452,500.00 0.18% 4 \$1,127,000.00 0.45% 1 \$209,600.00 0.08% 3 \$805,200.00 0.32% 1 \$356,000.00 0.14% 2 \$475,270.13 0.19% 1 \$176,868.00 0.07% 2 \$648,034.67 0.26%	1 \$250,000.00 0.1% 0 \$0.00 4 \$1,232,000.00 0.49% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 2 \$632,000.00 0.25% 0 \$0.00 5 \$1,336,250.00 0.54% 0 \$0.00 8 \$2,388,750.00 0.96% 0 \$0.00 6 \$1,733,446.00 0.7% 0 \$0.00 1 \$258,943.48 0.1% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 8 \$1,972,420.23 0.79% 0 \$0.00 8 \$1,972,420.23 0.79% 0 \$0.00 2 \$452,500.00 0.18% 0 \$0.00 4 \$1,127,000.00 0.45% 0 \$0.00 2 \$452,500.00 0.32% 0 \$0.00 3 \$805,200.00 0.32% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 2 \$475,270.13 0.19% 0 \$0.00 1 \$176,868.00 0.07% 0 \$0.00 2 \$648,034.67 0.26% 0 \$0.00	1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$1,336,250.00 0.54% 0 \$0.00 NA 0 \$1 \$228,943.48 0.1% 0 \$0.00 NA 0 \$1 \$515,000.00 0.21% 0 \$0.00 NA 0 \$1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1,127,000.00 0.07% 0 \$0.00 NA 0 \$1 \$209,600.00 0.45% 0 \$0.00 NA 0 \$1 \$209,600.00 0.45% 0 \$0.00 NA 0 \$1 \$229,600.00 0.32% 0 \$0.00 NA 0 \$1 \$356,000.00 0.44% 0 \$0.00 NA 0 \$1 \$356,000.00 0.44% 0 \$0.00 NA 0 \$1 \$356,000.00 0.44% 0 \$0.00 NA 0 \$1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$1 \$176,868.00 0.07% 0 \$0.00 NA 0 \$1 \$176,868.00 0.00% 0 \$0.00 NA 0 \$1 \$1 \$176,868.00 0.00% 0 \$10.00 NA 0 \$1 \$10.00 NA 0 \$10.00 NA 0 \$1 \$10.00 NA 0 \$10.00 NA 0 \$1 \$10.00 NA 0 \$10.0

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CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	4	\$996,350.00	0.4%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0 \$0.00		
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0 \$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0 \$0.00	NA	0 \$0.

DEXTER CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2% 0	\$0.00	NA	\$0.
EAST WEST BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	\$0.00	NA	\$0.
DANK						

CREDIT UNION						
FIRST COUNTY BANK	1	\$308,500.00	0.12% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$176,288.07	0.07% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0	\$0.00	NA	\$0.
FOSTER BANK	2	\$488,000.00	0.2% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	2	\$634,000.00	0.25%			
FREMONT BANK	6	\$2,048,844.11	0.82% 0	\$0.00	NA	\$0.
FULTON BANK	20	\$4,663,725.00	1.87% 0			1
GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41% 0			
10.25	2	\$491,000.00	0.2% 0	\$0.00	NA	\$0.

GATEWAY MORTGAGE						
CORPORATION		\$100. 25 0.00	2 2000	#0.00	NIA C	0.0
GECU	1	\$188,250.00	0.08% 0	\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.
HANCOCK BANK	2	\$478,500.00	0.19% 0		NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$615,199.58	0.25% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16% 0			
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11% 0	\$0.00	NA 0	\$0
HOME STATE BANK	4	\$951,200.00	0.38% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA 0	\$0
	3	\$986,000.00	0.4% 0	\$0.00	NA 0	\$0

INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA (0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23% 0	\$0.00	NA (0 \$0.
LEADER BANK, N.A.	15	\$5,033,850.00	2.02% 0	\$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	8		0.9% 0			
LEGACY BANKS	2	\$485,000.00	0.19% 0	\$0.00	NA (0 \$0.
LOCKHEED FEDERAL CREDIT UNION	8	·	0.76% 0			
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08% 0	\$0.00	NA (0 \$0.
MERCANTILE BANK	2	\$416,081.25	0.17% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2					
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	6	\$1,781,824.23	0.71% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18% 0	\$0.00	NA (0 \$0
MID-HUDSON VALLEY FEDERAL	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0

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CREDIT UNION						
MID-PENN BANK	1	\$218,000.00	0.09%	0 \$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0 \$0.00	NA	\$0.
MIDWESTONE BANK	2	\$735,270.60	0.29%	0 \$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0 \$0.00	NA	\$0.
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0 \$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00			NA	\$0.
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0 \$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA (\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	\$0.00	NA (\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0 \$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0 \$0.00	NA (\$0.
NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0 \$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0 \$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.

OAK BANK	1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$497,000.00	0.2%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$257,200.00	0.1%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$449,000.00	0.18%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03			NA	
REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	\$0.00	NA	0 \$0.
,	7	\$2,527,000.00	1.01%	0 \$0.00	NA	0 \$0.

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RPM MORTGAGE, INC.							
S&T BANK	3	\$691,200.00	0.28%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0 \$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$488,500.00	0.2%	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94% (\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07% (\$0.00	NA	0 \$0.
THE PARK BANK	7	\$1,652,300.00	0.66%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$1,621,339.35	0.65%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	\$0.00	NA	0 \$0.
	2	\$556,000.00	0.22%	\$0.00	NA	0 \$0.

	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$444,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$693,100.00	0.28% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$38,710,595.13	15.52% 0	\$0.00	NA 0	\$0.
Total		956	\$249,287,675.31	100% 0	\$0.00	0	\$0.
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$307,500.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$198,400.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$899,145.66	0.29% 0		NA 0	\$0.
		6	\$1,486,500.00	0.48% 0	\$0.00	NA 0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANC HOUSE LARIBA	EE 1	\$177,900.00	0.06% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	L 2	\$519,100.00	0.17% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN SAVING BANK, F.S.B.	SS 3	\$1,132,000.00	0.36% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	18	\$4,371,238.00	1.4% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDI	IT 1					\$0.
ASTORIA FEDERAL SAVINGS AND LOAM ASSOCIATION		\$294,000.00	0.09% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.
AURORA BANK FSB	3 1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.
AURORA FINANCIA GROUP INC.						
AVIDIA BANK	1	\$350,000.00	0.11%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	14	\$3,366,295.68	1.08% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$399,500.00		· ·	NA	\$0.
BANK MUTUAL	13	\$3,262,323.13	1.05% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$780,000.00	0.25%	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
BANK OF NEW ORLEANS	2	\$615,000.00	0.2% 0	\$0.00	NA	\$0.
BANK OF THE WEST	Г 26	\$7,561,732.86	2.42% 1	\$244,031.35	NA	1 \$244,031
BANK OF WASHINGTON	1	\$197,300.00	0.06% 0	\$0.00	NA	\$0.
BANK OF WAUSAU	1	\$206,900.00	0.07% 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER NA	2	\$477,000.00	0.15% 0	\$0.00	NA	\$0.
MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS BANK OF THE WEST BANK OF WASHINGTON BANK OF WAUSAU BANK OF WHITTIER	14 2 13 3 1 2 Γ 26 1 1 0	\$3,366,295.68 \$399,500.00 \$3,262,323.13 \$780,000.00 \$220,000.00 \$615,000.00 \$7,561,732.86 \$197,300.00 \$206,900.00	1.08% 0 0.13% 0 1.05% 0 0.25% 0 0.07% 0 2.42% 1 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244,031.35 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$601,000.00	0.19% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$188,000.00	0.06% 0	\$0.00		
BAXTER CREDIT UNION	7	\$2,208,650.00	0.71% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31% 0	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$504,000.00	0.16% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$1,607,600.00	0.52% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	2	\$594,700.00	0.19% 0	\$0.00	NA	0 \$0.

CITIZENS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS FIRST						
WHOLESALE	3	\$761,564.00	0.24%	\$0.00	NA 0	\$0.
MORTGAGE						
CITIZENS UNION	1	\$334,000.00	0.11%	\$0.00	NA 0	\$0.
SAVINGS BANK		+ 1,00000		7		7
CITY COUNTY	1	¢200,000,00	0.0607	\$0.00	NIA O	¢ο
CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$180,700.00	0.06%	\$0.00	NA 0	\$0.
CMG MORTGAGE,						
INC.	1	\$197,000.00	0.06%	\$0.00	NA 0	\$0.
COASTAL FEDERAL		** 0.1 = 100 00	0.574			
CREDIT UNION	8	\$2,017,400.00	0.65%	\$0.00	NA 0	\$0.
COBALT MORTGAGE,	1	¢100 000 00	0.0607	φο οο	NIA O	¢o
INC.	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.
COMMUNITY BANK,	4	\$1,055,000.00	0.34%	\$0.00	NA 0	\$0.
N.A.	4	\$1,033,000.00	0.34%	\$0.00	NAU	Φ 0.
COMMUNITY						
MORTGAGE	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.
FUNDING, LLC				-		
COMMUNITY STATE	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.
BANK		,		· ·		
COMMUNITYONE	1	\$246,000.00	0.08%	\$0.00	NA 0	\$0.
BANK, N.A. CONSUMER LOAN						
SERVICES, LLC	1	\$272,000.00	0.09%	\$0.00	NA 0	\$0.
CORNERSTONE						
MORTGAGE	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0.
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CORTRUST BANK	5	\$1,686,291.00	0.54%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT	2	¢264.505.00	0.1207	φο οο	NIA O	¢o
UNION	2	\$364,505.00	0.12%	\$0.00	NA 0	\$0.
CREDIT UNION			T			
MORTGAGE	3	\$769,977.79	0.25%	\$0.00	NA 0	\$0.
ASSOCIATION, INC.				1		
CREDIT UNION		*				
MORTGAGE	1	\$230,500.00	0.07%	\$0.00	NA 0	\$0.
SERVICES, INC.				1		
CU COMMUNITY,	1	\$249,700.00	0.08%	\$0.00	NA 0	\$0.
LLC CLICO MODITICA CE				1		
CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE						
BANK	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.
DEDHAM	4	\$1,226,288.12	0.39%	0 \$0.00	NA 0	\$0.
INSTITUTION FOR		Ψ1,220,200.12	0.39 /0	φυ.ου	IVA	φ0.

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3	\$784,292.22	0.25%	\$0.00	NA	\$0.
1	\$231,000.00	0.07%	\$0.00	NA	\$0.
1	\$239,809.86	0.08%	\$0.00	NA	\$0.
3	\$911,000.00	0.29%	\$0.00	NA (\$0.
3	\$650,000.00	0.21%	\$0.00	NA	\$0.
4	\$1,017,550.00	0.33%	\$0.00	NA	\$0.
5	\$1,023,100.00	0.33%	\$0.00	NA	\$0.
9	\$2,500,030.06	0.8%	\$0.00	NA	\$0.
5	\$1,302,000.00	0.42%	\$0.00	NA (\$0.
3	\$709,000.00	0.23%	\$0.00	NA	\$0.
2	\$751,717.01	0.24%	\$0.00	NA	\$0.
1	\$221,500.00	0.07%	\$0.00	NA (\$0.
27	\$6,966,726.00	2.23%	\$0.00	NA	\$0.
18	\$4,894,154.80	1.57%	\$0.00	NA	\$0.
1	\$215,000.00	0.07%	\$0.00	NA	\$0.
4	\$1,096,500.00	0.35%	\$0.00	NA	\$0.
4	\$1,112,000.00	0.36%	\$0.00	NA	\$0.
1	\$188,800.00	0.06%	\$0.00	NA	\$0.
1	\$200,000.00	0.06%	\$0.00	NA	\$0.
3	\$611,000.00	0.2%	\$0.00	NA	\$0.
3	\$764,000.00	0.24%	\$0.00	NA	\$0.
1	\$258,483.88	0.08%	\$0.00	NA	\$0.
	1 1 3 3 4 5 9 5 3 2 1 27 18 4 4 4 1 1 3 3	1 \$231,000.00 1 \$239,809.86 3 \$911,000.00 3 \$650,000.00 4 \$1,017,550.00 5 \$1,023,100.00 9 \$2,500,030.06 5 \$1,302,000.00 2 \$751,717.01 1 \$221,500.00 27 \$6,966,726.00 18 \$4,894,154.80 1 \$215,000.00 4 \$1,096,500.00 4 \$1,096,500.00 1 \$188,800.00 1 \$188,800.00 3 \$611,000.00 3 \$764,000.00	1 \$231,000.00 0.07% (1 \$239,809.86 0.08% (3 \$911,000.00 0.29% (4 \$1,017,550.00 0.33% (5 \$1,023,100.00 0.33% (9 \$2,500,030.06 0.8% (5 \$1,302,000.00 0.42% (3 \$709,000.00 0.23% (2 \$751,717.01 0.24% (27 \$6,966,726.00 2.23% (27 \$6,966,726.00 2.23% (1 \$215,000.00 0.07% (4 \$1,096,500.00 0.35% (4 \$1,112,000.00 0.36% (1 \$200,000.00 0.06% (3 \$611,000.00 0.24% (3 \$764,000.00 0.24% (1 \$231,000.00 0.07% 0 \$0.00 1 \$239,809.86 0.08% 0 \$0.00 3 \$911,000.00 0.29% 0 \$0.00 4 \$1,017,550.00 0.33% 0 \$0.00 5 \$1,023,100.00 0.33% 0 \$0.00 9 \$2,500,030.06 0.8% 0 \$0.00 5 \$1,302,000.00 0.42% 0 \$0.00 3 \$709,000.00 0.23% 0 \$0.00 2 \$751,717.01 0.24% 0 \$0.00 2 \$751,717.01 0.24% 0 \$0.00 1 \$221,500.00 0.07% 0 \$0.00 27 \$6,966,726.00 2.23% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 4 \$1,096,500.00 0.35% 0 \$0.00 4 \$1,112,000.00 0.36% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 3 \$611,000.00 0.2% 0 \$0.00 3 \$764,000.00 0.24% 0 \$0.00	1 \$231,000.00 0.07% 0 \$0.00 NA 0 1 \$239,809.86 0.08% 0 \$0.00 NA 0 3 \$911,000.00 0.29% 0 \$0.00 NA 0 3 \$650,000.00 0.21% 0 \$0.00 NA 0 4 \$1,017,550.00 0.33% 0 \$0.00 NA 0 5 \$1,023,100.00 0.33% 0 \$0.00 NA 0 9 \$2,500,030.06 0.8% 0 \$0.00 NA 0 5 \$1,302,000.00 0.42% 0 \$0.00 NA 0 2 \$751,717.01 0.24% 0 \$0.00 NA 0 2 \$751,717.01 0.24% 0 \$0.00 NA 0 1 \$221,500.00 0.07% 0 \$0.00 NA 0 1 \$221,500.00 0.07% 0 \$0.00 NA 0 1 \$215,000.00 0.07% 0 \$0.00 NA 0 4 \$1,096,500.00 0.35% 0 \$0.00 NA 0 4 \$1,096,500.00 0.35% 0 \$0.00 NA 0 1 \$220,000.00 0.36% 0 \$0.00 NA 0 1 \$188,800.00 0.36% 0 \$0.00 NA 0 1 \$200,000.00 0.36% 0 \$0.00 NA 0 1 \$188,800.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9% (\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$413,639.73	0.13%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	\$0.00	NA	\$0.0
FREMONT BANK	8	\$2,154,118.77	0.69%	0 \$0.00	NA	0 \$0.0
FULTON BANK	25	·			NA	1
GATEWAY BANK, F.S.B.	3					
				-		-

GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%		\$0.00			\$0.0
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.0

	COMMERCE		ĺ				<u> </u>		
	INVESTORS SAVINGS	12	\$3,707,000.00	1.19%	n	\$0.00	NA	0	\$0.
	BANK	1,2	φ3,707,000.00	1,17/0		Ψυ.υυ	1 1/1 7	Ů	ΨΟ.
	JAMES B. NUTTER	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AND COMPANY	\longrightarrow			Н			Н	
	KERN SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.06%	Λ	\$0.00	NA	0	\$0.
	UNION	1	\$200,000.00	0.00%	U	φυ.υυ	11/7	U	φυ.
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%					
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00			
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%			NA	0	\$0.
<u> </u>	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	\$0.00	NA	\$0.0
METRO CREDIT UNION	4	\$1,069,346.37	0.34%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$195,000.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$276,500.00	0.09%	0 \$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00				
MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00				
MONSON SAVINGS BANK	1	\$192,000.00	0.06%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	\$0.00	NA	\$0.0

NE	W ERA BANK	1	\$370,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WFIELD TIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0
	WTOWN SAVINGS NK	1	\$274,000.00	0.09% 0	\$0.00	NA	0 \$0.
FEI	RTHWEST DERAL CREDIT ION	9	\$2,585,551.25	0.83% 0	\$0.00	NA	0 \$0.
MC	RTHWESTERN DRTGAGE MPANY	12	\$3,067,951.00	0.98% 0	\$0.00	NA	0 \$0.
	RWOOD OPERATIVE BANK	1	\$191,000.00	0.06%	\$0.00	NA	0 \$0.
FEI	TRE DAME DERAL CREDIT ION	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$0.
	L FEDERAL EDIT UNION	3	\$688,152.79	0.22%	\$0.00	NA	0 \$0.
	VISION FEDERAL EDIT UNION	2	\$638,500.00	0.2%	\$0.00	NA	0 \$0.
OA	K BANK	2	\$534,525.00	0.17% 0	\$0.00	NA	0 \$0.
OC	EANFIRST BANK	2	\$598,324.58	0.19% 0	\$0.00	NA	0 \$0.
	D SECOND TIONAL BANK	7	\$2,021,150.00	0.65% 0	\$0.00	NA	0 \$0.
	IENTAL BANK D TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.
	NL FEDERAL EDIT UNION	2	\$436,900.00	0.14% 0	\$0.00	NA	0 \$0.
OR	RSTOWN BANK	1	\$220,083.47	$0.07\% \ 0$	\$0.00	NA	0 \$0.
FEI	CIFIC NW DERAL CREDIT ION	1	\$187,350.00	0.06% 0	\$0.00	NA	0 \$0.
	RTNERS FEDERAL EDIT UNION	5	\$1,041,569.56	0.33% 0	\$0.00	NA	0 \$0.
	TELCO CREDIT ION	6	\$1,774,721.50	0.57% 0	\$0.00	NA	0 \$0.
	BANK	1	\$414,000.00	0.13% 0	\$0.00	NA	0 \$0.
	NTAGON FEDERAL EDIT UNION	14	\$4,137,650.25	1.33% 0	\$0.00	NA	0 \$0.
PEG	OPLES BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.
NA	OPLES BANK, TIONAL SOCIATION	1	\$324,000.00	0.1% 0	\$0.00	NA	0 \$0.
MC	INACLE CAPITAL DRTGAGE RPORATION	3	\$857,000.00	0.27% 0	\$0.00	NA	0 \$0.
PIC	NEER BANK	2	\$423,610.00	0.14% 0	\$0.00	NA	0 \$0.
		5		0.5% 0		NA	

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13% (\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19% (\$0.00	NA	\$0.6
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$466,000.00	0.15% (\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$413,000.00	0.13%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	\$0.00	NA	\$0.0
S&T BANK	5	\$1,222,500.00	0.39% (\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	\$0.00	NA	
SALAL CREDIT UNION	3	\$801,950.00	0.26%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	\$0.00	NA	\$0.0

\mathbf{N}	CHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0 \$0.00	NA	0	\$0.
	COTIABANK OF UERTO RICO	2	\$437,337.71	0.14%	0 \$0.00	NA	0	\$0.
S	EAMEN'S BANK	2	\$665,000.00	0.21%	0 \$0.00	NA	0	\$0.
В	ECURITY FIRST SANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0 \$0.00	NA	0	\$0.
S	ILVER STATE CHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0 \$0.00	NA	0	\$0.
F	OVEREIGN BANK, A EDERAL SAVINGS SANK	2	\$463,200.00	0.15%	0 \$0.00	NA	0	\$0.
	PENCER SAVINGS SANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.
	T. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0	\$0.
E	T. PAUL POSTAL MPLOYEES CREDIT INION	1	\$274,457.02	0.09%	0 \$0.00	NA	0	\$0.
A	TANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0 \$0.00	NA	0	\$0.
N	TANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0 \$0.00	NA	0	\$0.
	TANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0 \$0.00	NA	0	\$0.
	TATE BANK AND RUST	1	\$189,000.00	0.06%	0 \$0.00	NA	0	\$0.
	TATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0 \$0.00	NA	0	\$0.
	TATE BANK OF INCOLN	1	\$203,000.00	0.07%	0 \$0.00	NA	0	\$0.
	TEARNS LENDING, NC.	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0 \$0.00	NA	0	\$0.
	UFFOLK COUNTY JATIONAL BANK	2	\$399,000.00	0.13%	0 \$0.00	NA	0	\$0.
	UMMIT CREDIT INION	13	\$3,192,055.00	1.02%	0 \$0.00	NA	0	\$0.
S	UPERIOR FEDERAL	1	\$213,629.49	0.07%	0 \$0.00	NA	0	\$0.

CREDIT UNION						
SUTTON BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1% 0	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$1,110,800.00	0.36% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11% 0	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$235,500.00	0.08% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$412,000.00	0.13% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$1,028,501.76	0.33% 0	\$0.00	NA 0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$407,500.00	0.13% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12% 0	\$0.00	NA 0	\$0.
	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.

	UNITUS COMMUNITY CREDIT UNION								l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.
Total		1,166	\$312,069,844.09	100%	1	\$244,031.35		1	\$244,031.
					Ù			Ù	
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.
		51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$1,193,250.00	0.89% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$705,600.00	0.53% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$712,000.00	0.53% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3% 0	\$0.00	NA	0	\$0.
	Unavailable	193	\$54,017,788.78	40.42% 0	\$0.00	NA	0	\$0.
Total		488	\$133,674,105.37	100% 0	\$0.00		0	\$0.
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98% 0	\$0.00	NA	О	\$0.0
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$768,500.00	1.64% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43% 0	\$0.00	NA	0	\$0.0
		1	\$256,000.00	0.55% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK						
BANK OF THE WEST	2	\$422,000.00	0.9% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$439,000.00	0.94% 0	\$0.00	NA	1
BENCHMARK BANK	2	\$433,750.00	0.92% 0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC.	1	\$248,000.00	0.53% 0	\$0.00	NA	90.
COTTAGE SAVINGS BANK	1	\$208,000.00	0.44% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$630,000.00	1.34% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$195,000.00	0.42% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18% 0	\$0.00	NA	\$0.
	1	\$176,500.00	0.38% 0	\$0.00	NA	0 \$0.

+	*225.206.65	2 (200)	40.00	N.A.	<u> </u>
4	\$325,286.65	0.69%) \$0.00	NA	0 \$0.
1	\$533,850.00	1.14% (\$0.00	NA	0 \$0.
1	\$360,000.00	0.77%(\$0.00	NA	0 \$0.
1	\$176,295.33	0.38%	\$0.00	NA	0 \$0.
2	\$477,136.67	1.02%	\$0.00	NA	0 \$0.
1	\$417,000.00		1	1	
1	\$392,461.00				
1	\$400,000.00	0.85%	\$0.00	NA	0 \$0.
1	\$256,600.00				
1	\$270,000.00	0.58% (\$0.00	NA	0 \$0.
1	\$186,400.00	0.4% (\$0.00	NA	0 \$0.
5	\$1,268,700.00	2.7% (\$0.00	NA	0 \$0.
2	\$528,000.00	1.13%	\$0.00	NA	0 \$0.
3	\$671,200.00	1.43% (\$0.00	NA	0 \$0.
1	\$559,762.61	1.19% (\$0.00	NA	0 \$0.
2	\$390,050.00	0.83% (\$0.00	NA	0 \$0.
3	\$1,003,000.00	2.14% (\$0.00	NA	0 \$0.
2	\$934,200.00	1.99% (\$0.00	NA	0 \$0.
2	\$998,651.14	2.13% (\$0.00	NA	0 \$0.
1	\$194,200.00	0.41% (\$0.00	NA	0 \$0.
1	\$253,500.00	0.54%	\$0.00	NA	0 \$0.
1	\$202,570.00	0.43% (\$0.00	NA	0 \$0.
	i.			 	+
1	\$192,000.00	0.41% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 5 2 3 3 1 2 2 2 1 1 1 1	1 \$533,850.00 1 \$360,000.00 1 \$176,295.33 2 \$477,136.67 1 \$417,000.00 1 \$392,461.00 1 \$400,000.00 1 \$256,600.00 1 \$270,000.00 1 \$186,400.00 5 \$1,268,700.00 2 \$528,000.00 3 \$671,200.00 1 \$559,762.61 2 \$390,050.00 3 \$1,003,000.00 2 \$934,200.00 2 \$998,651.14 1 \$194,200.00 1 \$253,500.00	1 \$533,850.00 1.14% (1 \$360,000.00 0.77% (1 \$176,295.33 0.38% (2 \$477,136.67 1.02% (1 \$417,000.00 0.89% (1 \$490,000.00 0.85% (1 \$256,600.00 0.55% (1 \$270,000.00 0.58% (1 \$186,400.00 0.4% (5 \$1,268,700.00 2.7% (2 \$528,000.00 1.13% (3 \$671,200.00 1.43% (2 \$390,050.00 0.83% (3 \$1,003,000.00 2.14% (2 \$934,200.00 1.99% (2 \$934,200.00 0.41% (1 \$194,200.00 0.41% (1 \$253,500.00 0.54% (1 \$533,850.00 1.14% 0 \$0.00 1 \$360,000.00 0.77% 0 \$0.00 1 \$176,295.33 0.38% 0 \$0.00 2 \$477,136.67 1.02% 0 \$0.00 1 \$417,000.00 0.89% 0 \$0.00 1 \$392,461.00 0.84% 0 \$0.00 1 \$256,600.00 0.55% 0 \$0.00 1 \$270,000.00 0.55% 0 \$0.00 1 \$186,400.00 0.4% 0 \$0.00 2 \$528,000.00 1.13% 0 \$0.00 3 \$671,200.00 1.43% 0 \$0.00 2 \$390,050.00 0.83% 0 \$0.00 2 \$390,050.00 0.83% 0 \$0.00 2 \$934,200.00 1.99% 0 \$0.00 2 \$998,651.14 2.13% 0 \$0.00 1 \$194,200.00 0.54% 0 \$0.00 1 \$253,500.00 0.54% 0 \$0.00	1 \$533,850.00 1.14% 0 \$0.00 NA 1 \$360,000.00 0.77% 0 \$0.00 NA 1 \$176,295.33 0.38% 0 \$0.00 NA 2 \$477,136.67 1.02% 0 \$0.00 NA 1 \$417,000.00 0.89% 0 \$0.00 NA 1 \$392,461.00 0.84% 0 \$0.00 NA 1 \$400,000.00 0.85% 0 \$0.00 NA 1 \$270,000.00 0.55% 0 \$0.00 NA 1 \$270,000.00 0.58% 0 \$0.00 NA 1 \$1268,700.00 0.58% 0 \$0.00 NA 2 \$528,000.00 0.4% 0 \$0.00 NA 3 \$671,200.00 1.13% 0 \$0.00 NA 1 \$559,762.61 1.19% 0 \$0.00 NA 2 \$934,200.00 1.99% 0 \$0.00 NA 2 \$998,651.14 2.13% 0 \$0.00 NA 1 \$194,200.00 0.41% 0 \$0.00 NA 1 <t< td=""></t<>

MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0 \$0.00) NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0 \$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0 \$0.00) NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0 \$0.00) NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0 \$0.00) NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0 \$0.00) NA	0 \$0.
RBS CITIZENS, NA	1	\$510,975.53	1.09%	0 \$0.00) NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%			
REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0 \$0.00) NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0 \$0.00) NA	0 \$0.
RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0 \$0.00) NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0 \$0.00) NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0 \$0.00) NA	0 \$0.
SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0 \$0.00) NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0 \$0.00) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0 \$0.00) NA	0 \$0.
STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0 \$0.00) NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0 \$0.00) NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0 \$0.00) NA	0 \$0.
TIERONE BANK	2	\$409,302.17	0.87%	0 \$0.00) NA	0 \$0.
) NA	0 \$0.

	TINKER FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	5	\$990,802.04	2.11% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5% 0	\$0.00	NA 0	\$0.0
WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK, N.A	1	\$340,000.00	0.72% 0	\$0.00	NA 0	\$0.0	
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,796,586.61	12.34% 0	\$0.00	NA 0	\$0.
Total		177	\$46,924,147.86	100% 0	\$0.00	0	\$0.
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$829,000.00	0.59% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56% 0	\$0.00	NA 0	\$0.0
	ı	3	\$819,344.76	0.59% 0	\$0.00		\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,357,061.88	0.97% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$309,000.00	0.22% 0	\$0.00	NA (0 \$0.
BANK OF STANLY	1	\$336,000.00	0.24% 0	\$0.00	NA (0 \$0.
BANK OF THE WEST	11	\$3,496,497.10	2.51% 0	\$0.00	NA (0 \$0.
BANKNEWPORT	6	\$1,996,200.00	1.43% 0	\$0.00	NA (0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$590,000.00	0.42% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63% 0	\$0.00	NA(
	2	\$465,500.00	0.33% 0	\$0.00	NA	0 \$0

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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0 \$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%			\$0.0
FIFTH THIRD BANK	1	\$361,725.21	0.26%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%			
FIRST PLACE BANK	2	\$566,630.03	0.41%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0 \$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$281,200.00	0.2%	0 \$0.00	NA	\$0.
FREMONT BANK	15	\$5,214,932.44	3.74%	0 \$0.00	NA	0 \$0.
FULTON BANK	6	\$1,665,876.64	1.2%	0 \$0.00	NA	0 \$0.0

5	\$1,840,370.85	1.32%	\$0.00	NA	0 \$0.
1	\$296,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$307,000.00	0.22%	\$0.00	NA	0 \$0.
5	\$1,312,105.00	0.94%	\$0.00	NA	0 \$0.
3	\$898,454.95	0.64%	\$0.00	NA	0 \$0.
1	\$409,500.00	0.29%	\$0.00	NA	0 \$0.
1	\$255,350.00	0.18%	\$0.00	NA	0 \$0.
7	\$2,258,900.00	1.62%	\$0.00	NA	0 \$0.
1	\$314,500.00	0.23%	\$0.00	NA	0 \$0.
1	\$305,550.00	0.22%	\$0.00	NA	0 \$0.
4	\$1,286,800.00	0.92%	\$0.00	NA	0 \$0.
4	\$1,057,400.00	0.76%	\$0.00	NA	0 \$0.
2	\$907,000.00	0.65%	\$0.00	NA	0 \$0.
1	\$405,000.00	0.29% (\$0.00	NA	0 \$0.
1	\$392,000.00	0.28%	\$0.00	NA	0 \$0.
5	\$1,376,392.55	0.99%	\$0.00	NA	0 \$0.
2	\$497,900.00	0.36%	\$0.00	NA	0 \$0.
1	\$268,000.00				
1	\$256,000.00	0.18%	\$0.00	NA	0 \$0.
4	\$1,313,944.79	0.94%	\$0.00	NA	0 \$0.
1	\$390,800.00	0.28%	\$0.00	NA	0 \$0.
2	\$792,000.00	0.57%	\$0.00	NA	0 \$0.
1	\$252,500.00	0.18%	\$0.00	NA	0 \$0.
2	\$613,000.00	0.44% (\$0.00	NA	0 \$0.
	1 1 5 3 1 1 7 1 1 4 4 2 1 1 1 4 1 2 1 1 2	1 \$296,000.00 1 \$307,000.00 5 \$1,312,105.00 3 \$898,454.95 1 \$409,500.00 1 \$255,350.00 7 \$2,258,900.00 1 \$314,500.00 1 \$305,550.00 4 \$1,286,800.00 4 \$1,057,400.00 2 \$907,000.00 1 \$405,000.00 1 \$392,000.00 1 \$392,000.00 1 \$268,000.00 1 \$268,000.00 4 \$1,313,944.79 1 \$390,800.00 2 \$792,000.00 1 \$252,500.00	1 \$296,000.00 0.21% 1 \$307,000.00 0.22% 5 \$1,312,105.00 0.94% 3 \$898,454.95 0.64% 1 \$409,500.00 0.29% 1 \$255,350.00 0.18% 7 \$2,258,900.00 1.62% 1 \$314,500.00 0.23% 4 \$1,286,800.00 0.92% 4 \$1,057,400.00 0.76% 2 \$907,000.00 0.65% 1 \$392,000.00 0.28% 5 \$1,376,392.55 0.99% 2 \$497,900.00 0.36% 1 \$268,000.00 0.19% 2 \$497,900.00 0.36% 1 \$256,000.00 0.18% 4 \$1,313,944.79 0.94% 1 \$390,800.00 0.28% 2 \$792,000.00 0.57% 1 \$2552,500.00 0.18%	1 \$296,000.00 0.21% 0 \$0.00 1 \$307,000.00 0.22% 0 \$0.00 5 \$1,312,105.00 0.94% 0 \$0.00 3 \$898,454.95 0.64% 0 \$0.00 1 \$409,500.00 0.29% 0 \$0.00 1 \$255,350.00 0.18% 0 \$0.00 2 \$2,258,900.00 1.62% 0 \$0.00 3314,500.00 0.23% 0 \$0.00 4 \$1,286,800.00 0.92% 0 \$0.00 4 \$1,057,400.00 0.76% 0 \$0.00 2 \$907,000.00 0.65% 0 \$0.00 1 \$392,000.00 0.22% 0 \$0.00 2 \$907,000.00 0.65% 0 \$0.00 392,000.00 0.29% 0 \$0.00 2 \$497,900.00 0.28% 0 \$0.00 392,000.00 0.18% 0 \$0.00 4 \$1,313,944.79 0.94% 0 \$0.00 2 \$792,000.00 0.28% 0 \$0.00 2 \$792,000.00 0.18% 0 \$0.00 1 \$2552,50	1 \$296,000.00 0.21% 0 \$0.00 NA 1 \$307,000.00 0.22% 0 \$0.00 NA 5 \$1,312,105.00 0.94% 0 \$0.00 NA 3 \$898,454.95 0.64% 0 \$0.00 NA 1 \$409,500.00 0.29% 0 \$0.00 NA 1 \$255,350.00 0.18% 0 \$0.00 NA 7 \$2,258,900.00 1.62% 0 \$0.00 NA 1 \$314,500.00 0.23% 0 \$0.00 NA 1 \$314,500.00 0.22% 0 \$0.00 NA 4 \$1,286,800.00 0.92% 0 \$0.00 NA 4 \$1,057,400.00 0.76% 0 \$0.00 NA 2 \$907,000.00 0.65% 0 \$0.00 NA 1 \$392,000.00 0.28% 0 \$0.00 NA 1 \$392,000.00 0.36% 0 \$0.00 NA 1 \$268,000.00 0.19% 0 \$0.00 NA 1 \$256,000.00 0.18% 0 \$0.00 NA 1 \$255,000.00 0.18% 0 \$0.00 NA 1 \$390,800.00 0.28% 0 \$0.00 NA 1 \$390,800.00 0.28% 0 \$0.00 NA

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METLIFE BANK, NA	1	\$382,091.08	0.27% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	9	\$2,447,000.00	1.76% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.19% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	\$0.00	NA	\$0.
NCB, FSB	1	\$244,106.37	0.18% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$992,000.00	0.71% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$324,000.00	0.23% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$374,500.00	0.27% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	\$0.00		
PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25% 0	\$0.00	NA	\$0.
CREDIT CITION						

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RABOBANK, N.A.	1	\$240,500.00	0.17%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL	1	\$319,193.20	0.23%	\$0.00	NA	0 \$0.
BANK REDWOOD CREDIT	1	, = = , = , = , = ,		70.00	- 1,2 1	+5.
REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	\$0.00	NA	0 \$0.0
RIGHT START	1.0	φ 4.25 0.250.66	2.12~	40.00	***	0 00
MORTGAGE, INC.	13	\$4,350,250.00	3.12%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$374,400.00	0.27%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$302,900.00	0.22%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$675,955.37	0.48%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	\$0.00	NA	0 \$0.0
THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$270,000.00	0.19%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%		NA	
VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	\$0.00	NA	0 \$0.0
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	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	\$0.00	NA	0	\$0.0
	Unavailable	88	\$29,795,746.01	21.38% 0	\$0.00	NA	0	\$0.
Total		433	\$139,390,846.93	100% 0	\$0.00		0	\$0.
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	6	\$2,110,250.00	2.92% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$1,177,500.00	1.63% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%				\$0.0
	Unavailable	166	\$55,033,920.38	76.1% 0	\$0.00	NA	0	\$0.0
Total		218	\$72,316,430.21	100% 0	\$0.00		0	\$0.0
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$425,521.89	8.46% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54% 0	\$0.00	NA	0	\$0.0

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	FREMONT BANK	1	\$149,904.72	2.98%	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$351,844.28	6.99% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79% 0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,503,387.02	29.88% 0	\$0.00	NA	0	\$0.
Total		23	\$5,030,452.68	100% 0	\$0.00		0	\$0.
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$2,888,114.37	9.25% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45% 0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$580,679.00	1.86% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$624,554.18	2% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$558,739.65	1.79% 0	\$0.00	NA	0	\$0.

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	Unavailable	18	\$12,406,641.82	39.72% 0	\$0.00	NA 0	\$0.
Total		46	\$31,234,068.52	100% 0	\$0.00	0	\$0.
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	2	\$1,001,500.00	0.55% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$1,403,000.00	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	5	\$3,031,573.70	1.65% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38% 0	\$0.00	NA 0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$1,767,000.00	0.96% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$983,389.84	0.54% 0	\$0.00	NA 0	\$0.
	FULTON BANK	7	\$3,990,900.00	2.18% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36% 0	\$0.00	NA 0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE	4	\$2,366,000.00	1.29% 0	\$0.00	NA 0	\$0.

COMPANY, LLC

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$530,000.00	0.29%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$1,252,557.15				
PEOPLES BANK	1	\$567,500.00	0.31%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	7	\$4,143,150.00				
RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07% (\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	1	\$728,789.02		·	<u> </u>	
Unavailable	120	·			1	
	296	\$183,375,842.28	100%	\$0.00	(\$0.0
		,		<u> </u>		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	\$0.00	NA (\$0.0
360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19% (\$0.00	NA	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16% (\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	\$0.00	NA (\$0.0
BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$9,804,205.63	3.18%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	\$0.00	NA	\$0.
	MANAGEMENT CONSULTANTS INC NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RPM MORTGAGE, INC. SAVINGS BANK OF DANBURY STANFORD FEDERAL CREDIT UNION TRAVIS CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF AMERICA, N.A. BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL	MANAGEMENT CONSULTANTS INC NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RPM MORTGAGE, INC. SAVINGS BANK OF DANBURY STANFORD FEDERAL CREDIT UNION TRAVIS CREDIT UNION Unavailable 120 296 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANK OF AMERICA, N.A. BANK OF THE WEST 17 BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL	MANAGEMENT 1 \$726,300.00	MANAGEMENT 1 \$726,300.00 0.4%	MANAGEMENT 1 \$726,300.00 0.4% 0 \$0.00	MANAGEMENT 1 \$726,300.00 0.4% 0 \$0.00 NA CONSULTANTS INC

					7	
BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0 \$0.00	NA	0 \$0.
CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0 \$0.00	NA	90.
CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0 \$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	15	\$8,441,218.67	2.74%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0 \$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$460,000.00	0.15%	0 \$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	4	\$2,281,054.34				
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0 \$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$727,951.77	0.24%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0 \$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO.,	1	\$672,522.73	0.22%	0 \$0.00	NA	\$0.0

FSB						
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	\$0.00	NA	0 \$0.
PMC BANCORP	3	\$1,535,747.97	0.5% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	5	\$3,147,351.57	1.02%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$514,450.00	0.17%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	\$0.00	NA	0 \$0.
	2	\$1,225,226.94	0.4%	\$0.00	NA	90.

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	STANFORD FEDERAL CREDIT UNION							
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	196	\$115,361,000.80	37.37%	\$0.00	NA	0	\$0.0
Total		531	\$308,437,030.50	100%	\$0.00		0	\$0.0
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$2,142,617.01	6.25%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	\$0.00	NA	0	\$0.
	Unavailable	46	\$27,532,016.47	80.37%	\$0.00	NA	0	\$0.
Total		59	\$34,257,078.06	100% 0	\$0.00		0	\$0.
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31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$256,000.00	5.14%	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$320,000.00	6.43%	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$243,512.50	4.89%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39% 0	\$0.00	NA	0	\$0.
Total		17	\$4,980,200.43	100% 0	\$0.00		0	\$0.
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37% 0	·	NA		\$0.
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07% 0	\$0.00	NA	0	\$0.
Total		8	\$2,302,860.58	100% 0	\$0.00		0	\$0.
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13% 0	\$0.00	NA	0	\$0.
		3	\$768,000.00	0.16% 0	\$0.00	NA	0	\$0.

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AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0 \$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0 \$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA (\$0.0
ANCHORBANK FSB	1	\$307,200.00	0.06%	0 \$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	8	\$2,401,750.00			NA	\$0.0
ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0 \$0.00	NA	\$0.0
AUBURNBANK	5	\$1,795,800.00	0.36%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0 \$0.00	NA	\$0.0
BANK MUTUAL	1	\$249,647.76	0.05%	0 \$0.00	NA (\$0.0
BANK OF AMERICAN FORK	1	\$305,000.00			NA	\$0.0
BANK OF HAWAII	69	\$27,788,190.00	5.63%	0 \$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0 \$0.00	NA	\$0.0
BANK OF STANLY	10	\$3,014,335.62	0.61%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	10	\$3,423,477.81	0.69%		NA (\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0 \$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0 \$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0 \$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0 \$0.00	NA	\$0.0

	6	\$2,194,000.00	0.44%	0 \$0.00	NA	0	\$0.
ANCIAL MPANY, LIMITED	7	\$2,167,745.00	0.44%	0 \$0.00	NA	0	\$0.
	5	\$1,717,900.00	0.35%	0 \$0.00	NA	0	\$0.0
RROLLTON BANK	8	\$2,999,400.00	0.61%	0 \$0.00	NA	0	\$0.0
	2	\$636,635.38	0.13%	0 \$0.00	NA	0	\$0.0
TRAL BANK	1	\$312,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	8	\$2,180,023.00	0.44%	0 \$0.00	NA	0	\$0.0
INESOTA DERAL CREDIT	1	\$312,000.00	0.06%	0 \$0.00	NA	0	\$0.0
RTGAGE	12	\$3,998,922.67	0.81%	0 \$0.00	NA	0	\$0.0
ERAL CREDIT	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	29	\$11,407,214.91	2.31%	0 \$0.00	NA	0	\$0.0
	4	\$1,018,750.00	0.21%	0 \$0.00	NA	0	\$0.0
	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TRUE BANK	1	\$390,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RTGAGE MPANY, D/B/A	3	\$910,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	5	\$1,552,415.00	0.31%	0 \$0.00	NA	0	\$0.0
EMICAL BANK	2	\$634,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	2	\$487,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$316,000.00	0.06%	0 \$0.00	NA	0	\$0.0
•	4	\$1,389,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	1	\$281,250.00	0.06%	0 \$0.00	NA	0	\$0.0
•	3	\$799,500.00	0.16%	0 \$0.00	NA	0	\$0.0
	AN MAWR TRUST MPANY THE RDINAL ANCIAL MPANY, LIMITED RTHESHIP RNEGIE RTGAGE, LLC RROLLTON BANK GTLE & COOKE RTGAGE, LLC TRAL BANK OTRAL BANK OTRAL INESOTA DERAL CREDIT ON OTRAL RTGAGE MPANY TRAL ONE DERAL CREDIT ON OTRAL STATE OTRAL S	MPANY THE RDINAL ANCIAL MPANY, LIMITED RTNERSHIP RNEGIE RTGAGE, LLC RROLLTON BANK STLE & COOKE RTGAGE, LLC TRAL BANK STLE & COOKE RTGAGE, LLC STRAL BANK STLE & COOKE RTGAGE, LLC STRAL BANK STRAL BANK STRAL BANK STRAL	MPANY THE RDINAL ANCIAL MPANY, LIMITED RTNERSHIP RNEGIE RTGAGE, LLC RROLLTON BANK RTGAGE, LLC RTGAGE RTGAGGE RTGA	MPANY THE RDINAL ANCIAL MPANY, LIMITED RTNERSHIP RREGIE RTGAGE, LLC RROLLTON BANK RTGAGE, LLC RTRAL BANK RTGAGE, LLC RTRAL BANK RTGAGE RT	MPANY THE 6 \$2,194,000.00 0.44% 0 \$0.00	MPANY THE 0 \$2,194,000.00 0.44% 0 \$0.00 NA	MPANY THE

COLUMBIA UNION	CREDIT 1	\$269,000.0	0.05%	0 \$0.00	NA	0 \$0.
COMMUNIT MISSOULA	Y BANK - 1	\$417,000.0	0.08%	0 \$0.00	NA	0 \$0.
COMMUNIT MORTGAGE FUNDING, L	. 2	\$529,500.0	0.11%	0 \$0.00	NA	0 \$0.
COMMUNIT SAVINGS BA		\$240,000.0	0.05%	0 \$0.00	NA	0 \$0.
COMMUNIT BANK OF RO FALLS		\$414,854.6	0.08%	0 \$0.00	NA	0 \$0.
COMMUNIT BANK, N.A.	YONE 2	\$585,392.0	0.12%	0 \$0.00	NA	0 \$0.
CORTRUST	BANK 1	\$260,000.0	0.05%	0 \$0.00	NA	0 \$0.
CREDIT UNI MORTGAGE ASSOCIATIO	. 1	\$412,500.0	0.08%	0 \$0.00	NA	0 \$0.
CREDIT UNI		\$568,000.0	00 0.12%	0 \$0.00	NA	0 \$0.
CU COMMUI	NITY, 2	\$572,500.0	00 0.12%	0 \$0.00	NA	0 \$0.
CUMANET, I	LLC 6	\$1,663,250.0	00 0.34%	0 \$0.00	NA	0 \$0.
CUSO MORT INC.						
DEAN COOP BANK	ERATIVE 5	\$1,610,000.0	00 0.33%	0 \$0.00	NA	0 \$0.
DENALI STA	TE BANK 10	\$2,991,600.0	0.61%	0 \$0.00	NA	0 \$0.
DENVER MO COMPANY, I		\$410,500.0	0.08%	0 \$0.00	NA	0 \$0.
DIME BANK	12	\$3,541,277.0	00 0.72%	0 \$0.00	NA	0 \$0.
DUBUQUE B AND TRUST COMPANY		\$14,075,254.5	53 2.85%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNIT UNION	Y CREDIT 2	\$519,100.0	0.11%	0 \$0.00	NA	0 \$0.
DUPAGE CR UNION	EDIT 1	\$260,800.0	0.05%	0 \$0.00	NA	0 \$0.
DUPONT STA BANK	ATE 1	\$269,000.0	0.05%	0 \$0.00	NA	0 \$0.
DURANT BA TRUST COM		\$275,500.0	0.06%	0 \$0.00	NA	0 \$0.
EAGLE VAL BANK, N.A.	LEY 1	\$247,500.0	0.05%	0 \$0.00	NA	0 \$0.
EAST BOSTO SAVINGS BA		\$375,000.0	0.08%	0 \$0.00	NA	0 \$0.
EAST WEST	BANK 1	\$367,000.0	0.07%	0 \$0.00	NA	0 \$0.
EASTWOOD	BANK 1	\$258,000.0	0.05%	0 \$0.00	NA	0 \$0.

ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07% 0		NA	
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	3	\$1,032,600.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13% 0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$4,016,116.19	0.81% 0	\$0.00	NA	\$0.
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$505,200.00	0.1% 0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	3	·	0.19% 0			
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$358,900.00	0.07% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	\$0.00	NA	\$0.

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FULTON BANK	9	\$2,944,394.00	0.6% 0	\$0.00	NA	9 \$0.
GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54% 0	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$397,500.00	0.08% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	12	\$3,604,274.00	0.73% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME BANK	2	\$735,000.00	0.15% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$931,075.00	0.19% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14% 0	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05% 0	\$0.00	NA	\$0.0
	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0

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4	\$1,270,400.00	0.26% 0	\$0.00	NA	0 \$0.
1	\$267,240.98	0.05% 0	\$0.00	NA	0 \$0.
4	\$1,148,795.00				
1	\$314,011.37	0.06% 0	\$0.00	NA	0 \$0.
2	\$750,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$406,100.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$651,000.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$726,650.00	0.15% 0	\$0.00	NA	0 \$0.
4	\$1,090,800.00	0.22% 0	\$0.00	NA	0 \$0.
3	\$1,444,165.26	0.29% 0	\$0.00	NA	0 \$0.
1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
8	\$2,953,500.00	0.6% 0	\$0.00	NA	0 \$0.
1	\$359,000.00	0.07% 0	\$0.00	NA	0 \$0.
5	\$1,651,400.00	0.33% 0	\$0.00	NA	0 \$0.
10	\$3,105,500.00	0.63%0	\$0.00	NA	0 \$0.
6	\$1,915,500.00	0.39% 0	\$0.00	NA	
1	\$273,600.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$241,200.00	0.05% 0	\$0.00	NA	0 \$0.
4	\$1,296,000.00	0.26% 0	\$0.00	NA	0 \$0.
4	\$1,109,600.00				
2	\$584,000.00	0.12% 0	\$0.00	NA	0 \$0.
	1 4 1 2 2 2 4 3 1 5 10 6 1 1 4 4 4	1 \$267,240.98 4 \$1,148,795.00 1 \$314,011.37 2 \$750,000.00 1 \$406,100.00 2 \$651,000.00 2 \$726,650.00 4 \$1,090,800.00 3 \$1,444,165.26 1 \$228,000.00 1 \$359,000.00 1 \$359,000.00 5 \$1,651,400.00 5 \$1,651,400.00 1 \$273,600.00 1 \$273,600.00 1 \$241,200.00 4 \$1,109,600.00	1 \$267,240.98 0.05% 0 4 \$1,148,795.00 0.23% 0 1 \$314,011.37 0.06% 0 2 \$750,000.00 0.15% 0 1 \$406,100.00 0.08% 0 2 \$651,000.00 0.13% 0 2 \$726,650.00 0.15% 0 4 \$1,090,800.00 0.22% 0 3 \$1,444,165.26 0.29% 0 1 \$228,000.00 0.05% 0 8 \$2,953,500.00 0.6% 0 1 \$359,000.00 0.07% 0 5 \$1,651,400.00 0.33% 0 6 \$1,915,500.00 0.63% 0 6 \$1,915,500.00 0.06% 0 1 \$273,600.00 0.06% 0 1 \$241,200.00 0.05% 0 4 \$1,296,000.00 0.26% 0 4 \$1,109,600.00 0.22% 0	1 \$267,240.98 0.05% 0 \$0.00 4 \$1,148,795.00 0.23% 0 \$0.00 1 \$314,011.37 0.06% 0 \$0.00 2 \$750,000.00 0.15% 0 \$0.00 1 \$406,100.00 0.08% 0 \$0.00 2 \$651,000.00 0.13% 0 \$0.00 2 \$726,650.00 0.15% 0 \$0.00 4 \$1,090,800.00 0.22% 0 \$0.00 3 \$1,444,165.26 0.29% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 8 \$2,953,500.00 0.6% 0 \$0.00 1 \$359,000.00 0.07% 0 \$0.00 5 \$1,651,400.00 0.33% 0 \$0.00 6 \$1,915,500.00 0.63% 0 \$0.00 1 \$273,600.00 0.06% 0 \$0.00 4 \$1,296,000.00 0.26% 0 \$0.00 4 \$1,109,600.00 0.22% 0 \$0.00	1 \$267,240.98 0.05% 0 \$0.00 NA 4 \$1,148,795.00 0.23% 0 \$0.00 NA 1 \$314,011.37 0.06% 0 \$0.00 NA 2 \$750,000.00 0.15% 0 \$0.00 NA 1 \$406,100.00 0.08% 0 \$0.00 NA 2 \$651,000.00 0.13% 0 \$0.00 NA 2 \$726,650.00 0.15% 0 \$0.00 NA 4 \$1,090,800.00 0.22% 0 \$0.00 NA 3 \$1,444,165.26 0.29% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 5 \$1,651,400.00 0.33% 0 \$0.00 NA 5 \$1,651,400.00 0.33% 0 \$0.00 NA 6 \$1,915,500.00 0.63% 0 \$0.00 NA 1 \$273,600.00 0.39% 0 \$0.00 NA 1 \$273,600.00 0.06% 0 \$0.00 NA 1 \$241,200.00 0.05% 0 \$0.00 NA 4 \$1,296,000.00 0.26% 0 \$0.00 NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	\$0.00	NA	\$0.0
MAGNA BANK	9	\$2,648,486.66	0.54%	0 \$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00				
MARINE BANK	15	\$4,464,239.27	0.9%	0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0 \$0.00	NA	\$0.0
MID-PENN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$682,000.00	0.14%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0 \$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$292,000.00	0.06%	0 \$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0 \$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0 \$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0 \$0.00	NA	\$0.0

MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	\$0.00	NA 0	\$0.
OAK BANK	6	\$2,113,112.45	0.43%	0 \$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$577,970.00	0.12%	0 \$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT	5	\$1,713,000.00	0.35%	0 \$0.00	NA 0	\$0.

UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.
PARK BANK	2	\$620,900.00	0.13% (\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	\$0.00	NA	0 \$0.
PEOPLES BANK	6	\$1,947,000.00	0.39% (\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0.
PRIMEBANK	3	\$737,800.00	0.15%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.
	2	\$716,000.00	0.15%	\$0.00	NA	0 \$0.

ROLLSTONE BANK & TRUST						
ROUNDBANK	2	\$538,100.00	0.11% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	6	\$2,041,150.00	0.41% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	3	\$884,000.00	0.18% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$336,500.00	0.07% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05% 0	\$0.00	NA 0	\$0
	14	\$4,500,715.00	0.91% 0	\$0.00	NA 0	\$0

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STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$834,000.00	0.17% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$573,256.00	0.12% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5% 0	\$0.00	NA	\$0.
STURDY SAVINGS BANK	2	\$697,000.00	0.14% 0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$255,920.00	0.05% 0	\$0.00	NA (\$0.
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$269,600.00	0.05% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19% 0	\$0.00	NA (\$0.
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53% 0	\$0.00	NA	\$0.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$1,070,350.00	0.22%	0 \$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0 \$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0 \$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0 \$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0 \$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0 \$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0 \$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0 \$0.00	NA	\$0.
VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0 \$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0 \$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0 \$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0 \$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0 \$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0 \$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0 \$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0 \$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0 \$0.00	NA	\$0.
	2	\$585,600.00	0.12%	0 \$0.00	NA	\$0.

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	WINTER HILL BANK, FSB						
	WORKERS CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.
	Unavailable	229			\$0.00	NA 0	\$0.
Total		1,524	\$493,719,387.85	100% 0	\$0.00	0	\$0.
				·			
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00		\$0.00	NA 0	\$0.
<u> </u>	IMORTGAGE.COM	2	\$580,000.00	1.11% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$256,000.00		\$0.00	NA 0	\$0.
	SEATTLE BANK	3	\$1,006,900.00	1.93% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	6	. , ,		\$0.00	NA 0	\$0.
	Unavailable	98		1 1	\$0.00	NA 0	\$0.
Total		150	\$52,121,498.11	100% 0	\$0.00	0	\$0.
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$216,000.00	0.16% 0	\$0.00	NA 0	\$0

UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42% 0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$180,350.00	0.13% 0		NA	
AMEGY MORTGAGE	2	\$402,400.00	0.29% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26% 0	\$0.00	NA	\$0.
AMERICAHOMEKEY, INC	1	\$219,421.04	0.16% 0	\$0.00	NA	\$0.
AMERICAN BANK	5	\$994,106.82	0.72% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	9	\$1,834,557.48	1.33% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14% 0	·	NA	
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.16% 0	\$0.00	NA	\$0.

1	\$207,000.00	0.15% 0	\$0.00	NA	\$0
1	\$204,000.00	0.15% 0	\$0.00	NA (\$0.
2	\$409,750.00	0.3% 0			
2	\$387,221.48	0.28% 0			
4	\$765,850.00	0.55% 0	\$0.00	NA	\$0.
1	\$214,000.00		·		
8	\$1,575,245.97	1.14% 0			1
1	\$195,500.00		·		
11	\$2,665,758.55	1.93% 0	\$0.00	NA (\$0.
1	\$199,736.63	0.14% 0	\$0.00	NA (\$0.
1	\$205,000.00	0.15% 0	\$0.00	NA (\$0.
1	\$186,495.30	0.13% 0			
1	\$207,900.00	0.15% 0	\$0.00	NA (\$0.
5	\$973,064.55	0.7% 0	·		ļ
1	\$190,000.00	0.14% 0	\$0.00	NA (\$0.
1	\$182,750.00	0.13% 0	\$0.00	NA	\$0.
11	\$2,128,800.00	1.54% 0	\$0.00	NA	\$0.
2	\$372,300.00	0.27% 0	\$0.00	NA	\$0.
2	\$415,750.00	0.3% 0			
3	\$580,500.00	0.42% 0	\$0.00	NA (\$0
1	\$182,000.00	0.13% 0	\$0.00	NA (\$0
1	\$184,500.00	0.13% 0	\$0.00	NA	\$0
3	\$570,500.00	0.41% 0	·		
2	\$391,043.37	0.28% 0	\$0.00	NA (\$0
1	\$180,000.00	0.13% 0			
6	\$1,181,425.88	0.85% 0	\$0.00	NA (\$0
	1 2 2 4 1 1 1 1 1 1 1 1 2 2 2 3 1 1 3 2 1 1	1 \$204,000.00 2 \$409,750.00 2 \$387,221.48 4 \$765,850.00 1 \$214,000.00 8 \$1,575,245.97 1 \$195,500.00 11 \$2,665,758.55 1 \$199,736.63 1 \$205,000.00 1 \$186,495.30 1 \$207,900.00 5 \$973,064.55 1 \$190,000.00 1 \$182,750.00 1 \$182,750.00 2 \$372,300.00 2 \$372,300.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 2 \$372,300.00 2 \$372,300.00 3 \$580,500.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00	1 \$204,000.00 0.15% 0 2 \$409,750.00 0.3% 0 2 \$387,221.48 0.28% 0 4 \$765,850.00 0.55% 0 1 \$214,000.00 0.15% 0 8 \$1,575,245.97 1.14% 0 1 \$195,500.00 0.14% 0 1 \$205,000.00 0.15% 0 1 \$1205,000.00 0.15% 0 1 \$1207,900.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.14% 0 1 \$12,128,800.00 1.3% 0 1 \$2,128,800.00 1.54% 0 2 \$372,300.00 0.27% 0 2 \$415,750.00 0.3% 0 3 \$580,500.00 0.42% 0 1 \$182,000.00 0.13% 0 1 \$182,000.00 0.13% 0 1 \$182,000.00 0.13% 0	1 \$204,000.00 0.15% 0 \$0.00 2 \$409,750.00 0.3% 0 \$0.00 4 \$765,850.00 0.25% 0 \$0.00 1 \$214,000.00 0.15% 0 \$0.00 8 \$1,575,245.97 1.14% 0 \$0.00 1 \$195,500.00 0.14% 0 \$0.00 1 \$195,500.00 0.14% 0 \$0.00 1 \$199,736.63 0.14% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 1 \$207,900.00 0.15% 0 \$0.00 1 \$207,900.00 0.15% 0 \$0.00 2 \$973,064.55 0.7% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$1228,800.00 1.54% 0 \$0.00 2 \$372,300.00 0.27% 0 \$0.00 2 \$415,750.00 0.3% 0 \$0.00 1 \$182,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$184,500.00 0.13% 0 \$0.00	1 \$204,000.00 0.15% 0 \$0.00 NA (2 \$409,750.00 0.3% 0 \$0.00 NA (2 \$387,221.48 0.28% 0 \$0.00 NA (4 \$765,850.00 0.55% 0 \$0.00 NA (1 \$214,000.00 0.15% 0 \$0.00 NA (8 \$1,575,245.97 1.14% 0 \$0.00 NA (1 \$195,500.00 0.14% 0 \$0.00 NA (1 \$199,736.63 0.14% 0 \$0.00 NA (1 \$205,000.00 0.15% 0 \$0.00 NA (1 \$205,000.00 0.15% 0 \$0.00 NA (1 \$207,900.00 0.13% 0 \$0.00 NA (1 \$182,750.00 0.13% 0 \$0.00 NA (1 \$182,128,800.00 1.54% 0 \$0.00 NA (2 \$372,300.00 0.27% 0 \$0.00 NA (1 \$182,000.00 0.13% 0 \$0.00 NA (1 \$180,000.00 0.13% 0 \$0.00 NA (

CENTRAL MORTGAGE				1		
COMPANY	1		<u>L'</u>	1'	1	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13% 0	\$0.00	NA 0	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57% 0	\$0.00	NA 0	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29% 0	\$0.00	NA 0	0 \$0
CENTRUE BANK	1	\$187,000.00	0.14% 0	\$0.00	NA 0	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00				
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28% 0	\$0.00	NA 0	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55% 0	\$0.00	NA 0	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA 0	0 \$0
CLINTON SAVINGS BANK	2	\$370,000.00	0.27% 0	\$0.00	NA 0	0 \$0
CMG MORTGAGE, INC	2	\$388,500.00	0.28% 0	\$0.00	NA 0	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57% 0	\$0.00	NA 0	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13% 0	\$0.00	NA 0	0 \$0
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14% 0	\$0.00	NA 0	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13% 0	·		
COMMODORE BANK	1	\$204,000.00	0.15% 0	\$0.00	NA 0	0 \$0
COMMUNITY BANK, N.A.	1	\$223,000.00	0.16% 0	\$0.00	NA 0	0 \$0
COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3% 0	\$0.00	NA 0	0 \$0
CONNECTICUT RIVER BANK	1	\$182,000.00				
CORTRUST BANK	2	\$379,100.00	0.27% 0	\$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE	1	\$200,000.00	0.14% 0		1	1

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ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0 \$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0 \$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0 \$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0 \$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0 \$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0 \$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0 \$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0 \$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0 \$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0 \$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0 \$0.00	NA	\$0.
FAA CREDIT UNION	1	\$187,000.00	0.14%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12%		NA	\$0.
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0 \$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0 \$0.00	NA	\$0.

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27% (\$0.00	NA (\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%(\$0.00	NA	\$0.6
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16% (\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84% (\$0.00	NA	\$0.0
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FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$547,893.83	0.4%	\$0.00	NA 0	\$0.0
FULTON BANK	8	\$1,543,150.00	1.12%	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$189,638.37	0.14% (\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	7	\$1,461,550.00	1.06%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$199,724.45	0.14%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$190,000.00	0.14% (\$0.00	NA 0	\$0.0
HONOR BANK	1	\$176,500.00	0.13% (\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES	1	\$211,178.15	0.15%	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00			
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.0

1	\$185,600.00	0.13% 0	\$0.00	NA	\$0.
4	\$796,650.00	0.58% 0	\$0.00	NA	\$0.
2	\$367,000.00	0.27% 0	\$0.00	NA	\$0.
1	\$180,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$193,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$175,000.00	0.13% 0	\$0.00	NA	\$0.
2	\$390,000.00	0.28% 0	\$0.00	NA	\$0.
1	\$222,000.00	0.16% 0	\$0.00	NA	\$0.
1	\$183,000.00	0.13% 0	\$0.00		
4	\$758,930.60	0.55% 0	\$0.00	NA	\$0.
3	\$599,200.00	0.43% 0	\$0.00	NA	\$0.
1	\$200,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$215,000.00	0.16% 0	\$0.00	NA	\$0.
4	\$721,440.00	0.52% 0	\$0.00	NA	\$0.
1	\$200,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$195,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$202,100.00	0.15% 0	\$0.00	NA	\$0.
1	\$180,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$199,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$191,000.00	0.14% 0	\$0.00	NA	\$0.
	4 2 1 1 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1	4 \$796,650.00 2 \$367,000.00 1 \$180,000.00 1 \$193,000.00 1 \$175,000.00 2 \$390,000.00 1 \$222,000.00 1 \$183,000.00 4 \$758,930.60 3 \$599,200.00 1 \$200,000.00 1 \$215,000.00 1 \$221,440.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$195,000.00 1 \$199,000.00 1 \$199,000.00	4 \$796,650.00 0.58% 0 2 \$367,000.00 0.27% 0 1 \$180,000.00 0.13% 0 1 \$193,000.00 0.14% 0 2 \$390,000.00 0.13% 0 2 \$390,000.00 0.16% 0 1 \$1222,000.00 0.16% 0 1 \$183,000.00 0.13% 0 4 \$758,930.60 0.55% 0 3 \$599,200.00 0.43% 0 1 \$200,000.00 0.16% 0 1 \$215,000.00 0.16% 0 1 \$215,000.00 0.16% 0 1 \$215,000.00 0.16% 0 1 \$200,000.00 0.16% 0 1 \$215,000.00 0.16% 0 1 \$200,000.00 0.16% 0 1 \$200,000.00 0.16% 0 1 \$195,000.00 0.16% 0 1 \$195,000.00 0.14% 0 1 \$195,000.00 0.15% 0 1 \$199,000.00 0.13% 0 1 \$199,000.00 0.13% 0	4 \$796,650.00 0.58% 0 \$0.00 2 \$367,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.13% 0 \$0.00 2 \$390,000.00 0.28% 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 1 \$183,000.00 0.13% 0 \$0.00 4 \$758,930.60 0.55% 0 \$0.00 3 \$599,200.00 0.43% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00	4 \$796,650.00 0.58% 0 \$0.00 NA (2 \$367,000.00 0.27% 0 \$0.00 NA (1 \$180,000.00 0.13% 0 \$0.00 NA (1 \$193,000.00 0.14% 0 \$0.00 NA (1 \$175,000.00 0.13% 0 \$0.00 NA (2 \$390,000.00 0.28% 0 \$0.00 NA (1 \$222,000.00 0.16% 0 \$0.00 NA (1 \$183,000.00 0.13% 0 \$0.00 NA (3 \$599,200.00 0.43% 0 \$0.00 NA (1 \$200,000.00 0.16% 0 \$0.00 NA (1 \$215,000.00 0.16% 0 \$0.00 NA (1 \$215,000.00 0.16% 0 \$0.00 NA (1 \$215,000.00 0.16% 0 \$0.00 NA (1 \$200,000.00 0.16% 0 \$0.00 NA (1 \$195,000.00 0.14% 0 \$0.00 NA (1 \$195,000.00 0.14% 0 \$0.00 NA (1 \$195,000.00 0.14% 0 \$0.00 NA (1 \$199,000.00 0.13% 0 \$0.00 NA (1 \$199,000.00 0.13% 0 \$0.00 NA (1 \$199,000.00 0.14% 0 \$0.00 NA (1 \$100,000 0.14% 0

NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$432,150.00	0.31%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$875,031.64	0.63%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$191,300.00	0.14%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	\$0.00	NA	90.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$620,099.67	0.45%	\$0.00	NA	0 \$0.

RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$205,400.00	0.15%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14% (\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$183,900.00	0.13%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$219,750.00	0.16%	\$0.00	NA	0 \$0
<u> </u>				•		

SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0 \$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0 \$0.00	NA	0 \$
TIERONE BANK	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	6	·				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0 \$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$
UMPQUA BANK	5	\$1,012,823.73	0.73%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0 \$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0 \$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$
 UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0 \$0.00	NA	0 \$
 UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0 \$0.00	NA	0 \$
	2	\$423,200.00	0.31%	0 \$0.00	NA	0 \$

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	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$358,100.00	0.26%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	\$0.00	NA	0	\$0.0
	Unavailable	102	\$22,830,153.26	16.5%	\$0.00	NA	0	\$0.0
-					•	•		
Total		656	\$138,228,768.15	100%	\$0.00		0	\$0.0
Total		656		100%	\$0.00		0	\$0.0
Total 31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	656		0.08%			0	\$0. \$0.0
	COMPANY OF NEW		\$138,228,768.15	0.08% (\$0.00	NA	H	
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	\$138,228,768.15 \$405,000.00	0.08% (\$0.00	NA NA	0	\$0.0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$138,228,768.15 \$405,000.00 \$401,731.35	0.08% (\$0.00	NA NA NA	0	\$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	2	\$138,228,768.15 \$405,000.00 \$401,731.35 \$973,830.00	0.08% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2 2 5	\$138,228,768.15 \$405,000.00 \$401,731.35 \$973,830.00 \$224,000.00	0.08% (0.08% (0.19% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2 2 5	\$138,228,768.15 \$405,000.00 \$401,731.35 \$973,830.00 \$224,000.00 \$3,148,440.55	0.08% (0 0.08% (0 0.19% (0 0.04% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

ALERUS FINANCIAL	2	\$370,500.00	0.07%	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$189,000.00	0.04%	\$0.00		1
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	\$0.00	NA	0 \$0.
AMERICAN BANK	6	\$1,164,876.01	0.23%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	25	\$4,897,035.78	0.98% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%			
ANZ GUAM, INC.	1	\$125,480.97	0.03% (\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%			
ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	\$0.00	NA	0 \$0.
	7	\$1,497,699.50	0.3%	\$0.00	NA	0 \$0.

1	\$187,300,00	0.04% 0	\$0.00	NA (\$0.
5	\$1,041,800.00	0.21% 0		NA	
2	\$410,000.00	0.08% 0	\$0.00	NA	\$0.
42	\$8,222,186.13	1.65% 0	\$0.00	NA	\$0.
2	\$372,600.00	0.07% 0	\$0.00	NA	\$0.
37	\$7,423,097.55	1.49% 0	\$0.00	NA (\$0.
3	\$602,400.00	0.12% 0	\$0.00	NA (\$0.
1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
6	\$1,173,750.00	0.24% 0	\$0.00	NA (\$0.
1	\$219,750.00	0.04% 0	\$0.00	NA	\$0.
1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
2	\$379,600.00	0.08% 0	\$0.00	NA (\$0.
30	\$6,832,702.65	1.37% 0	\$0.00	NA (\$0.
2	\$365,800.00	0.07% 0	\$0.00	NA	
1	\$197,000.00	0.04% 0	\$0.00	NA	\$0.
6	\$1,194,651.00	0.24% 0	\$0.00	NA	\$0.
1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$176,766.92	0.04% 0	\$0.00	NA	\$0.
1	\$222,250.00	0.04% 0	\$0.00	NA (\$0.
6	\$1,158,677.00	0.23% 0	\$0.00	NA	
12	\$2,414,999.60	0.48% 0	\$0.00	NA	\$0.
5	\$969,510.69	0.19% 0	\$0.00	NA	\$0.
3	\$578,850.00	0.12% 0	\$0.00	NA	\$0.
44	\$8,681,050.00	1.74% 0	\$0.00	NA (\$0.
	2 42 37 3 1 6 1 1 1 2 30 2 1 6 1 1 1 6 1 2 30 3 3 3 3 3 3 3 4 5 6 1 5 3	5 \$1,041,800.00 2 \$410,000.00 42 \$8,222,186.13 2 \$372,600.00 37 \$7,423,097.55 3 \$602,400.00 1 \$180,000.00 6 \$1,173,750.00 1 \$200,000.00 2 \$379,600.00 30 \$6,832,702.65 2 \$365,800.00 1 \$197,000.00 6 \$1,194,651.00 1 \$175,000.00 1 \$176,766.92 1 \$222,250.00 6 \$1,158,677.00 12 \$2,414,999.60 5 \$969,510.69 3 \$578,850.00	5 \$1,041,800.00 0.21% 0 2 \$410,000.00 0.08% 0 42 \$8,222,186.13 1.65% 0 2 \$372,600.00 0.07% 0 37 \$7,423,097.55 1.49% 0 3 \$602,400.00 0.12% 0 1 \$180,000.00 0.04% 0 6 \$1,173,750.00 0.24% 0 1 \$200,000.00 0.04% 0 2 \$379,600.00 0.04% 0 2 \$379,600.00 0.08% 0 30 \$6,832,702.65 1.37% 0 2 \$365,800.00 0.07% 0 1 \$197,000.00 0.04% 0 1 \$176,766.92 0.04% 0 1 \$222,250.00 0.04% 0 1 \$2,414,999.60 0.48% 0 5 \$969,510.69 0.19% 0 3 \$578,850.00 0.12% 0	5 \$1,041,800.00 0.21% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 42 \$8,222,186.13 1.65% 0 \$0.00 2 \$372,600.00 0.07% 0 \$0.00 37 \$7,423,097.55 1.49% 0 \$0.00 3 \$602,400.00 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$219,750.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$379,600.00 0.08% 0 \$0.00 30 \$6,832,702.65 1.37% 0 \$0.00 2 \$365,800.00 0.07% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$176,766.92 0.04% 0 \$0.00 1 \$222,250.00 0.04% 0 \$0.00 5 \$969,510.69 0.19% 0 \$0.00 5 \$969,510.69 0.19% 0 \$0.00	5 \$1,041,800.00 0.21% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 42 \$8,222,186.13 1.65% 0 \$0.00 NA 2 \$372,600.00 0.07% 0 \$0.00 NA 37 \$7,423,097.55 1.49% 0 \$0.00 NA 3 \$602,400.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 6 \$1,173,750.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$379,600.00 0.04% 0 \$0.00 NA 2 \$379,600.00 0.08% 0 \$0.00 NA 2 \$365,800.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$176,766.92 0.04% 0 \$0.00 NA 1

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	\$0.00	NA	\$0.
BUSEY BANK	1	\$179,500.00	0.04% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$218,300.00	0.04% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32% 0	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$947,150.00	0.19% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$597,750.00	0.12%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	2	\$378,000.00	0.08%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$377,000.00	0.08% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	\$0.
	1	\$185,000.00	0.04%	\$0.00	NA	\$0.

CHEVRON FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$196,359.39	0.04% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$371,500.00	0.07% 0		NA	
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	3	\$573,000.00	0.11% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	7	\$1,385,000.00	0.28% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC.	2	\$412,000.00	0.08% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23% 0	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$807,497.16	0.16% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08% 0	\$0.00	NA	0 \$0.
 COMMODORE BANK	1	\$181,500.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	5	\$983,373.72	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11% 0	\$0.00	NA	0 \$0.
	1	\$215,920.00	0.04% 0	\$0.00	NA	0 \$0.

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1	\$196,966.00	0.04%	0 \$0.00	NA (\$0.0
3	\$615,100.00	0.12%	\$0.00	NA	\$0.0
8	\$1,624,650.00	0.33%	0 \$0.00	NA (\$0.0
5	\$997,256.26	0.2%	0 \$0.00	NA	\$0.0
2	\$431,000.00	0.09%	\$0.00	NA (\$0.0
1	\$184,500.00	0.04%	\$0.00	NA	\$0.0
2	\$419,000.00	0.08%	0 \$0.00	NA	\$0.0
4	\$752,000.00	0.15%	0 \$0.00	NA (\$0.0
8	\$1,593,210.29	0.32%	0 \$0.00	NA	\$0.0
2	\$415,200.00	0.08%	0 \$0.00	NA (\$0.0
3	\$577,000.00	0.12%	0 \$0.00	NA	\$0.0
6	\$1,200,094.78	0.24%	0 \$0.00	NA	\$0.0
3	\$582,038.00	0.12%	0 \$0.00	NA	\$0.0
5	\$962,766.42	0.19%	\$0.00	NA (\$0.0
1	\$209,000.00	0.04%	0 \$0.00	NA	\$0.0
1	\$202,000.00	0.04%	0 \$0.00	NA	\$0.0
4	\$773,600.00	0.15%	0 \$0.00	NA (\$0.0
1	\$208,000.00	0.04%	\$0.00	NA	\$0.0
21	\$4,178,227.21	0.84%	0 \$0.00	NA	\$0.0
6	\$1,255,200.00	0.25%	\$0.00	NA	\$0.0
	8 5 2 1 2 4 8 2 3 6 3 5 1 1 4	3 \$615,100.00 8 \$1,624,650.00 5 \$997,256.26 2 \$431,000.00 1 \$184,500.00 2 \$419,000.00 4 \$752,000.00 8 \$1,593,210.29 2 \$415,200.00 3 \$577,000.00 6 \$1,200,094.78 3 \$582,038.00 5 \$962,766.42 1 \$209,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$208,000.00	3 \$615,100.00 0.12% 8 \$1,624,650.00 0.33% 5 \$997,256.26 0.2% 2 \$431,000.00 0.09% 1 \$184,500.00 0.04% 2 \$419,000.00 0.08% 4 \$752,000.00 0.15% 8 \$1,593,210.29 0.32% 2 \$415,200.00 0.08% 3 \$577,000.00 0.12% 6 \$1,200,094.78 0.24% 3 \$582,038.00 0.12% 5 \$962,766.42 0.19% 1 \$209,000.00 0.04% 4 \$773,600.00 0.15% 1 \$208,000.00 0.04% 21 \$4,178,227.21 0.84%	3 \$615,100.00 0.12% 0 \$0.00 8 \$1,624,650.00 0.33% 0 \$0.00 5 \$997,256.26 0.2% 0 \$0.00 2 \$431,000.00 0.09% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 2 \$419,000.00 0.08% 0 \$0.00 4 \$752,000.00 0.15% 0 \$0.00 8 \$1,593,210.29 0.32% 0 \$0.00 2 \$415,200.00 0.08% 0 \$0.00 3 \$577,000.00 0.12% 0 \$0.00 4 \$1,200,094.78 0.24% 0 \$0.00 5 \$962,766.42 0.19% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 2 \$4,178,227.21 0.84% 0 \$0.00	3 \$615,100.00 0.12% 0 \$0.00 NA (8 \$1,624,650.00 0.33% 0 \$0.00 NA (5 \$997,256.26 0.2% 0 \$0.00 NA (2 \$431,000.00 0.09% 0 \$0.00 NA (1 \$184,500.00 0.04% 0 \$0.00 NA (2 \$419,000.00 0.15% 0 \$0.00 NA (4 \$752,000.00 0.15% 0 \$0.00 NA (3 \$577,000.00 0.12% 0 \$0.00 NA (3 \$577,000.00 0.12% 0 \$0.00 NA (3 \$582,038.00 0.12% 0 \$0.00 NA (1 \$209,000.00 0.04% 0 \$0.00 NA (1 \$208,000.00 0.15% 0 \$0.00 NA (1 \$208,000.00 0.15% 0 \$0.00 NA (1 \$208,000.00 0.04% 0 \$0.00 NA (

DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$365,468.00	0.07% (\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$567,700.00	0.11%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	5	\$935,600.00	0.19% (\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	18	\$3,857,321.86	0.77%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19% (\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16% (\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$415,383.47	0.08% (\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%				\$0.
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FIRST BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$204,717.56	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18% 0		NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$216,300.00	0.04% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07% 0	\$0.00	NA	0 \$0
	3	\$568,000.00	0.11% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$379,737.33	0.08%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$359,244.00	0.07%	\$0.00	NA	\$0.0
FULTON BANK	60	\$13,781,578.11	2.76% (\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$383,472.51	0.08%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.0
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	\$0.0

GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	\$0.00	NA	\$0.
HANCOCK BANK	2	\$418,724.45	0.08%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09% (\$0.00	NA	\$0.
HEARTLAND BANK	30	\$5,983,443.18	1.2%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	0 \$0.
HOME BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$188,750.00	0.04%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	\$0.00	NA	\$0.
HOME STATE BANK	6	\$1,199,900.00	0.24%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	\$0.00	NA	\$0.
HOMEWISE, INC.	3	\$606,200.00	0.12%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$192,800.00	0.04%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	\$0.00	NA	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	\$0.
ILLINI BANK	1	\$191,437.06	0.04%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17% (\$0.00	NA (\$0.
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13% (\$0.00	NA	\$0.
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$2,195,200.00	0.44% (\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	2	\$393,000.00				
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	\$0.00	NA	\$0.

LEGACY BANKS	3	\$561,361.00	0.11% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS	3	\$572,250.00	0.11% 0	\$0.00	NA	\$0.
BANK, FSB	3					
LIFESTORE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$221,400.00	0.04% 0	\$0.00	NA (\$0.
MAGNA BANK	4	\$721,394.87	0.14% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13% 0	\$0.00	NA	\$0.
MARINE BANK	3	\$593,431.30	0.12% 0	\$0.00	NA	\$0.
MARQUETTE BANK	4	\$812,615.37	0.16% 0		NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00				
MAX CREDIT UNION	2	\$386,800.00	0.08% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	6	\$1,213,750.00	0.24% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08% 0	\$0.00	NA	\$0.
	3	\$601,000.00	0.12% 0	\$0.00	NA	\$0.

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1	\$196,400.00	0.04%	\$0.00	NA	0	\$0.0
2	\$371,000.00	0.07%	\$0.00	NA	0	\$0.0
5	\$1,033,450.00	0.21%	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.04%	\$0.00	NA	0	\$0.0
5	\$1,004,297.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
5	\$990,429.86	0.2%	0 \$0.00	NA	0	\$0.0
9	\$1,825,800.00	0.37%	\$0.00	NA	0	\$0.0
1	\$203,800.00	0.04%	\$0.00	NA	0	\$0.0
2	\$383,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$181,500.00	0.04%	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.04%	\$0.00	NA	0	\$0.0
7	\$1,381,450.00	0.28%	\$0.00	NA	0	\$0.0
4	\$791,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$398,555.42	0.08%	\$0.00	NA	0	\$0.0
7	\$1,409,400.00	0.28%	\$0.00	NA	0	\$0.0
3	\$647,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.04%	\$0.00	NA	0	\$0.0
1	\$179,512.00	0.04%	\$0.00	NA	0	\$0.0
2	\$419,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
	5 1 5 9 1 2 1 7 4 2 7 3 1	2 \$371,000.00 5 \$1,033,450.00 1 \$198,400.00 5 \$1,004,297.00 1 \$200,000.00 5 \$990,429.86 9 \$1,825,800.00 1 \$203,800.00 2 \$383,000.00 1 \$181,500.00 1 \$205,500.00 7 \$1,381,450.00 4 \$791,000.00 2 \$398,555.42 7 \$1,409,400.00 3 \$647,000.00 1 \$184,500.00 1 \$179,512.00 2 \$419,000.00	2 \$371,000.00 0.07% 5 \$1,033,450.00 0.21% 1 \$198,400.00 0.04% 5 \$1,004,297.00 0.2% 1 \$200,000.00 0.04% 5 \$990,429.86 0.2% 9 \$1,825,800.00 0.37% 1 \$203,800.00 0.04% 2 \$383,000.00 0.04% 1 \$181,500.00 0.04% 1 \$205,500.00 0.04% 7 \$1,381,450.00 0.28% 4 \$791,000.00 0.16% 2 \$398,555.42 0.08% 7 \$1,409,400.00 0.28% 3 \$647,000.00 0.13% 1 \$184,500.00 0.04% 1 \$179,512.00 0.04% 2 \$419,000.00 0.08%	2 \$371,000.00 0.07% 0 \$0.00 5 \$1,033,450.00 0.21% 0 \$0.00 1 \$198,400.00 0.04% 0 \$0.00 5 \$1,004,297.00 0.2% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 5 \$990,429.86 0.2% 0 \$0.00 9 \$1,825,800.00 0.37% 0 \$0.00 1 \$203,800.00 0.04% 0 \$0.00 2 \$383,000.00 0.04% 0 \$0.00 1 \$181,500.00 0.04% 0 \$0.00 1 \$205,500.00 0.04% 0 \$0.00 7 \$1,381,450.00 0.28% 0 \$0.00 4 \$791,000.00 0.16% 0 \$0.00 7 \$1,409,400.00 0.28% 0 \$0.00 3 \$647,000.00 0.13% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 2 \$398,555.42 0.08% 0 \$0.00 1 \$179,512.00 0.04% 0 \$0.00 2 \$419,000.00 0.04% 0 \$0.00	2 \$371,000.00 0.07% 0 \$0.00 NA 5 \$1,033,450.00 0.21% 0 \$0.00 NA 1 \$198,400.00 0.04% 0 \$0.00 NA 5 \$1,004,297.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 5 \$990,429.86 0.2% 0 \$0.00 NA 9 \$1,825,800.00 0.37% 0 \$0.00 NA 1 \$203,800.00 0.04% 0 \$0.00 NA 2 \$383,000.00 0.04% 0 \$0.00 NA 1 \$181,500.00 0.04% 0 \$0.00 NA 1 \$205,500.00 0.04% 0 \$0.00 NA 7 \$1,381,450.00 0.28% 0 \$0.00 NA 4 \$791,000.00 0.16% 0 \$0.00 NA 2 \$398,555.42 0.08% 0 \$0.00 NA 3 \$647,000.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.28% 0 \$0.00 NA 1 \$1,409,400.00 0.28% 0 \$0.00 NA 1 \$1,409,400.00 0.28% 0 \$0.00 NA 1 \$1,409,400.00 0.04% 0 \$0.00 NA 2 \$398,555.42 0.08% 0 \$0.00 NA 3 \$647,000.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA	2 \$371,000.00 0.07% 0 \$0.00 NA 0 5 \$1,033,450.00 0.21% 0 \$0.00 NA 0 1 \$198,400.00 0.04% 0 \$0.00 NA 0 5 \$1,004,297.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 5 \$990,429.86 0.2% 0 \$0.00 NA 0 9 \$1,825,800.00 0.37% 0 \$0.00 NA 0 1 \$203,800.00 0.04% 0 \$0.00 NA 0 2 \$383,000.00 0.04% 0 \$0.00 NA 0 1 \$181,500.00 0.04% 0 \$0.00 NA 0 1 \$181,500.00 0.04% 0 \$0.00 NA 0 2 \$383,450.00 0.04% 0 \$0.00 NA 0 1 \$1,381,450.00 0.28% 0 \$0.00 NA 0 2 \$398,555.42 0.08% 0 \$0.00 NA 0 3 \$647,000.00 0.13% 0 \$0.00 NA 0 1 \$184,500.00 0.28% 0 \$0.00 NA 0 1 \$1,409,400.00 0.28% 0 \$0.00 NA 0 1 \$1,409,400.00 0.28% 0 \$0.00 NA 0 1 \$1,409,400.00 0.28% 0 \$0.00 NA 0 2 \$398,555.42 0.08% 0 \$0.00 NA 0 1 \$1,409,400.00 0.28% 0 \$0.00 NA 0 1 \$1,409,400.00 0.28% 0 \$0.00 NA 0 2 \$398,555.40 0.00% 0 \$0.00 NA 0 1 \$184,500.00 0.04% 0 \$0.00 NA 0 2 \$419,000.00 0.04% 0 \$0.00 NA 0

7	\$1,447,500.00	0.29%	\$0.00	NA	\$0.0
6	\$1,158,000.00	0.23% (\$0.00	NA	0 \$0.0
7	\$1,431,624.00	0.29% (\$0.00	NA	\$0.0
2	\$360,100.00	0.07%	\$0.00	NA	\$0.0
1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
5	\$993,000.00	0.2%	\$0.00	NA	\$0.0
2	\$410,000.00	0.08%	\$0.00	NA	\$0.0
12	\$2,421,906.11	0.48%	\$0.00	NA	\$0.0
2	\$400,000.00	0.08%	\$0.00	NA	0 \$0.0
3	\$609,230.60	0.12%	\$0.00	NA	\$0.0
3	\$599,746.50	0.12%	\$0.00	NA	\$0.0
3	\$588,900.00	0.12%	\$0.00	NA	\$0.0
5	\$919,008.03	0.18%	\$0.00	NA	\$0.0
2	\$355,000.00	0.07%	\$0.00	NA	\$0.0
9	\$1,762,650.00	0.35%	\$0.00	NA	\$0.0
2	\$375,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$200,400.00	0.04%	\$0.00	NA	0 \$0.0
1	\$186,500.00	0.04%	\$0.00	NA	\$0.0
6	\$1,192,932.03	0.24%	\$0.00	NA	\$0.0
1	\$194,000.00	0.04%	\$0.00	NA	\$0.0
1	\$203,000.00	0.04%	\$0.00	NA	\$0.0
4	\$1,066,487.74	0.21%	\$0.00	NA	0 \$0.0
6	\$1,204,341.65	0.24%	\$0.00	NA	\$0.0
	1 1 1 4	6 \$1,158,000.00 7 \$1,431,624.00 2 \$360,100.00 1 \$190,000.00 5 \$993,000.00 2 \$410,000.00 12 \$2,421,906.11 2 \$400,000.00 3 \$609,230.60 3 \$599,746.50 3 \$588,900.00 5 \$919,008.03 2 \$355,000.00 9 \$1,762,650.00 1 \$200,400.00 1 \$186,500.00 1 \$194,000.00 1 \$194,000.00 1 \$203,000.00 4 \$1,066,487.74	6 \$1,158,000.00 0.23% 0 7 \$1,431,624.00 0.29% 0 1 \$190,000.00 0.07% 0 1 \$190,000.00 0.04% 0 2 \$410,000.00 0.08% 0 2 \$440,000.00 0.08% 0 3 \$609,230.60 0.12% 0 3 \$599,746.50 0.12% 0 3 \$599,746.50 0.12% 0 5 \$919,008.03 0.18% 0 2 \$355,000.00 0.07% 0 9 \$1,762,650.00 0.35% 0 2 \$375,000.00 0.08% 0 1 \$200,400.00 0.04% 0 1 \$186,500.00 0.04% 0 1 \$194,000.00 0.04% 0 1 \$203,000.00 0.04% 0 1 \$203,000.00 0.04% 0 4 \$1,066,487.74 0.21% 0	6 \$1,158,000.00 0.23% 0 \$0.00 7 \$1,431,624.00 0.29% 0 \$0.00 2 \$360,100.00 0.07% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 5 \$993,000.00 0.2% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 12 \$2,421,906.11 0.48% 0 \$0.00 2 \$400,000.00 0.08% 0 \$0.00 3 \$609,230.60 0.12% 0 \$0.00 3 \$599,746.50 0.12% 0 \$0.00 3 \$588,900.00 0.12% 0 \$0.00 5 \$919,008.03 0.18% 0 \$0.00 2 \$375,000.00 0.07% 0 \$0.00 9 \$1,762,650.00 0.35% 0 \$0.00 1 \$200,400.00 0.04% 0 \$0.00 1 \$186,500.00 0.04% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 4 \$1,066,487.74 0.21% 0 \$0.00	6 \$1,158,000.00 0.23% 0 \$0.00 NA 7 \$1,431,624.00 0.29% 0 \$0.00 NA 2 \$360,100.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 5 \$993,000.00 0.2% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 12 \$2,421,906.11 0.48% 0 \$0.00 NA 2 \$400,000.00 0.08% 0 \$0.00 NA 3 \$609,230.60 0.12% 0 \$0.00 NA 3 \$599,746.50 0.12% 0 \$0.00 NA 5 \$919,008.03 0.18% 0 \$0.00 NA 2 \$355,000.00 0.07% 0 \$0.00 NA 2 \$375,000.00 0.08% 0 \$0.00 NA 1 \$200,400.00 0.04% 0 \$0.00 NA 1 \$186,500.00 0.04% 0 \$0.00 NA 1 \$194,000.00 0.04% 0 \$0.00 NA 1 \$194,000.00 0.04% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA

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PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	\$0.00	NA	0 \$0.
PEOPLES BANK	6	\$1,172,000.00	0.23%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$180,000.00	0.04% (\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09% (\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.

F	PROFESSIONAL FEDERAL CREDIT JNION	1	\$191,000.00	0.04%	\$0.00	NA	0 \$0.
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	\$0.00	NA	0 \$0.
F	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16% (\$0.00	NA	0 \$0.
P	UTNAM BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.
	UALSTAR CREDIT UNION	4	\$798,952.35	0.16%	\$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0 \$0.
R	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0 \$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	\$0.00	NA	0 \$0.
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	4	\$837,930.00	0.17% (\$0.00	NA	0 \$0.
R	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$933,850.00	0.19% (\$0.00	NA	0 \$0.
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04% (\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	\$0.00	NA	0 \$0.
	REDWOOD CREDIT JNION	9	\$2,095,500.00	0.42%	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	\$0.00	NA	0 \$0.
R	RIVERHILLS BANK	2	\$437,000.00	0.09%	0 \$0.00	NA	0 \$0.
	OBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	\$0.00	NA	0 \$0.
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	\$0.00	NA	0 \$0.
	COLLSTONE BANK & RUST	2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.
R	ROUNDBANK	1	\$192,300.00	0.04%	0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, NC.	30	\$9,664,951.87	1.94% (\$0.00	NA	0 \$0.
R	RSI BANK	3	\$543,000.00	0.11%	0 \$0.00	NA	0 \$0.
S	&T BANK	3				NA	0 \$0.
		3	\$602,550.00	0.12%	\$0.00	NA	\$0.

SACRAMENTO CREDIT UNION						
SALAL CREDIT UNION	3	\$638,700.00	0.13%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0 \$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA	\$0
SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0 \$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0 \$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$193,000.00	0.04%	0 \$0.00	NA) \$0
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0 \$0.00	NA	\$0
SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0 \$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0 \$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0 \$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0 \$0.00	NA	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	\$0.00	NA	\$0
ST. JAMES MORTGAGE	1	\$187,900.00	0.04%	0 \$0.00	NA	\$0

CORPORATION ST. MARYS BANK	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	3	\$573,985.06	0.11% 0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	4	\$757,420.00	0.15% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	4	\$765,350.00	0.15% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$770,000.00	0.15% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16% 0	\$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11% 0	\$0.00	NA	\$0
TEACHERS FEDERAL	2	\$411,600.00	0.08% 0	\$0.00	NA	0 \$0

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1	\$191,500.00	0.04%	\$0.00	NA	0	\$0.
6	\$1,150,088.93	0.23%	\$0.00	NA	0	\$0.
1	\$207,719.82	0.04%	\$0.00	NA	0	\$0.
1	\$199,736.63	0.04%	\$0.00	NA	0	\$0.
3	\$604,050.00	0.12%	\$0.00	NA	0	\$0.
1	\$187,100.00	0.04%	\$0.00	NA	0	\$0.
9	\$1,740,986.00	0.35%	\$0.00	NA	0	\$0.
1	\$199,736.63	0.04%	\$0.00	NA	0	\$0.
2	\$385,000.00	0.08%	\$0.00	NA	0	\$0.
8	\$1,558,800.00	0.31%	\$0.00	NA	0	\$0.
1	\$198,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$415,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$371,249.80	0.07%	\$0.00	NA	0	\$0.
16	\$3,202,116.78				П	\$0.
4	\$759,566.00	0.15%	\$0.00	NA	0	\$0.
2	\$377,105.00	0.08%	\$0.00	NA	0	\$0.
5	\$1,268,799.19	0.25%	\$0.00	NA	0	\$0.
7	\$1,417,600.00	0.28%	\$0.00	NA	0	\$0.
2	\$388,700.00	0.08%	\$0.00	NA	0	\$0.
6	\$1,188,595.70	0.24%	\$0.00	NA	0	\$0.
1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.
13	\$2,623,668.61					\$0.
1	\$193,170.00	0.04%	\$0.00	NA	0	\$0.
	6 1 1 1 3 1 2 8 1 2 16 4 2 5 7 2 6 1 13	6 \$1,150,088.93 1 \$207,719.82 1 \$199,736.63 3 \$604,050.00 1 \$187,100.00 9 \$1,740,986.00 1 \$199,736.63 2 \$385,000.00 8 \$1,558,800.00 1 \$198,000.00 2 \$415,000.00 2 \$371,249.80 16 \$3,202,116.78 4 \$759,566.00 2 \$377,105.00 5 \$1,268,799.19 7 \$1,417,600.00 2 \$388,700.00 2 \$388,700.00 6 \$1,188,595.70 1 \$185,000.00 13 \$2,623,668.61	6 \$1,150,088.93 0.23% 0 1 \$207,719.82 0.04% 0 1 \$199,736.63 0.04% 0 3 \$604,050.00 0.12% 0 1 \$187,100.00 0.04% 0 9 \$1,740,986.00 0.35% 0 1 \$199,736.63 0.04% 0 2 \$385,000.00 0.08% 0 1 \$198,000.00 0.04% 0 2 \$415,000.00 0.08% 0 2 \$371,249.80 0.07% 0 16 \$3,202,116.78 0.64% 0 4 \$759,566.00 0.15% 0 2 \$377,105.00 0.08% 0 5 \$1,268,799.19 0.25% 0 7 \$1,417,600.00 0.28% 0 6 \$1,188,595.70 0.24% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0	6 \$1,150,088.93 0.23% 0 \$0.00 1 \$207,719.82 0.04% 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 3 \$604,050.00 0.12% 0 \$0.00 1 \$187,100.00 0.04% 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 2 \$415,000.00 0.08% 0 \$0.00 2 \$371,249.80 0.07% 0 \$0.00 4 \$759,566.00 0.15% 0 \$0.00 4 \$759,566.00 0.15% 0 \$0.00 5 \$1,268,799.19 0.25% 0 \$0.00 7 \$1,417,600.00 0.28% 0 \$0.00 2 \$388,700.00 0.28% 0 \$0.00 6 \$1,188,595.70 0.24% 0 \$0.00 13 \$2,623,668.61 0.53% 0 \$0.00	6 \$1,150,088.93 0.23% 0 \$0.00 NA 1 \$207,719.82 0.04% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 3 \$604,050.00 0.12% 0 \$0.00 NA 1 \$187,100.00 0.04% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 2 \$385,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 2 \$31,558,800.00 0.31% 0 \$0.00 NA 2 \$415,000.00 0.04% 0 \$0.00 NA 2 \$371,249.80 0.07% 0 \$0.00 NA 16 \$3,202,116.78 0.64% 0 \$0.00 NA 2 \$377,105.00 0.08% 0 \$0.00 NA 2 \$377,105.00 0.08% 0 \$0.00 NA 5 \$1,268,799.19 0.25% 0 \$0.00 NA 7 \$1,417,600.00 0.28% 0 \$0.00 NA 2 \$388,700.00 0.08% 0 \$0.00 NA 6 \$1,188,595.70 0.24% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA	6 \$1,150,088.93 0.23% 0 \$0.00 NA 0 1 \$207,719.82 0.04% 0 \$0.00 NA 0 1 \$199,736.63 0.04% 0 \$0.00 NA 0 3 \$604,050.00 0.12% 0 \$0.00 NA 0 1 \$187,100.00 0.04% 0 \$0.00 NA 0 9 \$1,740,986.00 0.35% 0 \$0.00 NA 0 1 \$199,736.63 0.04% 0 \$0.00 NA 0 2 \$385,000.00 0.08% 0 \$0.00 NA 0 1 \$198,000.00 0.31% 0 \$0.00 NA 0 2 \$415,000.00 0.04% 0 \$0.00 NA 0 2 \$371,249.80 0.07% 0 \$0.00 NA 0 4 \$759,566.00 0.15% 0 \$0.00 NA 0 2 \$377,105.00 0.08% 0 \$0.00 NA 0 5 \$1,268,799.19 0.25% 0 \$0.00 NA 0 2 \$388,700.00 0.28% 0 \$0.00 NA 0 5 \$1,417,600.00 0.28% 0 \$0.00 NA 0 6 \$1,188,595.70 0.24% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0

UNITED BANK OF UNION	2	\$402,000.00	0.08%	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	\$0.00	NA	\$0.
UNITY BANK	1	\$202,400.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$182,000.00	0.04% (\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$203,500.00	0.04%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	5	\$961,489.20	0.19%	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	\$0.00	NA	\$0.0
	WESTBURY BANK	5	\$984,898.51	0.2% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31% 0	\$0.00		
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	\$0.00	NA	\$0.0
	Unavailable	319	\$74,806,641.72	14.91% 0	\$0.00	NA	0 \$0.0
Total		2,375	\$499,412,888.32	100% 0	\$0.00		0 \$0.0
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$258,424.88	2.69% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	1	\$347,450.28	3.62% 0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69% 0	\$0.00	NA	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35% 0	\$0.00	NA	\$0.0
	FIRST COMMONWEALTH	1	\$243,549.48	2.53%	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION							
FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$752,193.41	7.83% (\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% (\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$250,753.03	2.61% (\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$249,244.90	2.59% (\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	\$0.00	NA	0	\$0.
Unavailable	9	\$3,034,007.75	31.57%	\$0.00	NA	0	\$0.
	33	\$9,610,735.18	100%	\$0.00		0	\$0.
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ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85% (\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$324,416.30	4.64% (\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	\$0.00	NA	0	\$0.
Unavailable		·		1		0	\$0.
	24	\$6,986,400.62	100%	\$0.00		0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49% (\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$448,444.70	2.21%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK OCEANFIRST BANK REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK UNITED SECURITY FINANCIAL, INC Unavailable ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. JUST MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO CMG MORTGAGE, OCMG MORTGAGE,	FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK OCEANFIRST BANK REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK UNITED SECURITY FINANCIAL, INC Unavailable 9 333 ARVEST MORTGAGE 1 COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. JUST MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 10 24 BANCO SANTANDER PUERTO RICO CMG MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK OCEANFIRST BANK FREAL ESTATE MORTGAGE UNITED SECURITY FINANCIAL, INC Unavailable ARVEST MORTGAGE LOSSON BANK OCEANFAGGE ARVEST MORTGAGE LOSSON BANK BANK BANCOKLAHOMA MORTGAGE LOSSON BANK BANKOF AMERICA, N.A. CITIMORTGAGE, INC. BANKOF AMERICA, N.A. CITIMORTGAGE, LOSSON BANK BANCOSANTANDER LOSSON BANCOSANTANDER L	FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK OCEANFIRST BANK FEAL ESTATE MORTGAGE MORTGAGE UNITED SECURITY FINANCIAL, INC Unavailable ARVEST MORTGAGE ARVEST MORTGAGE CORPORATION BANK OF AMERICA, N.A. CTITMORTGAGE, INC. WELLS FARGO BANK BANK OF SANTANDER BANK OF SANTA	FEDERAL CREDIT UNION	UNION FIRST INTERSTATE BANK 1 \$201,000.00 2.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 2 \$752,193.41 7.83% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK 1 \$214,366.06 2.23% 0 \$0.00 NA 0

	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54% (\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$590,731.25	2.91%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	\$0.00			\$0.0
	RBC BANK (USA)	1	\$726,532.96	3.58%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96					\$0.0
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19% (\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47% (\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,256,562.91	35.78%	\$0.00	NA	0	\$0.
otal		38	\$20,289,133.14	100%	\$0.00		0	\$0.
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1412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	\$0.00	NA	0	\$0.
i			\$307,690.04	2.64%	\$0.00	NA		\$0.

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	CHASE HOME FINANCE, LLC							
	CITY NATIONAL BANK	2	\$915,948.42	7.85% 0	\$0.00	NA)	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$194,750.00	1.67% 0	\$0.00	NA)	\$0.
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91% 0	\$0.00	NA)	\$0.
	FIFTH THIRD BANK	1	\$305,434.63	2.62% 0	\$0.00	NA ()	\$0.
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35% 0	\$0.00	NA ()	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26% 0	\$0.00	NA)	\$0.
	FIRST PLACE BANK	4	\$1,409,847.17	12.08% 0	\$0.00	NA ()	\$0.
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44% 0	\$0.00	NA ()	\$0.
	FREMONT BANK	1	\$228,473.51	1.96% 0	\$0.00	NA ()	\$0.
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64% 0	\$0.00	NA (\$0.
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71% 0	\$0.00	NA ()	\$0.
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83% 0	\$0.00	NA ()	\$0.
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18% 0	\$0.00	NA ()	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94% 0	\$0.00	NA)	\$0.
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2% 0	\$0.00	NA)	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72% 0	\$0.00	NA)	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18% 0	\$0.00	NA)	\$0.
	Unavailable	8	\$2,382,415.68	20.39% 0	\$0.00	NA ()	\$0.
Total		38	\$11,670,850.19	100% 0	\$0.00	()	\$0.
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75% 0	\$0.00	NA)	\$0.0
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47% 0	\$0.00	NA ()	\$0.
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78% 0	\$0.00	NA ()	\$0.
	IMORTGAGE.COM	1	\$304,000.00	3.73% 0	\$0.00	NA (\$0.
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61% 0	\$0.00	NA		\$0.
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39% 0	\$0.00	NA)	\$0.

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	Unavailable	14	\$3,689,134.95	45.27% 0	\$0.00	NA	0	\$0
Total		30	\$8,150,706.59	100% 0	\$0.00	1,111	0	\$0
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31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,032,000.00	100% 0	\$0.00		0	\$0
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100% 0	\$0.00	NA	0	\$0
Total		39	\$11,490,129.99	100% 0	\$0.00		0	\$0
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0
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31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100% 0	\$0.00	NA	0	\$0.
Total		79	\$16,989,299.38	100% 0	\$0.00		0	\$0.
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,000,900.00	100% 0	\$0.00		0	\$0.
31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87% 0	\$0.00	NA	0	\$0.
51110E W19	Unavailable	9	\$2,366,894.00	53.13% 0	\$0.00	NA		\$0
Total	O NAVALINE TO	18	\$4,454,791.28	100% 0	\$0.00	1,112	0	\$0
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100% 0	\$0.00	NA	0	\$0
Total	HOMESTREET BANK	4	\$1,118,067.06 \$1,118,067.06	100% 0	\$0.00 \$0.00	IVA	0	\$0.
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,636,925.99	100% 0	\$0.00		0	\$0.
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100% 0	\$0.00	NA		\$0.
Total		37	\$11,384,901.65	100% 0	\$0.00		0	\$0.
31416NH47		15	\$4,602,756.14	100% 0	\$0.00	NA	0	\$0.

l I	PHH MORTGAGE	ı		Ī	1	l !	1	
	CORPORATION						1	
	(USAA FEDERAL							
	SAVINGS BANK)							
Total	SAVINOS DAMA,	15	\$4,602,756.14	100% 0	\$0.00		0	\$0.
10tai		15	₽₩,₩₩,7₩,1₩	100 /0 0	φυ•υυ		U	φυ.
	PHH MORTGAGE						\top	
21.41.CNU INVE	CORPORATION	20	Φ7 151 625 60	1000/ 0	\$0.00	NI A	0	¢Ω
31416NHW5	(USAA FEDERAL	28	\$7,151,625.69	100% 0	\$0.00	NA	U	\$0.
	SAVINGS BANK)						ıL	
Total		28	\$7,151,625.69	100% 0	\$0.00		0	\$0.
							$oldsymbol{\perp}$	
	PHH MORTGAGE							
31416NHX3	CORPORATION	43	\$11,030,997.33	100% 0	\$0.00	NA	O	\$0.
	(USAA FEDERAL	7.5	Ψ11,000,001.00	100 /0	Ψ0.00	11/1		Ψ0.
	SAVINGS BANK)						+	
Total	 	43	\$11,030,997.33	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE						+	
	CORPORATION							
31416NHY1	(USAA FEDERAL	529	\$88,958,303.62	100% 0	\$0.00	NA	0	\$0.
	(USAA FEDERAL SAVINGS BANK)							
Total	DAVINOS DAMA)	529	\$88,958,303.62	100% 0	\$0.00		0	\$0.
			**, ·				Ť	· · ·
	PHH MORTGAGE						十	
21.41.(NILI70	CORPORATION	4	Φ1 100 7 0 7 01	1000/ 0	фО ОО	NI A		¢ሰ
31416NHZ8	(USAA FEDERAL	4	\$1,180,797.91	100% 0	\$0.00	NA	U	\$0.
	SAVINGS BANK)						\bot	
Total		4	\$1,180,797.91	100% 0	\$0.00		0	\$0.
	DIJI MODTO A CE						+	
31416QE76	PHH MORTGAGE	12	\$3,555,382.50	92.7% 0	\$0.00	NA	0	\$0.
-	CORPORATION Unavailable	1	\$279,884.03	7.3% 0				\$0.
Total	Ullavanauic	13	\$279,884.03 \$3,835,266.53	100% 0			n n	\$0. \$0 .
10tai		15	₱Ა,0ᲐᲐ,∠ᲡᲡ.ᲐᲐ	100 /0 0	φυ.υυ		U	φυ
	AMERICAN						+	
	INTERNET							
31416XB41	MORTGAGE, INC DBA	7	\$707,500.00	33.38% 0	\$0.00	NA	0	\$0.
	AIMLOAN.COM							
	AMERICAN						+	
	NATIONAL BANK,	1	\$100,000.00	4.72% 0	\$0.00	NA	0	\$0.
	WICHITA FALLS		Ψ100,000.00	7.7270	ΨΟ.ΟΟ	1,11		Ψ0.
	ARVEST MORTGAGE		\$610.0 <u>70.00</u>	20.216/.0	Φ0.00	NT A		Φ0
	COMPANY	6	\$619,050.00	29.21% 0	\$0.00	NA		\$0
	SHEA MORTGAGE,	1	\$100,000,00	4.7207.0	Φ0.00	NI A		¢0
	INC.	1	\$100,000.00	4.72% 0	\$0.00	NA	U_	\$0.
	Unavailable	6	\$592,890.00	27.97% 0	\$0.00	NA	0	\$0
Total		21	\$2,119,440.00	100% 0	\$0.00		0	\$0.

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31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$1,897,000.00	59.47% 0	\$0.00	NA	0	\$0.
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	5	\$637,900.00	20% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	\$0.00	NA	0	\$0.
	Unavailable	3	\$396,200.00	12.42%	\$0.00	NA	0	\$0.
Total		25	\$3,189,900.00	100%	\$0.00		0	\$0.
31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$173,200.00	4.47%	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	\$0.00	NA	0	\$0.
	Unavailable	2	\$316,337.36	8.16%	\$0.00	NA	0	\$0.
Total		24	\$3,876,029.36	100%	\$0.00		0	\$0.
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$75,000.00	0.65%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	\$0.00	NA	0	\$0.

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	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43% 0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7% 0	\$0.00	NA	\$0
	Unavailable	15	\$1,123,062.15	9.66% 0	\$0.00	NA (\$0
Total		177	\$11,617,511.83	100% 0		(\$0
							<u> </u>
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57% 0	·		
	AUBURNBANK	1	\$120,000.00	1.65% 0	\$0.00	NA () \$(
	AURORA BANK FSB	1	\$119,500.00	1.64% 0	\$0.00	NA () \$(
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25% 0	\$0.00	NA (\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68% 0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$226,000.00	3.1% 0	\$0.00	NA (\$0
	DORAL BANK	1	\$117,530.23	1.61% 0	\$0.00	NA (\$(
	ENVISION CREDIT UNION	1	\$117,131.82	1.61% 0	\$0.00	NA	\$(
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32% 0	\$0.00	NA	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7% 0	\$0.00	NA (\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16% 0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$242,151.92	3.33% 0	\$0.00	NA	\$0
	FREMONT BANK	4	\$464,851.00	6.39% 0	\$0.00	NA (\$(
	FULTON BANK	1	\$119,000.00	1.63% 0		NA (\$(
	GESA CREDIT UNION	1	\$116,250.00	1.6% 0	\$0.00	NA (\$(
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65% 0	\$0.00	NA	\$(
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58% 0	\$0.00	NA	\$(
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68% 0	\$0.00	NA	\$(
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27% 0	\$0.00	NA	\$(
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62% 0	\$0.00	NA	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51% 0	\$0.00	NA (\$(
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51% 0	\$0.00	NA	\$(

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	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24% 0	\$0.00	NA	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63% 0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$120,000.00	1.65% 0	\$0.00	NA	90.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69% 0	\$0.00	NA	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52% 0	\$0.00	NA	0 \$0.0
L	TIERONE BANK	1	\$120,000.00	1.65%	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64% 0	\$0.00	NA	\$0.0
L	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,295,500.27	17.8%	\$0.00	NA	0 \$0.0
Total		62	\$7,279,248.26	100% 0	\$0.00		0 \$0.0
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23% 0	\$0.00	NA	90.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00				
L	ANCHORBANK FSB	2	\$274,200.00				
F	BENCHMARK BANK	1	\$126,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1% 0	\$0.00	NA	\$0.
L	DFCU FINANCIAL	7	\$971,944.24	8.21%	\$0.00		
L	DORAL BANK	1	\$137,450.61	1.16%	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	\$0.00	NA	\$0.

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$127,490.41	1.08%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$125,000.00	1.06%	0 \$0.00	NA (\$0.
FULTON BANK	1	\$135,800.00	1.15%	0 \$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$148,125.00	1.25%	1	1	
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%			
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	·	NA	\$0.0
LEADER BANK, N.A.	1	\$142,000.00	1.2%	0 \$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$146,000.00	1.23%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%			
POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0 \$0.00	NA	\$0.0
REAL ESTATE MORTGAGE	1	\$137,296.09	1.16%	0 \$0.00	NA	\$0.0

	NETWORK INC.							Ш	
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$0
Total		87	\$11,833,227.94	100%	0	\$0.00		0	\$0
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,527,649.46	100%	0	\$0.00		0	\$0
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0
		1	\$163,000.00	1.01%	0	\$0.00	NA		\$0

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ASSOCIATED BANK, NA						
BANK OF HAWAII	1	\$602,000.00	3.74% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23% 0	\$0.00	NA 0	
 CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1% 0	\$0.00	NA 0	\$0
 COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59% 0	\$0.00	NA 0	\$0
 COMMUNITY STATE BANK	1	\$294,352.61	1.83% 0	\$0.00	NA 0	\$0
 DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$192,000.00	1.19% 0	\$0.00	NA 0	\$0
 FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52% 0	\$0.00	NA 0	\$0
 FIRST INTERSTATE BANK	1	\$153,150.00	0.95% 0	\$0.00	NA 0	\$0
 FORUM CREDIT UNION	1	\$407,486.67	2.53% 0	\$0.00	NA 0	\$0
 FREMONT BANK	3	\$857,313.05	5.33% 0	\$0.00	NA 0	\$0
 FULTON BANK	1	\$364,450.00	2.26% 0	\$0.00	NA 0	\$0
 GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05% 0	\$0.00	NA 0	\$0
 HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23% 0	\$0.00	NA 0	\$0
 OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE	3	\$779,000.00	4.84% 0	\$0.00	NA 0	\$(

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	CORPORATION						Щ	
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$524,900.00	3.26% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$394,014.93	2.45% 0	\$0.00	NA	0	\$0.0
		1	\$150,564.63	0.94% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,385,500.00	14.83% 0	\$0.00	NA	0	\$0.
Total		55	\$16,093,253.03	100% 0	\$0.00		0	\$0.0
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$453,065.82	5.33% 0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$818,268.00	9.62% 0	\$0.00	NA		\$0.
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46% 0	\$0.00	NA	0	\$0.

	MAGNA BANK	2	\$541,625.84	6.37% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81% 0			
	METLIFE BANK, NA	1	\$342,824.34	4.03% 0	\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55% 0	\$0.00	NA 0	\$0.
	NCB, FSB	1	\$135,800.00	1.6% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34% 0	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,037,000.00	12.21% 0	\$0.00	NA 0	\$0.
Total		33	\$8,502,217.44	100% 0	\$0.00	0	\$0.
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$454,964.89	4.82% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3% 0	·		
	HEARTLAND BANK	1	\$209,000.00	2.21% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76% 0	\$0.00	NA 0	\$0.
		1	\$355,351.80	3.76% 0	\$0.00	NA 0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$213,281.01	2.26%	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$152,000.00	1.61%	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,690,680.26	28.48%	\$0.00	NA	0	\$0.0
Total		43	\$9,447,848.04	100% 0	\$0.00		0	\$0.0
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53% 0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	\$0.00	NA	0	\$0.0
Total		9	\$2,690,092.09	100%	\$0.00		0	\$0.0
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	\$0.00	NA	0	\$0.0

	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38% 0	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46		·	NA	0	\$0.0
	OCEANFIRST BANK	1	\$363,750.00	7.01% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$2,077,822.85	40.05% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,188,754.31	100% 0			0	\$0.0
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31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50		·		Н.	\$0.0
	Unavailable	3	\$771,658.29	27.22% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,835,406.58		\$0.00		0	\$0.
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31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06% 0	·		Н.	\$0.0
<u> </u>	CITIMORTGAGE, INC.	5	\$487,340.86	5.74% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$498,000.00	5.87% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$201,000.00				_	\$0.
	Unavailable	29	\$2,791,127.01	32.87% 0	\$0.00	NA	0	\$0.
Total		88	\$8,488,149.18	100% 0	\$0.00		0	\$0.
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31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$167,000.00	1.34% 0	\$0.00	NA	0	\$0.
			Ψ107,000.00					

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	\$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$152,600.00	1.22%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%			
CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	\$0.00	NA	90.
CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$160,863.63	1.29%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%			
DFCU FINANCIAL	2	\$315,000.00	2.52%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$305,000.00	2.44%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$150,000.00	1.2%	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$472,760.20	3.78%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	\$0.00	NA	\$0.

	OME SAVINGS OF MERICA	1	\$153,600.00	1.23%	\$0.00	NA	\$0.
	AMES B. NUTTER ND COMPANY	4	\$661,250.00	5.29% (\$0.00	NA (\$0.
C	MERRIMACK OUNTY SAVINGS ANK	1	\$156,500.00	1.25% (\$0.00	NA	\$0.
	METRO CREDIT INION	3	\$469,249.33	3.75%	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	\$0.00	NA	\$0.
N	ICB, FSB	1	\$160,000.00	1.28%	\$0.00	NA (\$0.
	LD SECOND ATIONAL BANK	1	\$153,000.00	1.22%	\$0.00	NA	\$0.
	ATELCO CREDIT INION	1	\$156,515.26	1.25%	\$0.00	NA	\$0.
	ENTAGON FEDERAL REDIT UNION	1	\$155,507.02	1.24%	\$0.00	NA	\$0.
P	EOPLES BANK	2	\$328,000.00	2.62%	\$0.00	NA (\$0.
N	INNACLE CAPITAL IORTGAGE ORPORATION	2	\$324,500.00	2.6% (\$0.00	NA	\$0.
	LATINUM HOME IORTGAGE	1	\$161,045.15	1.29%	\$0.00	NA	\$0.
	EDWOOD CREDIT NION	1	\$172,000.00	1.38%	\$0.00	NA	\$0.
S	AFE CREDIT UNION	1	\$150,000.00	1.2%	\$0.00	NA (\$0.
N	CHMIDT IORTGAGE IOMPANY	1	\$166,185.75	1.33% (\$0.00	NA	\$0.
	COTIABANK OF UERTO RICO	3	\$481,672.66	3.85%	\$0.00	NA	\$0.
	TEARNS LENDING, NC.	1	\$151,900.00	1.21%	\$0.00	NA	\$0.
	HE GOLDEN 1 REDIT UNION	1	\$166,000.00	1.33%	\$0.00	NA	\$0.
	OWNE MORTGAGE OMPANY	1	\$150,000.00	1.2%	\$0.00	NA (\$0.
U	MPQUA BANK	3	\$472,000.00	3.78%	\$0.00	NA (\$0.
A M	NIVERSAL MERICAN MORTGAGE OMPANY, LLC	1	\$156,350.00	1.25% (\$0.00	NA(\$0.
V	ALLEY NATIONAL ANK	2	\$304,117.77	2.43%	\$0.00	NA	\$0.
	VESTERRA CREDIT INION	1	\$152,600.00	1.22%	\$0.00	NA	\$0.
U	Inavailable	11	\$1,644,276.91	13.16% (\$0.00	NA (\$0.
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Total		79	\$12,502,409.61	100% 0	\$0.00	0	\$0
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	2	\$191,200.00	7.2% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$507,543.00	11	\$0.00	NA 0	\$0
Total		27	\$2,654,307.53	100% 0	\$0.00	0	\$0
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$634,481.82	44.7% 0	\$0.00	NA 0	\$0
Total		9	\$1,419,381.82	100% 0	\$0.00	0	\$0
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	3	\$165,520.00	4.45% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	6	\$411,900.00	11.07% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$48,500.00	1.3% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$902,874.79	24.29% 0	\$0.00	NA 0	\$0
Total		65	\$3,719,476.28	100% 0	\$0.00	0	\$0
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$238,000.00	3.06% 0	\$0.00	NA 0	\$0

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	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$381,000.00	4.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,325,205.96		\$0.00	NA 0	\$0.0
Total		31	\$7,782,531.96	100% 0	\$0.00	0	\$0.0
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$551,709.38	32.62% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00		\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$443,643.01	26.23% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,691,217.54	100% 0	\$0.00	0	\$0.0
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	2	\$67,750.00	4.15% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$149,722.31	9.16% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88% 0	\$0.00	NA 0	\$0.
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37% 0	\$0.00	NA 0	\$0.0

	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98% 0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$42,000.00	2.57% 0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$417,915.02	25.56% 0	\$0.00	NA	0	\$0.
Total		31	\$1,634,220.45	100% 0	\$0.00		0	\$0.
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31416XCH1	FREMONT BANK	3	\$607,397.48	25.06% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,850.00	36.1% 0		NA	0	\$0.
Total		10	\$2,423,810.62	100% 0	\$0.00		0	\$0.
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$311,000.00	11.46% 0	\$0.00	NA	0	\$0.0
		1	\$228,050.00	8.4% 0	\$0.00	NA	0	\$0.0

	BOEING EMPLOYEES CREDIT UNION				[
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,714,368.00	100% 0	\$0.00		0	\$0.
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71% 0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$270,409.83	14.32% 0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$559,665.78	29.63% 0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,888,876.89	100% 0	\$0.00		0	\$0.0
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$417,000.00		·		0	\$0.
Total		6	\$2,723,596.00	100% 0	\$0.00		0	\$0.
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31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$313,000.00	1.57% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$217,000.00		\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$278,600.00	1.4% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$356,175.00		\$0.00	NA 0	\$0.0
	Unavailable	80	\$12,402,940.65		\$0.00	NA 0	\$0.
Total		136	\$19,896,236.02	100% 0	\$0.00	0	\$0.
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,348,511.91	t	\$0.00	NA 0	\$0.
Total		9	\$3,165,511.91	100% 0	\$0.00	0	\$0.
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,283,911.20	96.45% 0	\$0.00	NA 0	\$0.
Total		21	\$6,515,011.20	100% 0	\$0.00	0	\$0.
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$492,700.00		\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$501,730.00	3.31% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$366,905.11	2.42% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$169,000.00		\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59% 0	\$0.00	NA 0	\$0.
	CENTRAL ONE FEDERAL CREDIT	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.

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UNION CENTRUE BANK	1	\$145,003.34	0.96%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$145,003.34	0.96%	1		_
CITIZENS FIRST						
NATIONAL BANK	1	\$162,000.00	1.07%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$195,100.00	1.29%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9% (\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$220,800.00	1.45%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$471,598.00	3.11%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$129,100.00	0.85%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	\$0.00	NA	0 \$0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67% 0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7% 0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,500.00	1.62% 0	\$0.00	NA	0	\$0.0
<u> </u>	RBC BANK (USA)	1	\$407,200.00	2.68% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87					\$0.0
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00			NA	0	\$0.0
	Unavailable	8	\$2,147,730.49			NA	0	\$0.
Total		62	\$15,177,500.54	100% 0	\$0.00		0	\$0.
							1	
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27% 0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65% 0	\$0.00	NA	0	\$0.

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	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0 \$0	0.00 NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0 \$0	0.00 NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0 \$0	0.00 NA	.0	\$0.
	Unavailable	1	\$166,785.04	2.01%	0 \$0	0.00 NA	0	\$0.
Total		35	\$8,260,582.24	100%	0 \$0	0.00	0	\$0.
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0 \$0).00 NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0 \$0	0.00 NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$1,226,843.05			0.00 NA	0	\$0.
	AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0 \$0	0.00 NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0 \$0).00 NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0 \$0	0.00 NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0 \$0).00 NA	.0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0 \$0).00 NA	.0	\$0.
	BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0 \$0	0.00 NA	.0	\$0.0
	BENCHMARK BANK	5	\$1,559,256.83	4.67%	0 \$0	0.00 NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0 \$0).00 NA	.0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0 \$0	0.00 NA	.0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0 \$0).00 NA	.0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0 \$0	0.00 NA	.0	\$0.
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0 \$0	0.00 NA	.0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$483,800.00	1.45%	0 \$0	0.00 NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0 \$0	0.00 NA	0	\$0.
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0 \$0	0.00 NA	0	\$0.

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\$534,928.00

1.6% 0

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	GUARDIAN MORTGAGE	15	\$4,744,500.00	14.2% (0 \$0.00) NA(0 \$0.0
	COMPANY INC.	15	ψτ, / ττ, 500.00	17.2 /0	, ψυ.σο	1 1/2	ΨΟ.
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23% (\$0.00) NA(0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	\$0.00) NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	\$0.00) NA(0 \$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	\$0.00) NA	0 \$0.0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	\$0.00) NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	\$0.00) NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48% (\$0.00) NA(0 \$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	\$0.00) NA(0 \$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91% (\$0.00) NA(0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12% (\$0.00) NA(0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	\$0.00) NA(0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00				
	Unavailable	8	\$2,727,055.13	1 1		1	
Total		107	\$33,422,308.21	100%	90.00	<u> </u>	0 \$0.0
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91% (0 \$0.00) NA(0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	\$0.00) NA	0 \$0.0
	JUST MORTGAGE, INC.	1	\$380,000.00		<u> </u>		
	Unavailable	1	\$194,000.00			1	
Total		9	\$1,944,038.00	100%	0 \$0.00	<u>, </u>	0 \$0.

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31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98% 0	\$0.00	NA(\$0.
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	\$0.00	NA	\$0.
	IMORTGAGE.COM	2	\$119,228.00	1.53%	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$69,000.00	0.88%	\$0.00	NA (\$0.
	SEATTLE BANK	1	\$68,000.00	0.87%	\$0.00	NA (\$0.
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	\$0.00	NA	\$0.
	Unavailable	19	\$1,283,459.30	16.44%	\$0.00	NA (\$0.
Total		117	\$7,810,966.94	100%	\$0.00	0	\$0.
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22% (\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$385,000.00	9.79%	\$0.00	NA (\$0.
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	\$0.00	NA	\$0.
	Unavailable	6	\$2,257,977.79	57.44%		t - t	
Total		11	\$3,931,135.79	100% 0	\$0.00	0	\$0.
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66% 0	\$0.00	NA	\$0.
	Unavailable	10	\$3,027,279.54	91.34%	\$0.00	NA	\$0.
Total		11	\$3,314,279.54	100%	\$0.00	0	\$0.
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33% 0	\$0.00	NA	\$0.
	AMERICAN	7	\$1,197,500.00	9.49% 0	\$0.00	NAC	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,040,256.35	87.52% 0	\$0.00	NA	0	\$0.
Total		45	\$12,614,706.35	100% 0	\$0.00		0	\$0.
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$237,120.00	6.36% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,897,016.57	50.89% 0	\$0.00	NA	0	\$0.
Total		11	\$3,727,535.44	100% 0	\$0.00		0	\$0.
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$208,350.00	0.99% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$219,701.53	1.05% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$220,000.00	1.05% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07% 0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$207,704.44	0.99% 0	\$0.00	NA	0	\$0.
		1	\$213,600.00	1.02% 0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK OF ROCK FALLS						
CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$215,000.00	1.02% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05% 0	\$0.00	NA 0	\$0.
EVERBANK	1	\$207,475.57	0.99% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$216,400.00	1.03% 0	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	2	\$432,821.68	2.06% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99% 0	·	NA 0	\$0.
FIRST PLACE BANK	2	\$437,871.15	2.08% 0		NA 0	
FREMONT BANK	4	\$804,258.69	3.83% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$439,500.00	2.09% 0	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$423,500.00	2.02% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$210,135.28	1% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.

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NEIGHBORHOOD MORTGAGE 1 \$210,000.00 1% 0 \$0.00 NA 0							
MORTGAGE 1 \$210,000.00 1%0 \$0.00 NA 0 \$1 \$200.00 \$1.04%0 \$0.00 NA 0 \$2 \$200.000.00 \$2.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	NCB, FSB	1	\$208,000.00	0.99% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION 1 \$219,342.22 1.04% 0 \$0.00 NA 0 \$1 \$219,342.22 1.04% 0 \$0.00 NA 0 \$1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$1 \$1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$1 \$200,000.00 \$1.05% 0 \$0.00 NA 0 \$1 \$200,000.00 \$1.05% 0 \$0.00 NA 0 \$1 \$1 \$200,000.00 \$1.05% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MORTGAGE	1	\$210,000.00	1% 0	\$0.00	NA	\$0.0
MORTGAGE 1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$1	PENTAGON FEDERAL	1	\$219,342.22	1.04% 0	\$0.00	NA	\$0.0
CREDIT UNION	MORTGAGE	1	\$200,000.00	0.95% 0	\$0.00	NA	\$0.0
UNION		1	\$200,000.00	0.95% 0	\$0.00	NA	\$0.0
MORTGAGE, INC. 2		2	\$425,400.00	2.02%	\$0.00	NA	\$0.0
INC. 1		2	\$415,000.00	1.97% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT 1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$1		1	\$223,000.00	1.06% 0	\$0.00	NA	\$0.0
FEDERAL SAVINGS 1 \$220,000.00 1.05% 0 \$0.00 NA 0 \$1	FEDERAL CREDIT	1	\$200,000.00	0.95% 0	\$0.00	NA	\$0.0
CROSS PLAINS 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$3	FEDERAL SAVINGS	1	\$220,000.00	1.05% 0	\$0.00	NA	\$0.0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$224,000.00 1.07% 0 \$0.00 NA 0 \$ THE GUILFORD SAVINGS BANK 1 \$202,200.51 0.96% 0 \$0.00 NA 0 \$ TIERONE BANK 2 \$399,759.69 1.9% 0 \$0.00 NA 0 \$ TINKER FEDERAL CREDIT UNION 1 \$221,000.00 1.05% 0 \$0.00 NA 0 \$ UNITED MORTGAGE CORPORATION 1 \$220,728.26 1.05% 0 \$0.00 NA 0 \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$219,200.00 1.04% 0 \$0.00 NA 0 \$ VYSTAR CREDIT UNION 3 \$617,793.18 2.94% 0 \$0.00 NA 0 \$ W.R. STARKEY MORTGAGE, LLP 1 \$220,500.00 1.05% 0 \$0.00 NA 0 \$ WINTRUST MORTGAGE 1 \$211,745.27 1.01% 0 \$0.00 NA 0 \$		1	\$208,000.00	0.99% 0	\$0.00	NA	\$0.0
SAVINGS BANK 1 \$202,200.51 0.96% 0 \$0.00 NA 0 \$1 \$20.00 NA 0 \$2 \$399,759.69 1.9% 0 \$0.00 NA 0 \$2 \$399,759.69 1.9% 0 \$0.00 NA 0 \$3 \$4 \$2 \$399,759.69 1.9% 0 \$0.00 NA 0 \$3 \$4 \$2 \$2 \$399,759.69 1.05% 0 \$0.00 NA 0 \$4 \$4 \$4 \$4 \$4 \$4 \$4	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$224,000.00	1.07% 0	\$0.00	NA(\$0.0
TINKER FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WINTRUST MORTGAGE 1 \$221,000.00 1.05% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00 N		1	\$202,200.51	0.96%	\$0.00	NA	\$0.0
CREDIT UNION 1 \$221,000.00 1.05% 0 \$0.00 NA 0 \$ UNITED MORTGAGE CORPORATION 1 \$220,728.26 1.05% 0 \$0.00 NA 0 \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION 3 \$617,793.18 2.94% 0 \$0.00 NA 0 \$ W.R. STARKEY MORTGAGE, LLP 1 \$220,500.00 1.05% 0 \$0.00 NA 0 \$ WINTRUST MORTGAGE 1 \$211,745.27 1.01% 0 \$0.00 NA 0 \$	TIERONE BANK	2	\$399,759.69	1.9% 0	\$0.00	NA (\$0.0
CORPORATION 1 \$220,728.26 1.05% 0 \$0.00 NA 0 \$3 \$4 \$219,200.00 1.04% 0 \$0.00 NA 0 \$4 \$4 \$4 \$4 \$4 \$4 \$4		1	\$221,000.00	1.05% 0	\$0.00	NA	\$0.0
AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WINTRUST MORTGAGE 1 \$219,200.00 1.04% 0 \$0.00 NA 0 \$0.		1	\$220,728.26	1.05% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION 3 \$617,793.18 2.94% 0 \$0.00 NA 0 \$ W.R. STARKEY MORTGAGE, LLP 1 \$220,500.00 1.05% 0 \$0.00 NA 0 \$ WINTRUST MORTGAGE 1 \$211,745.27 1.01% 0 \$0.00 NA 0 \$	AMERICAN MORTGAGE	1	\$219,200.00	1.04% 0	\$0.00	NA	\$0.0
MORTGAGE, LLP	VYSTAR CREDIT	3	\$617,793.18	2.94% 0	\$0.00	NA	\$0.0
WINTRUST 1 \$211,745.27 1.01% 0 \$0.00 NA 0 \$	W.R. STARKEY	1	\$220,500.00	1.05% 0	\$0.00	NA	\$0.0
CONFORMATION	WINTRUST	1	\$211,745.27	1.01% 0	\$0.00	NA	\$0.0

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	Unavailable	18	\$3,853,292.42	18.34%	\$0.00	NA	0	\$0.
Total		99	\$21,016,919.89	100%	1		0	\$0.
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31% (\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,094.34	16.96%	\$0.00	NA	0	\$0.
Total		5	\$1,156,250.94	100%	\$0.00		0	\$0.
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82% (\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	\$0.00	NA	0	\$0.
Total		4	\$1,266,719.00	100%	\$0.00		0	\$0.
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.

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BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0 \$0.00	NA	\$0.
BANK OF STANLY	2	\$195,000.00	0.39%	0 \$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$111,400.00	0.22%	0 \$0.00	NA	\$0.
BANKIOWA	2	\$124,600.00	0.25%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0 \$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0 \$0.00	NA	\$0.
CARROLLTON BANK	2	\$293,200.00	0.58%	0 \$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0 \$0.00	NA	\$0.6
CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0 \$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0 \$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$59,230.00	0.12%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0 \$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.

CORTRUST BANK	1	\$183,000.00	0.36% 0	\$0.00	NA (\$0.
CREDIT UNION						
MORTGAGE	1	\$232,000.00	0.46% 0	\$0.00	NA (\$0.
SERVICES, INC. CUMANET, LLC	1	\$292,000.00	0.58% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE	1	\$292,000.00	0.36%0	\$0.00	NA	<i>λ</i>
BANK	1	\$244,000.00	0.49% 0	\$0.00	NA (\$0.
DIME BANK	1	\$258,000.00	0.51% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST	8	\$1,228,446.64	2.45% 0			
COMPANY EMPOWER FEDERAL	2	\$342,958.32	0.68% 0	\$0.00	NA (\$0.
CREDIT UNION		ψ3 12,530.52	0.0070	ψ0.00	1171	, φο.
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$32,000.00	0.06% 0	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$176,900.00	0.35% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22% 0	\$0.00	NA	\$0.
	2	\$300,700.00	0.6%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF WATERLOO						
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22% 0	\$0.00	NA	\$0.0
FULTON BANK	13	\$2,646,600.00	5.28% 0	\$0.00	NA (\$0.0
GECU	1	\$77,000.00	0.15% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$239,000.00	0.48% 0	\$0.00	NA (\$0.0
ILLINI BANK	1	\$97,500.00	0.19% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$280,000.00	0.56% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$192,000.00	0.38% 0	\$0.00	NA (\$0.0
MARINE BANK	4	\$316,828.78	0.63% 0	\$0.00	NA (\$0.0
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52% 0	\$0.00	NA	\$0.0
	1	\$74,000.00	0.15% 0	\$0.00	NA (\$0.0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$798,000.00	1.59% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$271,600.00	0.54% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$208,000.00	0.41% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$275,700.00	0.55% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64% 0	\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39% 0	\$0.00	NA	\$0.
	1	\$45,375.95	0.09% 0	\$0.00	NA	\$0.

PROGRESSIVE SAVINGS BANK FSB						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$139,792.19	0.28% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0
ROUNDBANK	1	\$119,000.00	0.24% 0	\$0.00	NA (0 \$0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46% 0			
SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	2	\$168,171.57	0.34% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09% 0	\$0.00	NA) \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48% 0		NA	50 \$0
SUTTON BANK	1	\$119,000.00	0.24% 0	\$0.00	NA) \$(
TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79% 0	\$0.00	NA) \$0
TELCOM CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA) \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$6
THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE	2	\$286,500.00	0.57% 0	\$0.00	NA	\$

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L	SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,212,375.34	20.35% 0	\$0.00	NA	0	\$0.
Total		315	\$50,166,487.96	100% 0	\$0.00		0	\$0.
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.75% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$164,000.00	1.23% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$201,500.00	1.51% 0	\$0.00	NA	0	\$0.
		1	\$123,444.56	0.93% 0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9% 0	\$0.00	NA 0) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98% 0	\$0.00	NA 0	50 \$6
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09% 0	\$0.00	NA 0	50 \$6
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66% 0	\$0.00	NA 0	5 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2% 0	\$0.00	NA 0	\$
FREMONT BANK	1	\$216,000.00	1.62% 0	\$0.00	NA 0) \$
GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92% 0			
HOME STATE BANK	1	\$147,250.00	1.11% 0	\$0.00	NA 0	0 9
INDEPENDENT BANK	1	\$131,500.00	0.99% 0			
JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08% 0			
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73% 0	\$0.00	NA 0) 5
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24% 0	\$0.00	NA 0	0 \$
MANUFACTURERS AND TRADERS	1	\$92,007.49	0.69% 0	\$0.00	NA 0	0 \$

TRUST COMPANY						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0 \$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$108,517.72	0.81%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0 \$0.00	NA 0	\$0
PARK BANK	1	\$107,000.00	0.8%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0 \$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0 \$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0 \$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0 \$0.00	NA 0	\$0
	- 1	\$230,000.00	1.73%	0 \$0.00	NA 0	\$0

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	TEACHERS FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$124,687.01	0.94% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$106,500.00	0.8% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,669,811.15	20.04% 0	\$0.00	NA 0	\$0.
Total		78	\$13,321,380.58	100% 0	\$0.00	0	\$0.
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00		\$0.00	NA 0	
<u> </u>	SEATTLE BANK	2	\$347,200.00		\$0.00	NA 0	
	Unavailable	4	\$747,844.04		\$0.00	NA 0	\$0.
Total		13	\$2,142,788.29	100% 0	\$0.00	0	\$0.
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0	\$0.00	NA 0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$264,156.76	7.44% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18% 0	\$0.00	NA 0	\$0.
	MACON BANK, INC.	1	\$56,000.00	1.58% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	11.74% 0	\$0.00	NA 0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$279,000.00	7.86% 0	\$0.00	NA 0	\$0.

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	UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$62,000.00	1.72% 0	\$0.00	NA	0	\$0.
Total		17	\$3,551,816.68	100% 0	\$0.00		0	\$0.
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$217,900.00	3.87% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$192,000.00	3.41% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58% 0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98% 0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$352,503.34	6.27% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$256,000.00	4.55% 0	\$0.00	NA	0	\$0.
		2	\$583,404.42	10.37% 0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION							
	Unavailable	2	\$511,584.98	9.12% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,624,904.93	100% 0	\$0.00		0	\$0.0
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$230,850.41	19.95% 0		NA	0	\$0.0
	Unavailable	3	\$638,788.08	1	1	NA	0	\$0.0
Total		5	\$1,156,955.86	100% 0	\$0.00		0	\$0.0
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	3	\$346,500.00	5.42% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$115,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,408,770.67	37.69% 0	\$0.00	NA	0	\$0.0
Total		55	\$6,391,536.57	100% 0	\$0.00		0	\$0.0
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,122,205.00	13.66% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,702,694.66	45.05% 0	\$0.00	NA	0	\$0.0
Total		60	\$8,217,412.58	100% 0	\$0.00		0	\$0.0
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36% 0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$182,000.00	2.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,256,075.35	63.75% 0	\$0.00	NA	0	\$0.0
Total		44	\$8,243,818.45	100% 0	\$0.00		0	\$0.
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$182,249.00	6.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,385,711.87	48.55% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,853,575.20	100% 0	\$0.00		0	\$0.0
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$380,000.00	6.72% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$235,400.00	4.16% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,824,344.84	32.25% 0	\$0.00	NA	0	\$0.0
Total		83	\$5,655,782.69	100% 0	\$0.00		0	\$0.
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$169,832.86	10.64% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,002.22	9.84% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,595,835.08	100% 0	\$0.00		0	\$0.0
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$359,066.81	28.07% 0		NA	0	\$0.0
	Unavailable	3	\$751,280.00	58.72% 0	\$0.00	NA	0	\$0.0

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Total		5	\$1,279,346.81	100% 0	\$0.00	(0 \$0
31416XDH0	ACCESS NATIONAL BANK	1	\$263,150.00	11.5% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,175,722.60	51.36% 0		NA	
Total		8	\$2,288,822.60	100% 0	\$0.00		0 \$0
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$88,000.00	1.84% 0	\$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% 0	\$0.00	NA	0 \$0
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98% 0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25% 0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	9	\$745,900.08	15.57% 0	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19% 0	\$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44% 0	\$0.00	NA	0 \$0
	MARINE BANK	1	\$104,000.00	2.17% 0	\$0.00	NA	0 \$0

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	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	\$0.00	NA	0	\$0.0
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3% 0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$95,700.00	2% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68				Ħ	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,324,867.69	27.65%	\$0.00	NA	0	\$0.0
Total		51	\$4,791,402.96	100% 0	\$0.00		0	\$0.
					<u> </u>		\sqcup	
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$114,400.00	4.14%	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$96,474.26	3.49% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$355,826.03	12.89% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27% 0	\$0.00	NA	0	\$0.0

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	RPM MORTGAGE, INC.	2	\$228,750.00	8.29% 0	\$0.00	NA	\$0.
	Unavailable	4	\$459,385.47	16.65% 0	\$0.00	NA	50.
Total		24	\$2,760,592.28	100% 0	\$0.00		0 \$0.
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98% 0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31% 0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$112,881.54	3.88% 0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85% 0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28% 0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$276,292.00	9.49% 0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23% 0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42% 0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75% 0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81% 0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3% 0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$141,750.00			NA	
	Unavailable	6	\$793,462.35	27.26% 0	\$0.00	NA	0 \$0.
Total		22	\$2,909,998.47	100% 0	\$0.00	(0 \$0.
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36% 0	\$0.00	NA	0 \$0.
51410XDW19	FIDELITY BANK MORTGAGE	1	\$165,000.00			NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04% 0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49% 0	\$0.00	NA	\$0.
		1	\$165,600.00	11.68% 0	\$0.00	NA	\$0.

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	VIRGINIA CREDIT UNION, INC.						
	Unavailable	2	\$319,200.00	22.5% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,050.90	100% 0	\$0.00	0	\$0.
						$-\!$	
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24% 0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$187,400.00	8.6% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMEWISE, INC.	1	\$180,310.35	8.27% 0	\$0.00	NA 0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$188,565.48		\$0.00	NA 0	\$0.0
Total		12	\$2,178,990.21	100% 0	\$0.00	0	\$0.
							
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$62,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIZENS BANK	2	\$110,000.00	2.5% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71% 0	\$0.00	NA 0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32% 0	\$0.00	NA 0	\$0.

FIDELITY BANK	1	\$63,384.07	1.44% 0	\$0.00	NA 0	\$0.
 MORTGAGE						
FIFTH THIRD BANK	1	\$28,452.77	0.65% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$40,000.00	0.91% 0	\$0.00	NA 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$49,842.62	1.13% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$68,000.00	1.54% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$51,608.05	1.17% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$33,750.00	0.77% 0	\$0.00	NA 0	\$0.
NCB, FSB	2	\$51,956.83	1.18% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$55,871.26	1.27% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$59,000.00	1.34% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$79,920.00	1.81% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	2	\$81,308.79	1.85% 0	\$0.00	NA 0	\$0.
	1	\$32,128.99	0.73% 0	\$0.00	NA 0	\$0.

	UNITED MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65		\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,469,584.54	33.38% 0	\$0.00	NA (0	\$0.0
Total		74	\$4,404,191.52	100% 0	\$0.00		0	\$0.
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31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71		\$0.00	NA		\$0.0
<u> </u>	FIRST PLACE BANK	1	\$301,122.11	26.46% 0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03		\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,344.07	16.37% 0	\$0.00	NA (0	\$0.0
Total		5	\$1,138,221.51	100% 0	\$0.00		0	\$0.0
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31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$348,000.00		\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$315,269.90			NA (\$0.
	FREMONT BANK	1	\$315,600.00	10.17% 0	\$0.00	NA (0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28% 0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99% 0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$232,000.00	 		NA (0	\$0.
Total	$\overline{}$	10	\$3,102,169.90	100% 0	\$0.00		0	\$0.
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9% 0	\$0.00	NA	0	\$0.

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BAY FEDERAL

CREDIT UNION

<u> </u>	CREDIT UNION						
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	8	\$1,602,857.43	17.55% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$404,546.18		\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93% 0	\$0.00	NA 0	\$0.0
	GUERNSEY BANK FSB	1	\$196,000.00	2.15% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	NATIONAL	1	\$216,750.00	2.37% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41% 0	\$0.00	NA 0	\$0.0
	ONE UNITED BANK	1	\$172,302.13	1.89% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$165,754.58		·	NA 0	\$0.0
	Unavailable	7	\$2,047,551.42				\$0.0
Total		37	\$9,131,011.74	100% 0	\$0.00	0	\$0.
<u> </u>				.———			
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90		·		\$0.0
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89% 0	\$0.00	NA 0	\$0.

NA 0

\$0.

\$0.00

2.74% 0

\$249,750.00

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	FIRST NATIONAL	2	\$195,750.00	14.62% 0	\$0.00	NA	0	\$0.0
	BANK OF OMAHA IMORTGAGE.COM	1	\$85,600.00	6.39% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14% 0				\$0.0
	Unavailable	2	\$192,000.00	14.34% 0	\$0.00	NA	0	\$0.
Total		14	\$1,338,703.17	100% 0	\$0.00		0	\$0.
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31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$429,245.64					\$0.0
	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68% 0			0	\$0.
	IMORTGAGE.COM	4	\$681,250.00	9.72% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,545,681.46	50.6% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,006,878.19	100% 0	\$0.00		0	\$0.
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31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$136,273.86	8.25% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$116,269.21	7.04% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$145,037.69	8.78% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,651,140.70	100% 0	\$0.00		0	\$0.0
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94% 0	\$0.00	NA	0	\$0.0
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	CITIZENS FINANCIAL BANK						
	CREDIT UNION WEST	1	\$72,575.56	6.44% 0	\$0.00	NA 0	\$0.
	EVERBANK	3	\$148,037.56	13.14% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$64,416.22	5.72% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$59,619.57	5.3% 0	\$0.00	NA 0	\$0.
Total		20	\$1,126,814.89	100% 0	\$0.00	0	\$0.
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$131,000.00	1.9% 0	\$0.00	NA 0	\$0.
Total		32	\$6,869,242.77	100% 0	\$0.00	0	\$0.
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$470,500.00	6.93% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43% 0	\$0.00	NA 0	\$0.
		1	\$136,305.00	2.01% 0	\$0.00	NA 0	\$0.

	CENTRAL MORTGAGE						
	COMPANY	,——					1
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	\$0.00	NA	\$0.
<u></u>	CORTRUST BANK	1	\$107,000.00	1.58%	\$0.00	NA (\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34				
	DORAL BANK	2	\$215,550.38	3.17%	0 \$0.00	NA (0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$163,894.16		\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$112,000.00	1.65% 0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52% 0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	\$0.00	NA	\$0.
	FREMONT BANK	3	\$445,517.59	6.56%	0 \$0.00	NA (0 \$0.
	ICON CREDIT UNION	1	\$112,000.00	1	1	1 1	1
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00				
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38% 0	0 \$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	\$0.00	NA	90.
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34% 0	\$0.00	NA (0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74% 0	\$0.00	NA (\$0.
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$168,485.39	2.48%	\$0.00	NA (0 \$0

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	Unavailable	6	\$792,693.44	11.65% 0	\$0.00	NA 0	\$0
Total		52	\$6,789,657.74	100% 0	\$0.00	0	\$0
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$95,500.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$196,700.00	0.1% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$93,100.00	0.05% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$399,450.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$393,063.79	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE	3	\$301,551.00	0.16% 0	\$0.00	NA 0	\$0.

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CUMBERLANDS						
AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.
ANCHORBANK FSB	25	\$2,417,100.00	1.25%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$192,500.00	0.1%	\$0.00	NA	\$0.
BANK MUTUAL	27	\$2,667,642.66	1.38%	\$0.00	NA (\$0.
BANK OF AMERICAN FORK	4					

BANK OF HAWAII	2	\$209,000.00	0.11% 0	\$0.00	NA	\$0.
BANK OF	1	\$102,405.00	0.05%	\$0.00	NA	\$0.
SPRINGFIELD BANK OF THE WEST	29	\$2,818,848.51	1.45% 0	\$0.00	NA (50.
BANK OF						
WASHINGTON	6	\$550,665.00	0.28% 0			
BANK OF WESTON	2	\$210,500.00	0.11% 0	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
BANNER BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$291,933.66	0.15% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05% 0	\$0.00	NA	\$0.
BUSEY BANK	4	\$381,900.00	0.2% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1% 0	\$0.00	NA(\$0.
CARROLLTON BANK	4	\$363,900.00	0.19% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	\$0.00	NA	\$0.
CENTRAL MINNESOTA	2	\$187,500.00	0.1% 0	\$0.00	NA	\$0.

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FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	\$0.00	NA (\$0.
CENTRUE BANK	6	\$601,150.00	0.31%	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	\$0.00	NA(\$0.
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	\$0.00	NA	\$0.
CHEMICAL BANK	3	\$288,500.00	0.15%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%		NA	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	\$0.00	NA (\$0.
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$99,000.00	0.05%	\$0.00	NA (\$0.
CITIZENS FIRST BANK	1	\$109,600.00	0.06%		NA	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27% (\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$90,300.00	0.05%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	\$0.00	NA (\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	\$0.00	NA (\$0.
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.

COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	\$0.00	NA	\$0.
COMMERCE BANK	3	\$306,861.34	0.16%	0 \$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%			
COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$93,025.77	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$292,000.00	0.15%	0 \$0.00	NA 0	\$0.
COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE	1	\$102,000.00	0.05%	\$0.00	NA	\$0.

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$290,150.00	0.15% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$104,184.73	0.05% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$99,868.31	0.05% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$277,750.00	0.14% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$107,700.00	0.06% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0
	6	\$601,486.67	0.31% 0	\$0.00	NA	0 \$0

ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$299,050.00	0.15% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1% 0	\$0.00	NA	\$0.
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06% 0	\$0.00	NA	0 \$0.
	1	\$109,500.00	0.06% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND L ASSOCIATION O CHARLESTON, S	F 2	\$187,600.00	0.1% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	l X	\$793,260.00	0.41% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA	OF 1	\$105,000.00	0.05%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDI	IT 1	\$97,000.00	0.05%	\$0.00	NA	\$0.
FIRST GUARANT BANK	ΓY 1	\$90,500.00	0.05%	\$0.00	NA	\$0.
FIRST HERITAGI FINANCIAL, LLC	I 5	\$469,200.00	0.24%	\$0.00	NA	\$0.
FIRST INTERSTA BANK		\$1,939,504.52	1% (\$0.00	NA	\$0.
FIRST KEYSTON NATIONAL BAN		\$104,500.00	0.05%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	\$0.00	NA	\$0.
FIRST MINNESO BANK	TA 1	\$100,000.00	0.05%	\$0.00	NA	\$0.
FIRST MORTGAG COMPANY, L.L.C	1 311	\$3,025,024.00	1.56% (\$0.00	NA	\$0.
FIRST MORTGAG CORPORATION		\$181,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	L 1	\$94,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONA BANK ALASKA	L 1	\$108,300.58	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUE		\$447,700.00	0.23%	\$0.00	NA	\$0.
COMITANT						

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FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$193,984.69	0.1%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0 \$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0 \$0.00	NA	0 \$0.
FULTON BANK	26	\$2,565,742.35	1.32%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$392,825.00				
GECU	1	\$100,225.00	0.05%	0 \$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	3	\$293,700.00	0.15%	0 \$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0 \$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0.

GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$106,400.00	0.05%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA	0 \$0.
HEARTLAND BANK	21	\$2,097,931.32	1.08%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	6	\$617,950.00	0.32%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$93,600.00	0.05%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$85,300.00	0.04%		NA	0 \$0.
HOOSAC BANK	2	\$198,500.00	0.1%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	\$0.00	NA	0 \$0.
	1	\$95,374.24	0.05%	0 \$0.00	NA	0 \$0.

13	\$1,299,000.00	0.67%	0 \$0.00	NA	0 \$0.0
1	\$105,400.00	0.05%	0 \$0.00	NA	0 \$0.0
9	\$895,035.00	0.46%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.
2	\$198,695.00	0.1%	0 \$0.00	NA	0 \$0.0
1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.0
3	\$286,250.00	0.15%	0 \$0.00	NA	0 \$0.0
1	\$101,900.00	0.05%	\$0.00	NA	0 \$0.0
1	\$95,500.00	0.05%	0 \$0.00	NA	0 \$0.0
1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.0
1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.0
1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.0
5	\$452,385.43	0.23%	0 \$0.00	NA	0 \$0.0
2	\$197,000.00	0.1%	\$0.00	NA	0 \$0.0
10	\$953,242.22	0.49%	0 \$0.00	NA	0 \$0.0
6	\$581,800.00	0.3%	\$0.00	NA	0 \$0.0
4	\$405,600.00	0.21%	\$0.00	NA	0 \$0.0
1	\$102,200.00	0.05%	\$0.00	NA	0 \$0.0
20	\$1,913,096.54	0.99%	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.0
	1 9 1 2 1 3 1 1 1 1 5 2 10 6 4 1 20	1 \$105,400.00 9 \$895,035.00 1 \$96,000.00 2 \$198,695.00 1 \$97,000.00 3 \$286,250.00 1 \$95,500.00 1 \$96,000.00 1 \$100,000.00 1 \$109,000.00 5 \$452,385.43 2 \$197,000.00 10 \$953,242.22 6 \$581,800.00 4 \$405,600.00 1 \$102,200.00 20 \$1,913,096.54	1 \$105,400.00 0.05% 9 \$895,035.00 0.46% 1 \$96,000.00 0.05% 2 \$198,695.00 0.1% 1 \$97,000.00 0.05% 3 \$286,250.00 0.15% 1 \$101,900.00 0.05% 1 \$96,000.00 0.05% 1 \$100,000.00 0.05% 1 \$109,000.00 0.06% 5 \$452,385.43 0.23% 2 \$197,000.00 0.1% 10 \$953,242.22 0.49% 6 \$581,800.00 0.3% 4 \$405,600.00 0.21% 1 \$102,200.00 0.05% 20 \$1,913,096.54 0.99%	1 \$105,400.00 0.05% 0 \$0.00 9 \$895,035.00 0.46% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 2 \$198,695.00 0.1% 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 3 \$286,250.00 0.15% 0 \$0.00 1 \$101,900.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$197,000.00 0.06% 0 \$0.00 3 \$23,242.22 0.49% 0 \$0.00 4 \$405,600.00 0.21% 0 \$0.00 2 \$1,913,096.54 0.99% 0 \$0.00	1 \$105,400.00 0.05% 0 \$0.00 NA 9 \$895,035.00 0.46% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 2 \$198,695.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.05% 0 \$0.00 NA 3 \$286,250.00 0.15% 0 \$0.00 NA 1 \$101,900.00 0.05% 0 \$0.00 NA 1 \$95,500.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$109,000.00 0.05% 0 \$0.00 NA 4 \$452,385.43 0.23% 0 \$0.00 NA 5 \$452,385.43 0.23% 0 \$0.00 NA 6 \$581,800.00 0.1% 0 \$0.00 NA 4 \$405,600.00 0.21% 0 \$0.00 NA 1 \$102,200.00 0.05% 0 \$0.00 NA

LEADER BANK, N.A.	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.
LEGACY BANKS	3	\$284,500.00	0.15%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$88,000.00	0.05%	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$106,400.00	0.05%	\$0.00	NA 0	\$0.
MAGNA BANK	5	\$510,540.03	0.26%	\$0.00	NA 0	\$0.
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	\$0.00	NA 0	\$0.
MARINE BANK	5	\$474,136.69	0.24%	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$85,600.00	0.04%	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	3	\$283,000.00	0.15%	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	\$0.00	NA 0	\$0.
MERCANTILE BANK	6	\$555,416.26	0.29%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.

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CREDIT UNION		404.000.00	0.070	40.00	27.1	0 00
METABANK	1	\$91,000.00	0.05%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	8	\$761,942.59	0.39%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	5	\$484,000.00	0.25%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$108,856.46	0.06%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19% (\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19% (\$0.00	NA	0 \$0.

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1% 0	\$0.00	NA	0 \$0.
NCB, FSB	8	\$752,400.00	0.39% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6% 0		NA	
NEW ERA BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05% 0		NA	
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$89,881.48	0.05% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06% 0	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	\$0.00	NA	0 \$0.
OAK BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$98,500.00	0.05% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	5	\$497,500.00	0.26% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1% 0	\$0.00	NA	0 \$0.
PARK BANK	4	\$401,550.00	0.21% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES	4	\$390,450.00	0.2% 0	\$0.00	NA	0 \$0.

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	\$0.00	NA	\$0
PEOPLES BANK	5	\$453,800.00	0.23%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46% 0	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$193,200.00	0.1%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
PRIMEBANK	1	\$102,820.00	0.05% 0	\$0.00	NA	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	\$0.00	NA	\$0.
	1	\$106,360.84	0.05%	\$0.00	NA	\$0.

QUALSTAR CREDIT UNION							
RABOBANK, N.A.	3	\$281,479.31	0.15%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0 \$0.00	NA	0	\$0.
S&T BANK	5	\$480,600.00	0.25%	0 \$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$89,700.00	0.05%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%				\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	\$0.00	NA(\$0.
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	\$0.00	NA	\$0.
SOUND COMMUNI BANK	TTY 3	\$304,850.00	0.16%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BA	NK 2	\$195,000.00	0.1%	\$0.00	NA	\$0.
SOVEREIGN BANK FEDERAL SAVING BANK	-	\$90,000.00	0.05%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	\$0.00	NA	\$0.
ST. ANNE'S OF FAI RIVER CREDIT UNION	LL 2	\$199,000.00	0.1% (\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREI UNION	DIT 2	\$198,500.00	0.1%(\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.
STANFORD FEDER CREDIT UNION	RAL 1	\$95,000.00	0.05%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$198,000.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF T LAKES	THE 2	\$192,000.00	0.1%	\$0.00	NA	\$0.
STEARNS LENDININC.	G, 1	\$100,000.00	0.05%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK TRUST COMPANY		\$106,500.00	0.05%	\$0.00	NA	\$0.
STOCK YARDS BA	NK 3	\$290,800.00	0.15%	\$0.00	NA	\$0.

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15% 0	\$0.00	NA 0	\$0.
 SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95% 0	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34% 0	\$0.00	NA 0	\$0.
SUTTON BANK	3	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05% 0	\$0.00	NA 0	
 TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$191,200.00	0.1% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16% 0	\$0.00	NA 0	\$0.
 THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3% 0	\$0.00	NA 0	\$0.
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05% 0	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$205,500.00	0.11% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0
 THINK MUTUAL	10	\$977,600.00	0.5% 0	\$0.00	NA 0	\$0

BANK						
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11% 0	\$0.00	NA	0 \$0.
TIERONE BANK	6	\$597,507.92	0.31% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$104,359.24	0.05% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	12	\$1,165,048.52	0.6% 0	\$0.00	NA	0 \$0.
UNITED BANK	2	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$615,020.00	0.32% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$109,500.00	0.06% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$85,158.68	0.04% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$106,500.00	0.05% 0	\$0.00	NA	0 \$0.

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VISIONS FEDERAL 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP 1 \$85,900.00 0.04% 0 \$0.00 NA 0		VIRGINIA CREDIT UNION, INC.							
UNION		VISIONS FEDERAL	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
MORTGAGE, LLP			5	\$485,500.00	0.25%	\$0.00	NA	0	\$0.
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTONISIN CREDIT UNION WESTGENSIN S108,385.00 0.06% 0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 WESTGENSIN CREDIT UNION WESTGENSIN S108,385.00 0.06% 0 S0.00 NA0 S0.00 WRIGHT-PATT CREDIT UNION, INC. Junavailable 358 \$34,985,625.93 1.18% 1\$100,253.14 NA0 \$0.00 NA0 S0.00 Total Total S114,598.89 0.07% 0 S0.00 NA0 S0		MORTGAGE, LLP	1	\$85,900.00	0.04%	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT 4 \$390,581.84 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINIOTON TRUST 1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00		UNION	1	\$97,747.21	0.05%	\$0.00	NA	0	\$0.
BANK 1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	4	\$390,581.84	0.2%	\$0.00	NA	0	\$0.
BANK			1	\$88,000.00	0.05%	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00			4	\$406,800.00	0.21%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION 6 \$587,185.00 0.3% 0 \$0.00 NA 0 \$0.00			2	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION S587,185.00 0.3% S0.00 NA NA S0.00		WESTBURY BANK	5	\$509,000.00	0.26%	\$0.00	NA	0	\$0.
UNION			6	\$587,185.00	0.3%	\$0.00	NA	0	\$0.0
F.S.B.			2	\$199,650.00	0.1%	\$0.00	NA	0	\$0.
COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$108,385.00	0.06%	\$0.00	NA	0	\$0.
UNION			1	\$99,000.00	0.05%	\$0.00	NA	0	\$0.0
CREDIT UNION, INC. 23 \$2,280,958.45 1.18% 1\$100,253.14 NA 0 \$0.00			1	\$97,500.00	0.05%	\$0.00	NA	0	\$0.
Total			23	\$2,280,958.45	1.18%	\$100,253.14	NA	0	\$0.
31416XE30		Unavailable	358	\$34,985,625.93	18.04% (\$0.00	NA	0	\$0.
STATEST GROUP, LLC T \$114,598.89 0.07% 0 \$0.00 NA 0 \$0	Total		1,987	\$193,926,373.57	100%	\$100,253.14		0	\$0.
STATEST GROUP, LLC T \$114,598.89 0.07% 0 \$0.00 NA 0 \$0									
GROUND FEDERAL 1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 4 \$464,037.84 0.28% 0 \$0.00 NA 0 \$0.00 UNION	31416XE30		1	\$114,598.89	0.07%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 4 \$464,037.84 0.28% 0 \$0.00 NA 0 \$0.00 UNION		GROUND FEDERAL	1	\$123,000.00	0.07%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT 5 \$587,551.85 0.35% 0 \$0.00 NA 0 \$0.00 UNION		FEDERAL CREDIT	4	\$464,037.84	0.28%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 5 \$587,551.85 0.35% 0 \$0.00 NA 0 \$0.00 UNION		ADVANTAGE BANK	3	\$358,120.00	0.21%	\$0.00	NA	0	\$0.
		FEDERAL CREDIT	5	\$587,551.85	0.35%	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL	2	\$237,400.00	0.14%	\$0.00	NA	0	\$0.0

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ALLIANCE BANK	1	\$113,300.00	0.07%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%		NA	0 \$0
AMEGY MORTGAGE	4	\$469,080.47	0.28%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	\$0.00	NA	0 \$0
AMERICAN BANK	8	\$956,641.70	0.57%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$227,349.13	0.13%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$1,528,200.00	0.91%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$240,800.00	0.14%	\$0.00	NA	0 \$0
AURORA BANK FSB	4	\$460,900.00	0.27%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	\$0.00	NA	0 \$0

BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	\$0.00	NA	0 \$0.
BANK MUTUAL	28	\$3,298,996.88	1.96%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	_	·				
BANK OF HAWAII	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$121,200.00	0.07%	\$0.00	NA	0 \$0.
BANK OF THE WEST	15	\$1,773,340.27	1.05%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$342,550.00	0.2%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$474,000.00	0.28%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	\$0.00	NA	\$0.
BETTER BANKS	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$123,170.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00				
CARROLLTON BANK	4	\$464,750.00	0.28%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$120,000.00				
CENTRAL BANK	2	\$240,750.00	0.14%	\$0.00	NA	0 \$0.

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47% (\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	\$0.00	NA	\$0.
CENTRUE BANK	6	\$691,075.00	0.41%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$240,900.00	0.14%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$122,400.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	\$0.00	NA	\$0.
COMMERCE BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
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COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	3	\$342,139.00	0.2% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$230,600.00	0.14% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$343,151.59	0.2% 0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28% 0	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	4	\$464,400.00	0.28% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.
	7	\$822,651.37	0.49% 0	\$0.00	NA	\$0.

DELTA COMMUNITY CREDIT UNION			'			
DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63% 0	\$0.00	NA 0	\$0.
DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$237,300.00	0.14% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21% 0	\$0.00	NA 0	\$0
EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14% 0	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27% 0			
FAA CREDIT UNION	2	\$235,000.00	0.14% 0	\$0.00	NA 0	0 \$0
FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$235,440.00	0.14% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41% 0	\$0.00	NA 0	90 \$0
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0
FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07% 0	\$0.00	NA 0) \$0
FINANCIAL PARTNERS CREDIT	1	\$111,000.00	0.07% 0	\$0.00	NA 0	0 \$0

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UNION						
FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$116,080.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85% 0			
FIRST CITIZENS BANK NA	4	\$471,000.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81% 0	\$0.00	NA	90.
FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21% 0	\$0.00	NA	0 \$0.

4	\$481,641.59	0.29%(\$0.00	NA	\$0.
00 3	\$337,125.00	0.2%	\$0.00	NA	\$0.
12	\$1,426,435.00	0.85%	\$0.00	NA	\$0.
1	\$120,000.00	0.07%	\$0.00	NA	\$0.
3	\$346,657.00	0.21%	\$0.00	NA	\$0.
JK 1	\$117,750.00	0.07%	\$0.00	NA	\$0.
JK 1	\$115,000.00	0.07%	\$0.00	NA	\$0.
O 1	\$114,543.97	0.07%	\$0.00	NA	\$0.
1	\$114,500.00	0.07%	\$0.00	NA	\$0.
4	\$465,654.09	0.28%	\$0.00	NA	\$0.
2	\$235,000.00	0.14%	\$0.00	NA	\$0.
1	\$124,900.00	0.07%	\$0.00	NA	\$0.
3	\$369,737.02	0.22%	\$0.00	NA	\$0.
18	\$2,115,300.00	1.25% (\$0.00	NA (\$0.
ess 1	\$122,000.00	0.07%	\$0.00	NA	\$0.
4	\$465,850.00	0.28%	\$0.00	NA	\$0.
3	\$351,975.00	0.21%	\$0.00	NA	\$0.
1	\$124,000.00	0.07%	\$0.00	NA	\$0.
1	\$112,000.00	0.07%	\$0.00	NA	\$0.
ON 2	\$221,845.70	0.13%	\$0.00	NA	\$0.
,	·				
1	\$113,300.26	0.07%	\$0.00	NA	\$0.
Т 1	\$120,000.00	0.07%	\$0.00	NA	\$0.
1	\$115,000.00	0.07%	\$0.00	NA	\$0.
	OO 3 12 1 1 3 NK 1 NK 1 NK 1 1 O 1 1 3 18 2 1 1 3 18 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$337,125.00 12 \$1,426,435.00 1 \$120,000.00 3 \$346,657.00 0K 1 \$117,750.00 0K 1 \$114,543.97 1 \$114,500.00 4 \$465,654.09 2 \$235,000.00 3 \$369,737.02 18 \$2,115,300.00 3 \$369,737.02 18 \$2,115,300.00 4 \$465,850.00 4 \$465,850.00 1 \$112,000.00 1 \$124,000.00 1 \$112,000.00 1 \$112,000.00 2 \$221,845.70 1 \$111,700.00 2 \$221,845.70 1 \$113,300.26	3 \$337,125.00 0.2% 0.2% 0.2% 0.2% 0.21% 0.22% 0.	3 \$337,125.00 0.2% 0 \$0.00 12 \$1,426,435.00 0.85% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 3 \$346,657.00 0.21% 0 \$0.00 3 \$346,657.00 0.07% 0 \$0.00 4 \$117,750.00 0.07% 0 \$0.00 5 \$114,543.97 0.07% 0 \$0.00 1 \$114,543.97 0.07% 0 \$0.00 2 \$235,000.00 0.14% 0 \$0.00 3 \$369,737.02 0.22% 0 \$0.00 4 \$465,654.09 0.28% 0 \$0.00 5 \$1 \$122,000.00 0.07% 0 \$0.00 4 \$465,850.00 0.28% 0 \$0.00 5 \$1 \$122,000.00 0.07% 0 \$0.00 3 \$351,975.00 0.21% 0 \$0.00 4 \$465,850.00 0.28% 0 \$0.00 5 \$1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0	3 \$337,125.00 0.2% 0 \$0.00 NA 12 \$1,426,435.00 0.85% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 3 \$346,657.00 0.21% 0 \$0.00 NA 3 \$117,750.00 0.07% 0 \$0.00 NA 4 \$115,000.00 0.07% 0 \$0.00 NA 5 \$114,543.97 0.07% 0 \$0.00 NA 1 \$114,500.00 0.07% 0 \$0.00 NA 2 \$235,000.00 0.14% 0 \$0.00 NA 3 \$369,737.02 0.22% 0 \$0.00 NA 3 \$369,737.02 0.22% 0 \$0.00 NA 4 \$465,850.00 0.28% 0 \$0.00 NA 5 \$122,000.00 0.07% 0 \$0.00 NA 3 \$351,975.00 0.21% 0 \$0.00 NA 4 \$465,850.00 0.28% 0 \$0.00 NA 5 \$122,000.00 0.07% 0 \$0.00 NA 5 \$111,700.00 0.07% 0 \$0.00 NA 5 \$111,700.00 0.07% 0 \$0.00 NA 6 \$111,700.00 0.07% 0 \$0.00 NA 7 \$113,300.26 0.07% 0 \$0.00 NA 6 \$113,300.26 0.07% 0 \$0.00 NA 6 \$113,300.26 0.07% 0 \$0.00 NA 7 \$113,300.26 0.07% 0 \$0.00 NA 7 \$120,000.00 0.07% 0 \$0.00 NA 7 \$120,000.00 0.07% 0 \$0.00 NA 7 \$113,300.26 0.07% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0 \$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0 \$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	10	\$1,177,905.53	0.7%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$340,400.00				
HERSHEY STATE BANK	1	\$111,625.00	0.07%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$116,500.00	0.07%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0 \$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0 \$0.00	NA	0 \$0.
HOME STATE BANK	4	\$478,700.00	0.28%	0 \$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$123,300.00		0 \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$115,110.00			NA	
HOMEWISE, INC.	1	\$112,700.00	0.07%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.
HOOSAC BANK	1	\$119,500.00	0.07%	0 \$0.00		
	3	\$354,482.58	0.21%	0 \$0.00	NA	0 \$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ICON CREDIT UNION	2	\$225,100.00	0.13% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$118,692.17	0.07% 0	\$0.00	NA (\$0.
INDEPENDENT BANK	1	\$120,800.00	0.07% 0	\$0.00	NA (\$0.
INSIGHT CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$124,500.00	0.07% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$234,000.00	0.14% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$115,000.00	0.07% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$223,000.00	0.13% 0	\$0.00	NA (\$0.
LEGACY BANKS	3	\$340,400.00	0.2% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL	2	\$233,000.00	0.14% 0	\$0.00	NA	\$0.

1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.
2	\$227,000.00	0.13% (\$0.00	NA	0	\$0.
1	\$112,521.63	0.07%	\$0.00	NA	0	\$0.
4	\$473,704.51	0.28%	\$0.00	NA	0	\$0.
1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$123,200.00	0.07%	\$0.00	NA	0	\$0.
2	\$242,874.00	0.14%	\$0.00	NA	0	\$0.
1	\$116,696.13	0.07%	\$0.00			
1	\$115,681.00	0.07%	\$0.00	NA	0	\$0.
2	\$236,500.00	0.14%	\$0.00	NA	0	\$0.
3	\$353,230.00	0.21%	\$0.00	NA	0	\$0.
7	\$785,093.49					
1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.
3	\$347,150.00	0.21%	\$0.00	NA	0	\$0.
4	\$469,200.00	0.28%	\$0.00	NA	0	\$0.
3	\$349,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$116,500.00	0.07%	\$0.00	NA	0	\$0.
1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$111,000.00	0.07%	\$0.00	NA	0	\$0
3	\$348,845.93	0.21%	\$0.00	NA	0	
2	\$224,700.00	0.13%	\$0.00	NA	0	\$0
1	\$111,200.00	0.07%	\$0.00	NA	0	\$0
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MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	\$0.00	NA	0 \$0.
NCB, FSB	5	\$583,700.00	0.35%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12% (\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$121,200.00	0.07%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	5	\$581,200.00	0.34% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.
PARK BANK	2	\$238,400.00	0.14% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$118,800.00	0.07% 0	\$0.00	NA 0	\$0.
PATHFINDER BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$242,000.00	0.14% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14% 0	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0.
PIONEER SAVINGS BANK	3	\$354,000.00	0.21% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$122,000.00	0.07% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$115,500.00	0.07% 0	\$0.00	NA 0	\$0.

PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$459,054.76	0.27%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$469,300.00	0.28% (\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	\$0.00	NA	0 \$0.
S&T BANK	2	\$241,500.00	0.14%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$230,611.00	0.14%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
	3	\$350,018.75	0.21%	\$0.00	NA	0 \$0.
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SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA(\$0.
SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$110,000.00	0.07%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$122,500.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	\$0.00	NA	\$0.

STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$344,042.96	0.2%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$110,500.00	0.07%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	3					
TEXAS BANK	1	\$115,200.00	0.07%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1					
THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0 \$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0
 THE PARK BANK	1	\$123,200.00	0.07%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	\$0.00	NA	0 \$0

THINK MUTUAL BANK	5	\$589,000.00	0.35%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$806,633.23	0.48%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$809,220.00	0.48%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	\$0.00	NA	O	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	\$0.00	NA	0	\$0.
	3	\$354,900.00	0.21%	0 \$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$474,500.00	0.28% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$358,400.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$581,220.29	0.34% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98% 0	\$0.00	NA	0	\$0.
	Unavailable	238	\$27,842,503.82	16.36% 0	\$0.00	NA	0	\$0.
Total		1,443	\$168,715,091.16	100% 0	\$0.00		0	\$0.
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	11	\$1,503,852.14	0.49% 0	\$0.00	NA	0	\$0.

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UNION						1
ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09% 0	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	\$0.00	NA	\$0.
ADVANTAGE BANK	2	\$268,649.59	0.09% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$277,203.81	0.09% 0	\$0.00	NA	\$0.
ALLIANCE BANK	1	\$132,000.00	0.04% 0	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$129,429.34	0.04% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55% 0	\$0.00	NA	\$0.
AMERICAN BANK	2	\$277,127.78	0.09% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	3	·	0.13% 0			
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	31	\$4,271,146.40	1.38%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	\$0.00	NA	\$0.

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BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04% 0	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	2	\$279,364.41	0.09%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	\$0.00	NA	\$0.
CARROLLTON BANK	8	\$1,068,385.00	0.35% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04% 0	\$0.00	NA	\$0.
	8	\$1,104,469.99	0.36% 0	\$0.00	NA	\$0.

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	3	\$429,500.00	0.14%	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 G	\$127,500.00			NA	\$0.
CHELSEA GROTON BANK	1	\$139,000.00	0.04%	\$0.00	NA	\$0.
CHEMICAL BANK	3	\$408,600.00	0.13%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
CHEVRON FEDERA CREDIT UNION	AL 4	\$533,034.21	0.17%	\$0.00	NA	\$0.
CITADEL FEDERAI CREDIT UNION	3	\$400,813.35	0.13%	\$0.00	NA	\$0.
CITIZENS 1ST BAN	K 1	\$147,402.66	0.05%	\$0.00	NA (\$0.
CITIZENS BANK	2	\$267,700.00	0.09%	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA (\$0.
CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA (\$0.
CMG MORTGAGE, INC	1	\$136,000.00	0.04%	\$0.00	NA	\$0.
COASTAL FEDERA CREDIT UNION	L 12	\$1,674,551.99	0.54%	\$0.00	NA (\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14% 0	\$0.00	NA	\$0.
COBALT MORTGAGINC.	GE, 4	\$573,847.00	0.19% 0	\$0.00	NA (\$0.
COLUMBIA CREDI' UNION	Г 4	\$542,800.00	0.18% 0	\$0.00	NA	\$0.
COMMERCE BANK	. 5	\$700,308.20	0.23% 0	\$0.00	NA (\$0.
COMMERCIAL BAN OF TEXAS, N.A.						
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1	\$129,600.00	0.04% 0	\$0.00	NA (\$0.
1	\$135,000,00	0.04%.0	\$0.00	NA	\$0.
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6	\$793,823.54	0.26% 0	\$0.00	NA (\$0.
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3	\$406,630.00	0.13%	\$0.00	NA	\$0.
1	\$136,000,00	0.04%.0	\$0.00	NΔ	\$0.
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5	\$695,800.00	0.23% 0	\$0.00	NA (\$0.
4	\$543,850.00	0.18% 0	\$0.00	NA (\$0.
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5	\$697,960.00 	0.23%	\$0.00	NA (\$0.
5	\$673,650.00	$0.22\% \ 0$	\$0.00	NA (\$0.
4	\$549,025.00	0.18% 0	\$0.00	NA (\$0.
1	\$135,000,00	0.04%	00.02	NIA (\$0.
1	\$133,000.00	0.04%0	\$0.00	NA	<i>,</i> \$0.
2	\$277,000.00	0.09% 0	\$0.00	NA (\$0.
5	\$698,300.00	0.23% 0	\$0.00	NA (\$0.
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1	\$130,000.00	0.04%	\$0.00	NA	\$0.
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1	\$133,000.00	0.04% 0	\$0.00	NA	\$0.
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1	\$141,000,00	0.05%	የብ በባ	NIA (0 \$0
	·	0.03% 0	\$0.00	NA	\$0.
1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
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6	\$842,507.79	0.27% 0	\$0.00	NA	\$0.
	<u> </u>		_	_	
1	\$145,000.00	0.05% 0	\$0.00	NA (\$0.
13	\$1,738,789.83	0.56% 0	\$0.00	NA (\$0.
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2	\$274.500.00	0.000/ 0	¢0.00	NI A	\$0.
	\$4,300.00	0.09% 0	\$0.00	NA	<i>γ</i> \$0.
2	\$276,100.00	0.09% 0	\$0.00	NA (\$0.
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DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$138,750.00	0.04%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	8	\$1,112,300.00	0.36%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT	2	\$287,700.00	0.09%	\$0.00	NA	0 \$0

UNION						
FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$144,800.23	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	\$0.00		
FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	\$0.00	NA	0 \$0
	3	\$406,811.94	0.13%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75% 0	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$138,400.00	0.04% 0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04% 0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27% 0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$276,000.00	0.09% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$519,975.33	0.17% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$138,750.00	0.04% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13% 0	\$0.00	NA	\$0.
FREMONT BANK	6	\$820,053.04	0.27% 0	\$0.00	NA	\$0.
FULTON BANK	32	\$4,323,517.98	1.4% 0	\$0.00	NA	\$0.
	2	\$269,826.23	0.09% 0	\$0.00	NA	\$0.

GATEWAY BANK, F.S.B.						
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	\$0.00	NA	\$0.
GECU	2	\$262,450.00	0.08%	0 \$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	\$0.00	NA	\$0.
GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0 \$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	\$0.00	NA	\$0.
HANCOCK BANK	2	\$263,320.00	0.09%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA(\$0.
HEARTLAND BANK	12	\$1,626,159.05	0.53%	0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	\$0.00	NA	\$0.
HOME BANK	1	\$127,500.00	0.04%	0 \$0.00	NA (\$0.
HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	\$0.00	NA	
HOME SAVINGS BANK OF	1	\$136,800.00	0.04%	\$0.00	NA	\$0.

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ALBEMARLE SSB						
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	\$0.00	NA	\$0.
HOME STATE BANK	3	\$387,600.00	0.13%	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$264,600.00	0.09%			
HOMEWISE, INC.	2	\$266,100.00	0.09%	0 \$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$126,200.00	0.04%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	\$0.00	NA	\$0.0

KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$147,800.64	0.05%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$260,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	\$0.00	NA	0 \$0.0
LEGACY BANKS	6	\$827,002.71	0.27%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09% (\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$429,750.00	0.14%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.0
MARINE BANK	5	\$678,803.48	0.22%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$137,822.37	0.04%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	4	\$531,430.13	0.17% (\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%			
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MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0 \$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$274,800.00	0.09%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0 \$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$139,831.77	0.05%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$285,000.00	0.09%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$674,200.00	0.22%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$390,459.74	0.13%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0 \$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0 \$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.

COMPANY						
MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08% 0	\$0.00	NA	0 \$0.
NCB, FSB	9	\$1,220,346.97	0.39% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$132,500.00	0.04% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17% 0	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09% 0	\$0.00	NA	90.
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$286,395.41	0.09% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$390,000.00	0.13% 0	\$0.00	NA	0 \$0.
	6	\$843,200.00	0.27% 0	\$0.00	NA	0 \$0.

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0 \$0.00) NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0 \$0.00) NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0 \$0.00) NA (\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00) NA(\$0.
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0 \$0.00) NA	\$0.
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0 \$0.00) NA	\$0.
ORRSTOWN BANK	1	\$149,250.00	0.05%	0 \$0.00) NA(\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0 \$0.00) NA(\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0 \$0.00) NA(\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0 \$0.00) NA	\$0.
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0 \$0.00) NA	\$0.
PBI BANK	1	\$136,000.00	0.04%	0 \$0.00) NA(\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0 \$0.00) NA(\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0 \$0.00) NA	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0 \$0.00) NA	\$0.
PEOPLES BANK	5	\$680,750.00	0.22%	0 \$0.00) NA(\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0 \$0.00) NA(\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.05%	0 \$0.00) NA(\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0 \$0.00) NA(\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00) NA(\$0.
	5	\$695,279.00	0.22%	0 \$0.00) NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$138,200.00	0.04%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$143,400.00	0.05% (\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$125,400.00	0.04%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$128,000.00	0.04% (\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$691,470.54	0.22%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	\$0.00		
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$683,010.00	0.22% (\$0.00	NA	0 \$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04% (\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	\$0.00	NA	\$0.0
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REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	\$0.00	NA	\$0.
REGIONS BANK	1	\$138,334.01	0.04% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09% 0		NA	
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04% 0	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$141,750.00	0.05% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	\$0.00	NA	\$0.
S&T BANK	4	\$555,750.00	0.18% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$146,200.00	0.05% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04% 0	\$0.00	NA	90.
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04% 0	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$145,500.00	0.05% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34% 0	\$0.00	NA (\$0.
SPENCER SAVINGS BANK	1	\$148,000.00	0.05% 0	\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09% 0	\$0.00	NA (\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09% 0	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$415,816.30	0.13% 0	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$558,000.00	0.18% 0	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$397,500.00	0.13% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$292,200.00	0.09% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$811,400.00	0.26% 0	\$0.00	NA	\$0.

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MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	2	\$274,200.00	0.09% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04% 0	\$0.00	NAO	\$0.
SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$148,000.00	0.05% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13% 0		NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08% 0	\$0.00	NA (\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04% 0	\$0.00	NA	\$0.
THE PARK BANK	5	\$691,035.00	0.22% 0	\$0.00	NAC	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0		NA	
THINK MUTUAL BANK	6	\$823,200.00	0.27% 0	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17% 0	\$0.00	NA	\$0

3	\$409,326.22	0.13% 0	\$0.00	NA	0 \$0.
1	\$148,800.00	0.05% 0	\$0.00	NA	\$0.
7	\$983,415.00	0.32%	\$0.00	NA	\$0.
4	\$531,812.00	0.17% 0	\$0.00	NA	\$0.
3	\$409,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$148,550.00	0.05% 0	\$0.00	NA	\$0.
2	\$281,102.95	0.09% 0	\$0.00	NA	\$0.
1	\$142,500.00	0.05% 0	\$0.00	NA	\$0.
9	\$1,236,600.00	0.4% 0	\$0.00	NA	\$0.
1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.
18	\$2,433,009.25	0.79% 0	\$0.00	NA	\$0.
8	\$1,084,800.00	0.35% 0	\$0.00	NA	\$0.
2	\$268,000.00	0.09% 0	\$0.00	NA	\$0.
5	\$688,000.00	0.22% 0	\$0.00	NA	\$0.
2	\$287,177.04	0.09% 0	\$0.00	NA	\$0.
3	\$437,750.00	0.14% 0	\$0.00		
1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$128,000.00	0.04%	\$0.00	NA	\$0.
2	\$260,000.00	0.08% 0	\$0.00	NA	\$0.
3	\$391,500.00	0.13% 0	\$0.00	NA	\$0.
1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.
2	\$261,000.00	0.08%	\$0.00	NA	\$0.
6	\$821,000.00	0.27% 0	\$0.00	NA	\$0.
3	\$404,250.00	0.13% 0	\$0.00	NA	\$0.
	1 7 4 3 1 2 1 9 1 18 8 2 5 2 3 1 1 2 3 1 1 2 6	1 \$148,800.00 7 \$983,415.00 4 \$531,812.00 3 \$409,000.00 1 \$148,550.00 2 \$281,102.95 1 \$142,500.00 9 \$1,236,600.00 1 \$128,000.00 2 \$268,000.00 2 \$268,000.00 2 \$287,177.04 3 \$437,750.00 1 \$128,000.00 2 \$260,000.00 3 \$391,500.00 1 \$128,000.00 2 \$261,000.00 2 \$261,000.00 3 \$321,000.00	1 \$148,800.00 0.05% 0 7 \$983,415.00 0.32% 0 4 \$531,812.00 0.17% 0 3 \$409,000.00 0.13% 0 1 \$148,550.00 0.05% 0 2 \$281,102.95 0.09% 0 1 \$142,500.00 0.05% 0 9 \$1,236,600.00 0.4% 0 1 \$128,000.00 0.04% 0 18 \$2,433,009.25 0.79% 0 8 \$1,084,800.00 0.35% 0 2 \$268,000.00 0.09% 0 5 \$688,000.00 0.22% 0 2 \$287,177.04 0.09% 0 3 \$437,750.00 0.14% 0 1 \$128,000.00 0.04% 0 2 \$260,000.00 0.04% 0 2 \$260,000.00 0.04% 0 3 \$391,500.00 0.04% 0 1 \$128,000.00 0.04% 0 2 \$261,000.00 0.04% 0 2 \$261,000.00 0.04% 0 6 \$821,000.00 0.27% 0	1 \$148,800.00 0.05% 0 \$0.00 7 \$983,415.00 0.32% 0 \$0.00 4 \$531,812.00 0.17% 0 \$0.00 3 \$409,000.00 0.13% 0 \$0.00 1 \$148,550.00 0.05% 0 \$0.00 2 \$281,102.95 0.09% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 9 \$1,236,600.00 0.4% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 18 \$2,433,009.25 0.79% 0 \$0.00 2 \$268,000.00 0.35% 0 \$0.00 2 \$268,000.00 0.09% 0 \$0.00 2 \$287,177.04 0.09% 0 \$0.00 3 \$437,750.00 0.14% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 2 \$260,000.00 0.04% 0 \$0.00 3 \$391,500.00 0.04% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 2 \$261,000.00 0.04% 0 \$0.00 <td>1 \$148,800.00 0.05% 0 \$0.00 NA 7 \$983,415.00 0.32% 0 \$0.00 NA 4 \$531,812.00 0.17% 0 \$0.00 NA 3 \$409,000.00 0.13% 0 \$0.00 NA 1 \$148,550.00 0.05% 0 \$0.00 NA 2 \$281,102.95 0.09% 0 \$0.00 NA 9 \$1,236,600.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 8 \$1,084,800.00 0.35% 0 \$0.00 NA 2 \$268,000.00 0.09% 0 \$0.00 NA 2 \$268,000.00 0.22% 0 \$0.00 NA 3 \$437,750.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 2 \$260,000.00 0.04% 0 \$0.00 NA 3</td>	1 \$148,800.00 0.05% 0 \$0.00 NA 7 \$983,415.00 0.32% 0 \$0.00 NA 4 \$531,812.00 0.17% 0 \$0.00 NA 3 \$409,000.00 0.13% 0 \$0.00 NA 1 \$148,550.00 0.05% 0 \$0.00 NA 2 \$281,102.95 0.09% 0 \$0.00 NA 9 \$1,236,600.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 8 \$1,084,800.00 0.35% 0 \$0.00 NA 2 \$268,000.00 0.09% 0 \$0.00 NA 2 \$268,000.00 0.22% 0 \$0.00 NA 3 \$437,750.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 2 \$260,000.00 0.04% 0 \$0.00 NA 3

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	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$797,027.02	0.26% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	7	\$934,000.00	0.3% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$700,316.57	0.23% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	363	\$49,714,058.28	16.13% 0	\$0.00	NA	0	\$0.
Total		2,262	\$309,145,399.89	100% 0	\$0.00		0	\$0.
							Ш	
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07% 0	\$0.00	NA	0	\$0.0

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ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0 \$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0 \$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$112,250.00	0.09%	0 \$0.00	NA	0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0 \$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0 \$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0 \$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0 \$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$195,950.00	0.16%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$209,640.38	0.17%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0 \$0.00	NA	90.6
ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0 \$0.00	NA	\$0.0

ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$84,623.99	0.07%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$133,101.40				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	9	\$601,322.15	0.49%	\$0.00	NA	0 \$0.0
BANK MUTUAL	28	\$1,919,726.96	1.58%	\$0.00	NA	0 \$0.
BANK OF AKRON	2	\$111,694.00	0.09%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$78,500.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	18	\$1,248,968.07	1.03%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$155,800.00	0.13%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	\$0.00	NA	0 \$0.0
BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$68,250.00	0.06%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$151,597.36	0.12%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$45,539.95	0.04%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	0 \$0.0

BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	2	\$109,431.55	0.09% 0	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$269,929.02	0.22% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06% 0		NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$212,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	3	\$194,250.00	0.16%	\$0.00	NA	0 \$0.0
CENTREBANK	2	\$104,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	\$0.00	NA	0 \$0.0
CENTRUE BANK	5	\$328,200.00	0.27%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	8	\$488,830.00	0.4%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	\$0.00	NA	0 \$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	4	\$276,700.00	0.23% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05% 0		NA	
	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.0

CITIZENS FIRST BANK						
CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$67,700.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$61,500.00	0.05% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2% 0	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06% 0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$79,000.00	0.06% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$49,819.36	0.04% 0	\$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMERCE BANK	1	\$66,500.00	0.05% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12% 0	\$0.00	NA	
COMMUNITY BANK, N.A.	12	\$732,300.00	0.6% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19% 0	\$0.00	NA	0 \$0
	3	\$217,871.78	0.18% 0	\$0.00	NA	0 \$0

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1	\$77,600.00	0.06% 0	\$0.00	NA 0	\$0.
5	\$354,400.00	0.29% 0	\$0.00	NA 0	\$0.
2	\$140,600.00	0.12% 0	\$0.00	NA 0	\$0.
1	\$83,000.00	0.07% 0	\$0.00	NA 0	\$0.
4	\$308,000.00	0.25% 0	\$0.00	NA 0	\$0.
8	\$458,541.71	0.38% 0	\$0.00	NA 0	\$0.
22	\$1,383,696.45	1.14% 0	\$0.00	NA 0	\$0.
6	\$411,800.00	0.34% 0	\$0.00	NA 0	\$0.
4	\$299,300.19	0.25% 0	\$0.00	NA 0	\$0.
1	\$70,950.00	0.06% 0	\$0.00	NA 0	\$0.
21	\$1,320,415.19	1.08% 0	\$0.00	NA 0	\$0.
2	\$107,250.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.
13	\$884,431.44	0.73% 0	\$0.00	NA 0	\$0.
1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.
2	\$112,250.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$82,530.00	0.07% 0	\$0.00	NA 0	\$0.
10	\$557,035.43	0.46% 0	\$0.00	NA 0	\$0.
4	\$299,708.00	0.25% 0	\$0.00	NA 0	\$0.
4	\$254,620.00	0.21% 0	\$0.00	NA 0	\$0.
2	\$163,550.00	0.13% 0			
	2 1 4 8 22 6 4 1 21 2 1 13 10 4 4	5 \$354,400.00 2 \$140,600.00 1 \$83,000.00 4 \$308,000.00 8 \$458,541.71 22 \$1,383,696.45 6 \$411,800.00 4 \$299,300.19 1 \$70,950.00 2 \$107,250.00 1 \$75,000.00 13 \$884,431.44 1 \$84,000.00 2 \$112,250.00 1 \$557,035.43 4 \$299,708.00 4 \$254,620.00	5 \$354,400.00 0.29% 0 2 \$140,600.00 0.12% 0 1 \$83,000.00 0.07% 0 4 \$308,000.00 0.25% 0 8 \$458,541.71 0.38% 0 22 \$1,383,696.45 1.14% 0 6 \$411,800.00 0.34% 0 4 \$299,300.19 0.25% 0 1 \$70,950.00 0.06% 0 21 \$1,320,415.19 1.08% 0 2 \$107,250.00 0.09% 0 1 \$75,000.00 0.06% 0 13 \$884,431.44 0.73% 0 1 \$84,000.00 0.07% 0 2 \$112,250.00 0.09% 0 1 \$82,530.00 0.07% 0 1 \$299,708.00 0.25% 0 4 \$299,708.00 0.25% 0 4 \$254,620.00 0.21% 0	5 \$354,400.00 0.29% 0 \$0.00 2 \$140,600.00 0.12% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00 4 \$308,000.00 0.25% 0 \$0.00 8 \$458,541.71 0.38% 0 \$0.00 22 \$1,383,696.45 1.14% 0 \$0.00 6 \$411,800.00 0.34% 0 \$0.00 4 \$299,300.19 0.25% 0 \$0.00 1 \$70,950.00 0.06% 0 \$0.00 2 \$107,250.00 0.09% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$82,530.00 0.07% 0 \$0.00 1 \$557,035.43 0.46% 0 \$0.00 4 \$299,708.00 0.25% 0 \$0.00 4 \$254,620.00 0.21% 0 \$0.00	5 \$354,400.00 0.29% 0 \$0.00 NA 0 2 \$140,600.00 0.12% 0 \$0.00 NA 0 1 \$83,000.00 0.07% 0 \$0.00 NA 0 4 \$308,000.00 0.25% 0 \$0.00 NA 0 8 \$458,541.71 0.38% 0 \$0.00 NA 0 22 \$1,383,696.45 1.14% 0 \$0.00 NA 0 4 \$299,300.19 0.25% 0 \$0.00 NA 0 1 \$70,950.00 0.06% 0 \$0.00 NA 0 21 \$1,320,415.19 1.08% 0 \$0.00 NA 0 2 \$107,250.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$884,431.44 0.73% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 2 \$112,250.00 0.09% 0 \$0.00 NA 0 1 \$82,530.00 0.07% 0 \$0.00 NA 0 1 \$82,530.00 0.07% 0 \$0.00 NA 0 4 \$299,708.00 0.25% 0 \$0.00 NA 0

	ELITY BANK RTGAGE	10	\$727,747.36	0.6%	\$0.00	NA	0 \$0.
	ELITY -OPERATIVE NK	1	\$75,495.84	0.06%	\$0.00	NA	0 \$0.
	ELITY DEPOSIT D DISCOUNT NK	2	\$129,600.00	0.11%	\$0.00	NA	0 \$0.
НО	ELITY MESTEAD VINGS BANK	2	\$161,350.00	0.13%	\$0.00	NA	0 \$0.
PAl	ANCIAL RTNERS CREDIT ION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.
	ELANDS FEDERAL EDIT UNION	2	\$131,400.00	0.11%	\$0.00	NA	0 \$0.
FIR	ST BANK	2	\$160,350.00	0.13%	\$0.00	NA	0 \$0.
FIR BA	ST CENTURY NK	2	\$133,600.00	0.11%	\$0.00	NA	0 \$0.
	ST CENTURY NK, NA	3	\$167,900.00	0.14%	\$0.00	NA	0 \$0.
BA	ST CITIZENS NK & TRUST MPANY OF SC	21	\$1,410,721.67	1.16% (\$0.00	NA	0 \$0.
	ST CITIZENS NK NA	10	\$693,900.00	0.57%	\$0.00	NA	0 \$0.
FIR BA	ST CLOVER LEAF NK	3	\$210,315.03	0.17%	\$0.00	NA	0 \$0.
	ST COMMUNITY EDIT UNION	14	\$920,398.42	0.76%	\$0.00	NA	0 \$0.
	ST FEDERAL NK OF LOUISIANA	1	\$74,500.00	0.06%	\$0.00	NA	0 \$0.
BA	ST FEDERAL NK OF THE DWEST	13	\$918,501.03	0.75%	\$0.00	NA	0 \$0.
	ST FEDERAL NK, FSB	3	\$169,352.00	0.14%	\$0.00	NA	0 \$0.
SA' ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$63,917.62	0.05%	\$0.00	NA	0 \$0.
SA' ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$201,250.00	0.17%	\$0.00	NA	0 \$0.
	ST FEDERAL VINGS BANK	8	\$518,950.00	0.43%	\$0.00	NA	0 \$0.
		_		0.12%	0 \$0.00	NA	0 \$0.

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	0 \$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$65,000.00	0.05% 0	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39% 0	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$382,800.00	0.31% 0	0 \$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06% 0	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06% 0	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85% 0	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13% 0	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05% 0	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12% 0	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33% 0	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19% 0	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22% 0	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$75,000.00			1 -	_
	1	\$34,952.85	0.03%	\$0.00	NA (0 \$0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	5	\$403,638.16	0.33% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$0.
FULTON BANK	25	\$1,742,023.57	1.43% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62% 0	\$0.00	NA 0	\$0.
GECU	1	\$71,250.00	0.06% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$140,202.18	0.12% 0	\$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.
HANCOCK BANK	4	\$259,500.00	0.21% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12% 0	\$0.00	NA 0	\$0.
	1	\$58,000.00	0.05% 0	\$0.00	NA 0	\$0.

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HAWTHORN BANK	1	\$67,386.78	0.06% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	6	\$389,270.32	0.32% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24% 0	\$0.00	NA 0	\$0.
 HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21% 0	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	3	\$218,889.09	0.18% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	2	\$160,200.00	0.13% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12% 0	\$0.00	NA 0	\$0.
HONOR BANK	1	\$78,600.00	0.06% 0	\$0.00	NA 0	\$0.
HOOSAC BANK	2	\$116,548.32	0.1% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.
 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$55,120.00	0.05% 0	\$0.00	NA 0	\$0.
 IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41% 0	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$116,620.20	0.1% 0	\$0.00	NA 0	\$0
	2	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0

INSIGHT CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$55,650.00	0.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02% 0	\$0.00	NA (0 \$0
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	15	\$986,634.57	0.81% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$137,500.00	0.11% 0	\$0.00	NA (0 \$0
MAGNA BANK	4	\$276,821.31	0.23% 0	\$0.00	NA (0 \$0
MAINSTREET CREDIT UNION	1	\$70,000.00				
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06% 0	\$0.00	NA (0 \$0
MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK	12	\$758,987.52	0.62% 0	\$0.00	NA (0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00				
MAX CREDIT UNION	2	\$154,500.00	0.13% 0	\$0.00	NA (0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00				
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18% 0	\$0.00	NA (0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03% 0	\$0.00	NA (0 \$0
	1	\$74,440.00	0.06% 0	\$0.00	NA (0 \$0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	5	\$350,897.29	0.29% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0
METABANK	1	\$80,000.00	0.07% 0	\$0.00	NA (0 \$0
METRO CREDIT UNION	1	\$80,000.00	0.07% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$70,000.00	0.06% 0	\$0.00	NA (0 \$0
MIDLAND STATES BANK	7	\$431,200.00	0.35% 0			
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25% 0			
MIDWESTONE BANK	3	\$194,650.00	0.16% 0			
MILFORD BANK, THE	1	\$49,934.15	0.04% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11% 0	\$0.00		
MONSON SAVINGS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0

CONSULTANTS INC				\perp		<u> </u>	Ľ	<u></u>
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	0	\$0.00	NA	0	\$0
NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$70,452.00	0.06%	Ш	\$0.00		0	
PAPER CITY SAVINGS	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$

ASSOCIATION						
PARK BANK	3	\$164,350.00	0.13% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$236,316.69	0.19% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31% 0	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$153,700.00	0.13% 0	\$0.00	NA 0	\$0.0
PIONEER SAVINGS BANK	1	\$72,200.00	0.06% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$60,500.00	0.05% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23% 0	\$0.00	NA 0	\$0.0
PROFILE BANK FSB	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36% 0	\$0.00	NA 0	\$0.0
PUTNAM BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	2	\$139,896.68				\$0.0

QUALSTAR CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	\$0.00	NA	0	\$0.
S&T BANK	9	\$568,939.49	0.47%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%		NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0 \$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.

1	\$78,100.00	0.06% 0	\$0.00	NA	\$0.0
3	\$177,128.05	0.15% 0	\$0.00	NA	\$0.0
1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
1	\$79,800.00	0.07% 0	\$0.00	NA (\$0.0
1	\$65,600.00	0.05% 0	\$0.00	NA (\$0.0
2	\$143,600.00	0.12% 0	\$0.00	NA	\$0.0
7	\$460,041.97	0.38% 0	\$0.00	NA(\$0.0
1	\$57,600.00	0.05% 0	\$0.00	NA	\$0.0
1	\$76,800.00	0.06% 0	\$0.00	NA	\$0.0
1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$83,700.00	0.07% 0	\$0.00	NA (\$0.0
1	\$67,200.00	0.06% 0	\$0.00	NA	\$0.0
3	\$234,468.03	0.19% 0	\$0.00	NA	\$0.0
2	\$149,000.00	0.12% 0	\$0.00	NA (\$0.0
1	\$81,600.00	0.07% 0	\$0.00	NA	\$0.0
5	\$331,987.99	0.27% 0	\$0.00	NA (\$0.0
1	\$84,000.00	0.07% 0	\$0.00	NA (\$0.0
2	\$153,250.00	0.13% 0	\$0.00	NA (\$0.0
3	\$241,500.00	0.2% 0	\$0.00	NA	\$0.0
	3 1 1 2 7 1 1 1 1 5 1 2	3 \$177,128.05 1 \$40,000.00 1 \$79,800.00 1 \$65,600.00 2 \$143,600.00 1 \$57,600.00 1 \$76,800.00 1 \$76,800.00 1 \$83,700.00 1 \$67,200.00 3 \$234,468.03 2 \$149,000.00 1 \$81,600.00 5 \$331,987.99 1 \$84,000.00	3 \$177,128.05 0.15% 0 1 \$40,000.00 0.03% 0 1 \$79,800.00 0.07% 0 1 \$65,600.00 0.05% 0 2 \$143,600.00 0.12% 0 1 \$57,600.00 0.05% 0 1 \$76,800.00 0.06% 0 1 \$50,000.00 0.04% 0 1 \$83,700.00 0.07% 0 1 \$67,200.00 0.06% 0 2 \$149,000.00 0.12% 0 2 \$149,000.00 0.12% 0 1 \$81,600.00 0.07% 0 5 \$331,987.99 0.27% 0 2 \$153,250.00 0.13% 0	3 \$177,128.05 0.15% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$79,800.00 0.07% 0 \$0.00 1 \$65,600.00 0.05% 0 \$0.00 2 \$143,600.00 0.12% 0 \$0.00 1 \$57,600.00 0.05% 0 \$0.00 1 \$57,600.00 0.05% 0 \$0.00 1 \$76,800.00 0.06% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$83,700.00 0.07% 0 \$0.00 3 \$234,468.03 0.19% 0 \$0.00 2 \$149,000.00 0.12% 0 \$0.00 5 \$331,987.99 0.27% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 2 \$153,250.00 0.13% 0 \$0.00	3 \$177,128.05 0.15% 0 \$0.00 NA (1 \$40,000.00 0.03% 0 \$0.00 NA (1 \$79,800.00 0.07% 0 \$0.00 NA (1 \$65,600.00 0.05% 0 \$0.00 NA (2 \$143,600.00 0.12% 0 \$0.00 NA (1 \$57,600.00 0.05% 0 \$0.00 NA (1 \$57,600.00 0.05% 0 \$0.00 NA (1 \$576,800.00 0.06% 0 \$0.00 NA (1 \$50,000.00 0.04% 0 \$0.00 NA (1 \$83,700.00 0.07% 0 \$0.00 NA (2 \$149,000.00 0.12% 0 \$0.00 NA (3 \$234,468.03 0.19% 0 \$0.00 NA (2 \$149,000.00 0.12% 0 \$0.00 NA (1 \$81,600.00 0.07% 0 \$0.00 NA (1 \$81,600.00 0.00 NA (

STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$115,403.22	0.09%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%(\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$75,897.62	0.06%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%			
TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%			
THE HARVARD STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	\$0.00	NA	0 \$0.
· · · · · · · · · · · · · · · · · · ·	3	\$191,140.00	0.16%	\$0.00	NA	0 \$0.

THE NATIONAL BANK OF OAK HARBOR						
THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$100,400.00	0.08%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$271,925.00	0.22%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%			
TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$301,498.92	0.25%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.
UNITED BANK	2	\$135,907.82	0.11%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	7	\$476,741.49	0.39%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	4	\$232,600.00	0.19%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	\$0.00	NA	0 \$0.
	2	\$135,920.98	0.11%	\$0.00	NA	0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	343	\$23,060,529.13	18.82%	0	\$0.00	NA	0	\$0.
Total		1,821	\$121,815,677.83	100%	0	\$0.00		0	\$0.
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31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$0.
		2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
BANCORPSOUTH BANK	3	\$799,250.00	3.89% 0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$492,183.45	2.39% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$226,100.00	1.1% 0	\$0.00	NA (+
BAXTER CREDIT UNION	1	\$301,500.00	1.47% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$407,900.00	1.98% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$417,000.00	2.03% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$522,900.00	2.54% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$311,300.00	1.51% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$627,800.00	3.05% 0	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$381,500.00	1.86% 0	\$0.00	NA (\$0
HOLYOKE CREDIT UNION	1	\$226,000.00	1.1% 0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$225,700.00	1.1% 0	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12% 0	\$0.00	NA	\$0
	1	\$372,000.00	1.81% 0	\$0.00	NA	\$0.

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	KINECTA FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	MARQUETTE BANK	1	\$337,100.00	1.64% 0	\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$348,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$657,612.98	3.2% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,483,600.00	7.23% 0	\$0.00	NA 0	
Total		68	\$20,555,224.95	100% 0	\$0.00	0	\$0.
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$579,962.00	0.5% 0	\$0.00	NA 0	\$0.

JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89% 0	\$0.00	NA	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16% 0	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79% 0	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$179,500.00	0.15% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89% 0	\$0.00	NA	\$0.
AUBURNBANK	2	\$458,750.00	0.39% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$2,052,451.15	1.76% 0	\$0.00	NA	\$0.
BANK MUTUAL	3	\$583,904.82	0.5% 0	\$0.00	NA	\$0.
BANK OF THE WEST	3	\$623,600.00	0.54% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$255,550.00	0.22% 0	\$0.00		
BENCHMARK BANK	1	\$285,000.00	0.24% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21% 0	\$0.00	NA	\$0.
	5	\$1,538,650.00	1.32% 0	\$0.00	NA	\$0.

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	\$0.00	NA	90.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29% (\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%			
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	\$0.00	NA	0 \$0.
	2	\$444,000.00	0.38%	\$0.00	NA	0 \$0.

COMMUNITY BANK, N.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$399,811.00	0.34% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14% 0	\$0.00	NA (\$0.
DANVERSBANK	1	\$199,237.29	0.17% 0	\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14% 0	\$0.00	NA	\$0.
DIME BANK	2	\$382,200.00	0.33% 0	\$0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$157,700.00	0.14% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$675,150.00	0.58% 0	\$0.00	NA (\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,060,200.00	0.91% 0	\$0.00	NA	\$0.
	10	\$2,683,996.53	2.3% 0	\$0.00	NA (\$0.

1	\$417,000.00	0.36%	\$0.00	NA	0 \$0.
7	\$1,685,030.94	1.45% (\$0.00	NA	0 \$0.
1	\$183,350.00	0.16%	\$0.00	NA	0 \$0.
1	\$175,750.00	0.15%	\$0.00	NA	0 \$0.
2	\$316,500.00	0.27%	\$0.00	NA	0 \$0.
1	\$239,288.00	0.21%	\$0.00	NA	0 \$0.
3	\$587,125.00	0.5%	\$0.00	NA	0 \$0.
2	\$420,650.00	0.36%	\$0.00	NA	0 \$0.
6	\$1,422,963.27	1.22%	\$0.00	NA	0 \$0.
1	\$204,250.00	0.18%	\$0.00	NA	0 \$0.
1	\$190,900.00	0.16%	\$0.00	NA	0 \$0.
6	\$1,008,834.00	0.87%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$159,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$312,550.00	0.27%	\$0.00	NA	0 \$0.
4	\$947,706.00	0.81%	\$0.00	NA	0 \$0.
1	\$251,275.00	0.22%	\$0.00	NA	0 \$0.
3	\$644,797.71	0.55% (\$0.00	NA	0 \$0.
3	\$693,900.00				
1	\$343,279.59	0.29%	\$0.00	NA	0 \$0.
1	\$299,250.00	0.26%	\$0.00	NA	0 \$0.
	7 1 1 2 1 3 2 6 1 1 1 4 1 3 3 1	7 \$1,685,030.94 1 \$183,350.00 1 \$175,750.00 2 \$316,500.00 1 \$239,288.00 2 \$420,650.00 2 \$420,650.00 1 \$190,900.00 1 \$190,900.00 1 \$159,000.00 1 \$159,000.00 1 \$312,550.00 4 \$947,706.00 1 \$251,275.00 3 \$693,900.00 1 \$343,279.59	7 \$1,685,030.94 1.45% (1 \$183,350.00 0.16% (1 \$175,750.00 0.15% (2 \$316,500.00 0.27% (1 \$239,288.00 0.21% (2 \$420,650.00 0.36% (2 \$420,650.00 0.36% (6 \$1,422,963.27 1.22% (1 \$190,900.00 0.18% (6 \$1,008,834.00 0.87% (1 \$150,000.00 0.13% (1 \$159,000.00 0.14% (1 \$312,550.00 0.27% (4 \$947,706.00 0.81% (1 \$251,275.00 0.22% (3 \$693,900.00 0.6% (1 \$343,279.59 0.29% (7 \$1,685,030.94 1.45% 0 \$0.00 1 \$183,350.00 0.16% 0 \$0.00 1 \$175,750.00 0.15% 0 \$0.00 2 \$316,500.00 0.27% 0 \$0.00 1 \$239,288.00 0.21% 0 \$0.00 3 \$587,125.00 0.5% 0 \$0.00 2 \$420,650.00 0.36% 0 \$0.00 6 \$1,422,963.27 1.22% 0 \$0.00 1 \$204,250.00 0.18% 0 \$0.00 1 \$190,900.00 0.16% 0 \$0.00 4 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$312,550.00 0.27% 0 \$0.00 4 \$947,706.00 0.81% 0 \$0.00 3 \$644,797.71 0.55% 0 \$0.00 3 \$693,900.00 0.6% 0 \$0.00 1 \$343,279.59 0.29% 0 \$0.00	7 \$1,685,030.94 1.45% 0 \$0.00 NA 1 \$183,350.00 0.16% 0 \$0.00 NA 1 \$175,750.00 0.15% 0 \$0.00 NA 2 \$316,500.00 0.27% 0 \$0.00 NA 1 \$239,288.00 0.21% 0 \$0.00 NA 3 \$587,125.00 0.5% 0 \$0.00 NA 2 \$420,650.00 0.36% 0 \$0.00 NA 1 \$204,250.00 0.18% 0 \$0.00 NA 1 \$190,900.00 0.16% 0 \$0.00 NA 1 \$190,900.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$159,000.00 0.14% 0 \$0.00 NA 1 \$312,550.00 0.27% 0 \$0.00 NA 1 \$312,550.00 0.27% 0 \$0.00 NA 1 \$3251,275.00 0.22% 0 \$0.00 NA 3 \$644,797.71 0.55% 0 \$0.00 NA 1 \$343,279.59 0.29% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,317,505.00	1.13%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$169,955.00	0.15%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$224,300.00	0.19%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$472,150.00	0.41%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$398,280.00	0.34%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS	MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK ICON CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JEANNE DARC CREDIT UNION SERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS	MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INVESTORS SAVINGS BANK IAMES B. NUTTER AND COMPANY ISANO	MORTGAGE 1 \$292,506.00 0.25% of Services GREYLOCK FEDERAL CREDIT UNION 2 \$335,900.00 0.29% of Say of	MORTGAGE 1 \$292,506.00 0.25% 0 \$0.00	MORTGAGE 1 \$292,506.00 0.25% 0 \$0.00 NA	MORTGAGE 1 \$292,506.00 0.25% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$335,900.00 0.29% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 3 \$869,240.00 0.75% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$178,100.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$889,685.65 0.76% 0 \$0.00 NA 0 COMPANY INC. 6 4 \$889,685.65 0.76% 0 \$0.00 NA 0 COMPANY INC. 1 \$330,494.90 0.28% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,317,505.00 1.13% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$2225,150.00 0.19% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$169,955.00 0.15% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$415,700.00 0.36% 0 \$0.00 NA 0 HOME STATE BANK 1 \$224,300.00 0.19% 0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	\$0.00	NA	\$0.
MAGNA BANK	4	\$1,054,850.00	0.91% (\$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	\$0.00	NA	\$0.
MARINE BANK	3	\$544,107.96	0.47%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$254,500.00	0.22%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	\$0.00	NA	\$0.
NCB, FSB	1	\$181,676.89	0.16%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	\$0.00	NA	\$0.
OAK BANK	1	\$370,405.00	0.32%	\$0.00	NA	\$0.
	1	\$256,500.00	0.22%	\$0.00	NA	\$0.

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$377,300.00	0.32% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$387,900.00	0.33% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$337,250.00	0.29% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$251,750.00	0.22% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$632,534.04	0.54% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$406,000.00	0.35% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68% 0	\$0.00	NA	0 \$0.
Í	2	\$390,450.00	0.34% 0	\$0.00	NA	0 \$0.

ROBINS FEDERAL CREDIT UNION						
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33% 0	\$0.00	NA	0 \$0.
RSI BANK	1	\$294,500.00	0.25% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$213,462.08	0.18% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5% 0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3% 0	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$185,250.00	0.16% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17% 0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$374,775.00	0.32% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$232,750.00	0.2% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14% 0	\$0.00	NA	0 \$0.
	1	\$308,750.00	0.26% 0	\$0.00	NA	\$0.

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	1	\$207,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$401,000.00	0.34% 0	\$0.00	NA 0	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00			NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$197,333.83	0.17% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$851,850.00	0.73% 0	\$0.00	NA 0	0 \$0.
	WORKERS CREDIT UNION	2	\$513,806.77	0.44% 0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$14,244,139.62	12.27% 0	\$0.00	NA 0	0 \$0
otal		477	\$116,516,405.42	100% 0	\$0.00	0	0 \$0.
					<u> </u>		
1416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00		·	NA 0	\$0
		1	\$253,659.30	0.93% 0	\$0.00	NA 0	0 \$0

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96% 0	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27% 0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	2	\$454,400.00	1.66% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72% 0	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81% 0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$350,000.00	1.28% 0	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$282,000.00	1.03% 0	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$417,000.00	1.52% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3% 0	\$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$272,000.00	0.99% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29% 0	\$0.00		
	2	\$597,257.90	2.18% 0	\$0.00	NA	0 \$0

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	PENTAGON FEDERAL CREDIT UNION						
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$363,750.00	1.33% 0	\$0.00	NA	0 \$0.0
	RBC BANK (USA)	1	\$531,250.00	1.94% 0	\$0.00	NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4% 0	\$0.00	NA	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93% 0	\$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02% 0	\$0.00	NA	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$4,262,750.00	15.58% 0	\$0.00	NA	0 \$0.0
Total		89	\$27,379,673.70	100% 0	\$0.00	(0 \$0.0
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24% 0	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	\$0.0

AUBURNE	BANK	1	\$170,100.00	0.27% 0	\$0.00	NA	\$0.
BANK OF	HAWAII	6	\$2,021,000.00	3.17% 0		NA 0	1
BANK OF	STANLY	1	\$151,500.00	0.24% 0	\$0.00	NA 0	\$0.
BANK OF	THE WEST	14	\$4,626,170.20	7.25% 0	\$0.00	NA	\$0.
BANK OF NA	WHITTIER,	1	\$240,000.00	0.38% 0	\$0.00	NA	\$0.
BANK-FUI FEDERAL UNION		1	\$179,762.97	0.28% 0	\$0.00	NA	\$0.
BAY FEDE CREDIT U		1	\$417,000.00	0.65% 0	\$0.00	NA	\$0.
BOEING E CREDIT U	MPLOYEES NION	13	\$2,788,650.00	4.37% 0	\$0.00	NA	\$0.
BOULDER CREDIT U		1	\$360,000.00	0.56% 0	\$0.00	NA	\$0.
CARNEGII MORTGAC		3	\$829,000.00	1.3% 0	\$0.00	NA	\$0.
CARROLL	TON BANK	1	\$230,925.00	0.36% 0	\$0.00	NA	\$0.
CASTLE & MORTGAO		1	\$210,375.00	0.33% 0	\$0.00	NA	\$0.
CENTRAL MORTGAC COMPANY	GE	3	\$670,593.24	1.05% 0	\$0.00	NA	\$0.
CENTRAL HOME LO		4	\$1,507,600.00	2.36% 0	\$0.00	NA	\$0.
CENTRUE	BANK	1	\$154,312.00	0.24% 0	\$0.00	NA (\$0.
CITIZENS WHOLESA MORTGAO	LE	1	\$195,100.00	0.31% 0	\$0.00	NA	\$0.
CMG MOR INC	TGAGE,	3	\$898,000.00	1.41% 0	\$0.00	NA 0	\$0.
COASTAL CREDIT U		1	\$161,150.00	0.25% 0	\$0.00	NA	\$0.
COBALT N INC.	MORTGAGE,	1	\$245,000.00	0.38% 0	\$0.00	NA	\$0.
COLUMBI UNION	A CREDIT	3	\$481,300.00	0.75% 0	\$0.00	NA	\$0.
COMMUN N.A.	ITY BANK,	1	\$154,000.00	0.24%	\$0.00	NA	\$0.
COMMUN MORTGAO FUNDING,	GE	1	\$228,750.00	0.36% 0	\$0.00	NA	\$0.
COMMUN BANK, N.A		1	\$246,400.00	0.39% 0	\$0.00	NA	\$0.
CONSUME COOPERA CREDIT U	TIVE	1	\$276,750.00	0.43% 0	\$0.00	NA	\$0.
					1		1

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
 DANVERSBANK	1	\$250,000.00	0.39% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$950,000.00	1.49% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$503,500.00	0.79% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84% 0	\$0.00	NA 0	\$0.
FULTON BANK	1	\$350,000.00	0.55% 0	\$0.00	NA 0	\$0.
 GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54% 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE	1	\$216,000.00	0.34% 0	\$0.00	NA 0	\$0

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SERVICES						
GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25% 0	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$784,738.61	1.23% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$155,400.00	0.24% 0		NA	
HOME FINANCING CENTER INC.	1	\$240,000.00	0.38% 0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51% 0	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$369,000.00	0.58% 0	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28% 0	\$0.00	NA (\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$762,300.00	1.2% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$170,000.00	0.27% 0	\$0.00	NA (\$0.

1	\$259,665.32	0.41%	\$0.00	NA	\$0.0
1	\$725,000.00	1.14%	\$0.00	NA	\$0.0
3	\$674,743.68	1.06%	\$0.00	NA	\$0.0
2	\$487,500.00	0.76%	\$0.00	NA	0 \$0.
1	\$373,768.25	0.59%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$159,000.00	0.25%	\$0.00	NA	\$0.0
1	\$334,500.00	0.52%	\$0.00	NA	\$0.0
1	\$245,000.00	0.38%	\$0.00	NA	90.0
1	\$264,000.00	0.41%	\$0.00	NA	90.6
1	\$276,500.00	0.43%	\$0.00	NA	\$0.0
3	\$546,764.27	0.86%	\$0.00	NA	\$0.0
1	\$155,000.00	0.24%	\$0.00	NA	\$0.0
11	\$3,592,000.00	5.63%	\$0.00	NA	\$0.0
4	\$976,626.60	1.53%	\$0.00	NA	\$0.0
1	\$201,000.00	0.32%	\$0.00	NA	\$0.0
2	\$453,000.00	0.71% (\$0.00	NA	\$0.0
2	\$602,500.00	0.94%	\$0.00	NA	\$0.0
2	\$339,200.00	0.53%	\$0.00	NA	\$0.0
1	\$162,100.00	0.25%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.31%	\$0.00	NA	\$0.0
	1 3 2 1 1 1 1 1 1 1 2 2 2 1	1 \$725,000.00 3 \$674,743.68 2 \$487,500.00 1 \$373,768.25 1 \$150,000.00 1 \$159,000.00 1 \$245,000.00 1 \$245,000.00 1 \$276,500.00 3 \$546,764.27 1 \$155,000.00 4 \$976,626.60 1 \$201,000.00 2 \$453,000.00 2 \$453,000.00 1 \$162,100.00	1 \$725,000.00 1.14% (3 \$674,743.68 1.06% (2 \$487,500.00 0.76% (1 \$373,768.25 0.59% (1 \$150,000.00 0.24% (1 \$159,000.00 0.25% (1 \$334,500.00 0.52% (1 \$245,000.00 0.38% (1 \$264,000.00 0.41% (1 \$276,500.00 0.41% (1 \$155,000.00 0.43% (1 \$155,000.00 0.24% (1 \$155,000.00 0.24% (1 \$155,000.00 0.38% (1 \$155,000.00 0.38% (1 \$276,500.00 0.32% (1 \$201,000.00 0.32% (2 \$453,000.00 0.71% (2 \$602,500.00 0.94% (2 \$339,200.00 0.53% (1 \$162,100.00 0.25% (1 \$725,000.00 1.14% 0 \$0.00 3 \$674,743.68 1.06% 0 \$0.00 2 \$487,500.00 0.76% 0 \$0.00 1 \$373,768.25 0.59% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$159,000.00 0.25% 0 \$0.00 1 \$334,500.00 0.52% 0 \$0.00 1 \$245,000.00 0.38% 0 \$0.00 1 \$264,000.00 0.41% 0 \$0.00 1 \$276,500.00 0.43% 0 \$0.00 1 \$276,500.00 0.43% 0 \$0.00 1 \$155,000.00 0.24% 0 \$0.00 1 \$3,592,000.00 5.63% 0 \$0.00 4 \$976,626.60 1.53% 0 \$0.00 2 \$453,000.00 0.71% 0 \$0.00 2 \$453,000.00 0.94% 0 \$0.00 2 \$339,200.00 0.53% 0 \$0.00 1 \$162,100.00 0.25% 0 \$0.00	1 \$725,000.00

SUMMIT CREDIT

	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$474,371.83	0.74%	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,164,289.22	11.26%	\$0.00	NA	0	\$0.
Total		249	\$63,782,387.46	100%	\$0.00		0	\$0.
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41% (\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,373.81	16.28%	\$0.00	NA	0	\$0.
Total		5	\$1,125,649.17	100%	\$0.00		0	\$0.
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38% (\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77% (\$0.00	NA	0	\$0.0

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	PNC BANK, N.A.	2	\$96,995.07	8.41% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84% 0	\$0.00	NA	0	\$0
Total		6	\$1,153,335.45	100% 0	\$0.00		0	\$0
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22% 0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03% 0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22% 0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$95,706.00	0.87% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$342,527.02	3.11% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75% 0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO,	5	\$605,318.64	5.49% 0	\$0.00	NA	0	\$0

	LLC							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$275,225.46	2.5% 0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$490,016.29	4.45% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,034,159.27	9.37% 0	\$0.00	NA	0	\$0.
Total		80	\$11,017,294.89	100% 0	\$0.00		0	\$0.
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	\$0.00	NA	0	\$0.
Total		5	\$1,341,211.65	100% 0	\$0.00		0	\$0.
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$185,581.04	0.24% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	10	\$940,450.50	1.21% (\$0.00	NA	\$0.0
ALLIANCE BANK	2				1	1
ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	5	\$486,450.00	0.63%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13% (\$0.00	NA(\$0.0
BANCORPSOUTH BANK	5	\$489,500.00	0.63%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$102,400.00	0.13%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$103,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	12				NA	\$0.0
BANK OF STANLY	7	\$667,800.00	0.86%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$108,150.00	0.14%	\$0.00	NA	\$0.0

BANKIOWA	2	\$214,250.00	0.28% 0	\$0.00	NA	\$0.
BANKWEST	1	\$95,400.00	0.12% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$95,100.00	0.12% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$299,800.00	0.39% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$103,960.00	0.13% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$86,000.00	0.11% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$296,500.00	0.38% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.
CORTRUST BANK	7	\$688,240.00	0.89% 0	\$0.00	NA	\$0.
	5	\$459,500.00			NA	

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$109,600.00	0.14% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$97,000.00	0.13% 0		NA	0 \$0.
DIME BANK	3	\$291,800.00	0.38% 0	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$98,400.00	0.13% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	3	\$303,000.00	0.39% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25% 0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	3	\$301,273.08	0.39% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$199,000.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23% 0			
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.
	8	\$764,755.00	0.99% 0	\$0.00	NA	0 \$0.

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0 \$0.00	NA	90.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0 \$0.00	NA	90.6
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0 \$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0 \$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0 \$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0 \$0.00	NA	\$0.0
FULTON BANK	9	\$862,800.00	1.11%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%			

GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	3	\$291,900.00	0.38% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$394,500.00	0.51% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92% 0	\$0.00	NA	\$0.
ILLINI BANK	6	\$607,039.75	0.78% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$191,000.00	0.25% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38% 0	\$0.00	NA	\$0.
	1	\$87,600.00	0.11% 0	\$0.00	NA	\$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	3	\$294,800.00	0.38% 0	\$0.00	NA (0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12% 0	\$0.00	NA (0 \$0.
MARINE BANK	14	\$1,382,704.06	1.79% 0	\$0.00	NA (0 \$0.0
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23% 0	\$0.00	NA (0 \$0.0
METABANK	1	\$104,000.00	0.13% 0	\$0.00	NA (0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$207,900.00	0.27% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47% 0			
MILFORD BANK, THE	1	\$95,000.00	0.12% 0	\$0.00	NA (0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36% 0	\$0.00	NA (0 \$0.
MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87% 0	\$0.00	NA (0 \$0.
MORGAN FEDERAL BANK	1	\$97,000.00	0.13% 0	\$0.00	NA (0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26% 0	\$0.00	NA (0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11% 0	\$0.00	NA (0 \$0.
MOUNTAIN AMERICA CREDIT	9	\$873,950.00	1.13% 0	\$0.00	NA (0 \$0.

UNION						
MT. MCKINLEY BANK	1	\$104,750.00	0.14% 0	\$0.00	NA (\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA	\$(
NORTHMARK BANK	1	\$99,589.48	0.13% 0	\$0.00	NA (\$0
NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11% 0	\$0.00	NA	\$0
OAK BANK	2	\$190,775.00	0.25% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61% 0	\$0.00	NA	\$0
PARK BANK	3	\$302,832.00	0.39% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	10	\$961,350.00	1.24% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35% 0	\$0.00	NA	\$0
PREVAIL CREDIT UNION	1	\$93,200.00	0.12% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT	2	\$194,000.00	0.25% 0	\$0.00	NA	\$0

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UNION						
PROGRESSIVE SAVINGS BANK FS	В 1	\$97,856.45	0.13%	\$0.00	NA	\$0.
RED CANOE CRED: UNION	IT 2	\$193,295.94	0.25%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	\$0.00	NA	90.
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	\$0.00	NA	0 \$0.
SIR FEDERAL CREI UNION	DIT 1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	·				
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$198,400.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF N PRAGUE	EW 1	\$108,280.00	0.14%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	& 2	\$201,500.00	0.26%	\$0.00	NA	0 \$0.
STOCKMAN BANK MONTANA	OF 1	\$92,825.00	0.12%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
SUPERIOR FEDERA CREDIT UNION	L 13	\$1,252,092.71	1.62%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$196,000.00	0.25%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	\$0.00	NA	0 \$0.
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THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	90.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	90.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	90.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	90.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	90.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$93,500.00	0.12%	90.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	90.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	15	\$1,453,794.36				
UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	90.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77% (90.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	90.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	\$0.00	NA	0 \$0.
	BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN	BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK, N.A. UNITED COMMUNITY BANK IS UNITED BANK AND TRUST COMPANY IS IS UNITED BANK AND TRUST COMPANY IS BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION VERRITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN 3 \$277,500.00	BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY CREDIT UNION TOWN & TRUST COMPANY UNITED COMMUNITY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY STATE BANK TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY STATE BANK TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY STATE BANK TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY UNION UNITED STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN 3 \$277,500.00 0.36%	BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BAT OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THER RIVERS FEDERAL CREDIT UNION TCC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & 1 S93,500.00 0.12% 0 S0.00	BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL BAN THE NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THRE RIVERS FEDERAL CREDIT UNION TILC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK TRUMARK TRUMARK TRUMARK TRUMARK TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE TINON TRUST BANK TRUST	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,089,375.75	22.02% 0	\$0.00	NA	0	\$0
Total		800	\$77,455,072.97	100% 0	\$0.00		0	\$0.
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$899,500.00	0.58% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$254,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25% 0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64% (\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$800,221.95	0.52%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	\$0.00	NA	0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09% (\$0.00	NA	0 \$0.
AUBURNBANK	3	\$412,400.00	0.27%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$111,800.00	0.07%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$147,500.00	0.1%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	\$0.00	NA	0 \$0.
BANK OF STANLY	5	\$613,800.00	0.4%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$271,620.00	0.18%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$115,600.00	0.07%	\$0.00	NA	0 \$0.
BANKWEST	2	\$239,000.00	0.15%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$388,550.00			NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$749,700.00	0.49%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANKIOWA BANKIOWA BANKWEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CAPITAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CREDIT UNION CARROLLTON BANK CREDIT UNION CENTENNIAL LENDING, LLC	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANK OF STANLY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF BANK OF BANK OF SPRINGFIELD BANK OF BANK	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 2 \$283,000.00 0.18% 0 \$0.00	FEDERAL CREDIT 2 \$283,000.00 0.18% 0 \$0.00 NA

CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	\$0.00	NA	\$0.0
CENTRAL BANK PROVO	OF 1	\$130,500.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	Γ 2	\$259,500.00	0.17% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFI HOME LOANS	C 1	\$118,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL SAVIN BANK	GS 6	\$770,948.15	0.5%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$131,550.00	0.09%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$538,650.00	0.35%	0 \$0.00	NA	\$0.0
CFCU COMMUNI' CREDIT UNION	ΓY ₄	·				
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
CITADEL FEDERA CREDIT UNION	AL 6	\$744,187.00	0.48%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BA	NK 6	\$827,846.73	0.54%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	. 1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK STORM LAKE		\$120,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	5	\$634,000.00	0.41%	\$0.00	NA	\$0.0
CLINTON SAVINO BANK	GS 1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
COLUMBIA CRED UNION	DIT 1	\$133,300.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BA	NK - 1	\$139,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY STA BANK	ATE 1	\$123,474.41	0.08%	\$0.00	NA	\$0.0
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COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	4	\$502,800.00	0.33% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	3	\$379,600.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	5	\$641,000.00	0.42% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$117,175.00	0.08% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$111,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17% 0	\$0.00	NA 0	\$0.0
DIME BANK	5	\$686,500.00	0.44% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13% 0	\$0.00	NA 0	\$0.0
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	2	\$279,011.14	0.18% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	3	\$385,000.00	0.25% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	5	\$637,572.20	0.41% 0	\$0.00	NA 0	\$0.0

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FARMERS & MERCHANTS BANK						
FARMERS STATE BANK	1	\$130,826.16	0.08%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% (\$0.00	NA	\$0.9
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16% (\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09% (\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	\$0.00	NA	\$0.0
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8	\$1,028,600.00	0.67%	\$0.00	NA	\$0.
2	\$270,409.27	0.18%	\$0.00	NA	\$0.
2	\$276,000.00	0.18%	\$0.00	NA	\$0.
1	\$122,000.00	0.08%	\$0.00	NA	\$0.
4	\$557,050.00	0.36%	\$0.00	NA	\$0.
4	\$503,200.00	0.33%	\$0.00	NA	\$0.
1	\$126,000.00	0.08%	\$0.00	NA	\$0.
2	\$259,844.00	0.17%	\$0.00	NA	\$0.
1	\$125,445.00	0.08%	\$0.00	NA	\$0.
3	\$402,350.00	0.26%	0 \$0.00	NA	\$0.
1	\$131,500.00	0.09%	0 \$0.00	NA	\$0.
1	\$146,225.00	0.09%	0 \$0.00	NA	\$0.
6	\$800,979.64	0.52%	\$0.00	NA	\$0.
2	\$261,575.00	0.17%	\$0.00	NA	\$0.
2	\$275,999.98	0.18%	\$0.00	NA	\$0.
2	\$275,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$110,000.00			NA	\$0.
1	\$118,501.44	0.08%	\$0.00	NA	\$0.
2	\$236,485.00	0.15%	\$0.00	NA	\$0.
4	\$511,100.00	0.33%	\$0.00	NA	\$0.
1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.
12	\$1,532,300.00			NA	1
3	\$344,000.00				
	2 1 4 4 1 2 1 3 1 1 6 2 2 1 1 1 2 4 1 1 2	2 \$270,409.27 2 \$276,000.00 1 \$122,000.00 4 \$557,050.00 4 \$503,200.00 1 \$126,000.00 2 \$259,844.00 1 \$125,445.00 3 \$402,350.00 1 \$131,500.00 1 \$146,225.00 6 \$800,979.64 2 \$261,575.00 2 \$275,999.98 2 \$275,000.00 1 \$110,000.00 1 \$118,501.44 2 \$236,485.00 4 \$511,100.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	2 \$270,409.27 0.18% 2 \$276,000.00 0.18% 1 \$122,000.00 0.08% 4 \$557,050.00 0.36% 4 \$503,200.00 0.33% 1 \$126,000.00 0.08% 2 \$259,844.00 0.17% 1 \$125,445.00 0.08% 3 \$402,350.00 0.26% 1 \$131,500.00 0.09% 1 \$146,225.00 0.09% 6 \$800,979.64 0.52% 2 \$261,575.00 0.17% 2 \$275,999.98 0.18% 2 \$275,000.00 0.18% 1 \$110,000.00 0.07% 1 \$118,501.44 0.08% 2 \$236,485.00 0.15% 4 \$511,100.00 0.33% 1 \$130,000.00 0.08% 1 \$130,000.00 0.08% 1 \$130,000.00 0.08% 1 \$130,000.00 0.09%	2 \$270,409.27 0.18% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 4 \$557,050.00 0.36% 0 \$0.00 4 \$503,200.00 0.33% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$259,844.00 0.17% 0 \$0.00 1 \$125,445.00 0.08% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$146,225.00 0.09% 0 \$0.00 2 \$275,999.98 0.18% 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$118,501.44 0.08% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00	2 \$270,409.27 0.18% 0 \$0.00 NA 0 2 \$276,000.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 4 \$557,050.00 0.36% 0 \$0.00 NA 0 4 \$503,200.00 0.33% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 2 \$259,844.00 0.17% 0 \$0.00 NA 0 1 \$125,445.00 0.08% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$146,225.00 0.09% 0 \$0.00 NA 0 2 \$261,575.00 0.17% 0 \$0.00 NA 0 2 \$275,999.98 0.18% 0 \$0.00 NA 0 2 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$118,501.44 0.08% 0 \$0.00 NA 0 2 \$236,485.00 0.15% 0 \$0.00 NA 0 4 \$511,100.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0

GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	7	\$917,630.00				
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	\$0.00		
HOMETOWN BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$225,000.00	0.15%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	6	\$730,545.00				
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.

4	\$547,000.00	0.35%	\$0.00	NA	\$0.0
1	\$141,100.00	0.09% 0	\$0.00	NA	\$0.0
1	\$144,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$139,300.00	0.09% 0	\$0.00	NA	\$0.0
2	\$273,800.00	0.18% 0	\$0.00	NA	0 \$0.0
3	\$371,800.00	0.24% 0	\$0.00	NA	\$0.0
1	\$121,000.00	0.08%	\$0.00	NA	\$0.0
1	\$142,500.00	0.09% 0	\$0.00	NA	\$0.0
1	\$138,118.91	0.09% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.0
24	\$3,035,299.91	1.97% 0	\$0.00	NA	0 \$0.0
2	\$234,000.00			NA	
7	\$908,931.69	0.59% 0	\$0.00	NA	\$0.0
2	\$256,000.00	0.17% 0	\$0.00	NA	0 \$0.0
12	\$1,568,408.31	1.02% 0	\$0.00	NA	\$0.0
2	\$295,000.00	0.19% 0	\$0.00	NA	\$0.0
6	\$722,600.00	0.47% 0	\$0.00	NA	\$0.0
1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$253,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$142,900.00	0.09% 0	\$0.00	NA	\$0.0
2	\$276,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$131,520.00	0.09% 0	\$0.00	NA	\$0.0
4	\$516,100.00	0.33% 0	\$0.00	NA	\$0.0
	1 1 2 3 1 1 1 1 1 1 1 1 24 2 7 2 12 1 2 1 1 2 1	1 \$141,100.00 1 \$144,000.00 1 \$139,300.00 2 \$273,800.00 3 \$371,800.00 1 \$121,000.00 1 \$142,500.00 1 \$140,000.00 24 \$3,035,299.91 2 \$234,000.00 7 \$908,931.69 2 \$256,000.00 12 \$1,568,408.31 2 \$295,000.00 6 \$722,600.00 1 \$138,000.00 2 \$253,000.00 1 \$142,900.00 2 \$276,000.00 1 \$131,520.00	1 \$141,100.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$139,300.00 0.09% 0 2 \$273,800.00 0.18% 0 3 \$371,800.00 0.24% 0 1 \$121,000.00 0.08% 0 1 \$142,500.00 0.09% 0 1 \$138,118.91 0.09% 0 2 \$234,000.00 0.15% 0 2 \$234,000.00 0.15% 0 2 \$234,000.00 0.17% 0 2 \$256,000.00 0.17% 0 2 \$256,000.00 0.17% 0 2 \$295,000.00 0.19% 0 2 \$295,000.00 0.19% 0 3 \$138,000.00 0.09% 0 3 \$253,000.00 0.16% 0 4 \$142,900.00 0.09% 0 2 \$253,000.00 0.16% 0 3 \$276,000.00 0.18% 0 4 \$131,520.00 0.09% 0	1 \$141,100.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$139,300.00 0.09% 0 \$0.00 2 \$273,800.00 0.18% 0 \$0.00 3 \$371,800.00 0.24% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$1440,000.00 0.09% 0 \$0.00 24 \$3,035,299.91 1.97% 0 \$0.00 2 \$234,000.00 0.15% 0 \$0.00 7 \$908,931.69 0.59% 0 \$0.00 2 \$256,000.00 0.17% 0 \$0.00 2 \$295,000.00 0.17% 0 \$0.00 2 \$295,000.00 0.19% 0 \$0.00 3 \$138,000.00 0.09% 0 \$0.00 3 \$253,000.00 0.16% 0 \$0.00 3 \$276,000.00 0.18% 0 \$0.00 3 \$276,000.00 0.09% 0 \$0.00 3 \$276,000.00 0.09% 0 \$0.00 <td>1 \$141,100.00 0.09% 0 \$0.00 NA 1 \$139,300.00 0.09% 0 \$0.00 NA 2 \$273,800.00 0.18% 0 \$0.00 NA 3 \$371,800.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.08% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 1 \$138,118.91 0.09% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$255,000.00 0.17% 0 \$0.00 NA 2 \$256,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.19% 0 \$0.00 NA 2 \$255,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.19% 0 \$0.00 NA 2 \$255,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.19% 0 \$0.00 NA 2 \$255,000.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.16% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$2576,000.00 0.18% 0 \$0.00 NA</td>	1 \$141,100.00 0.09% 0 \$0.00 NA 1 \$139,300.00 0.09% 0 \$0.00 NA 2 \$273,800.00 0.18% 0 \$0.00 NA 3 \$371,800.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.08% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 1 \$138,118.91 0.09% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 2 \$255,000.00 0.17% 0 \$0.00 NA 2 \$256,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.19% 0 \$0.00 NA 2 \$255,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.19% 0 \$0.00 NA 2 \$255,000.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.19% 0 \$0.00 NA 2 \$255,000.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.16% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$2576,000.00 0.18% 0 \$0.00 NA

MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0 \$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$146,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$117,500.00	0.08%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00					\$0.0
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0 \$0.00	NA	0	\$0.0
OAK BANK	4	\$520,525.00	0.34%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0 \$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
PARK BANK	3	\$375,950.00	0.24%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00			NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0 \$0.00	NA	0	\$0.
PRIMEBANK	3	\$375,482.00	0.24%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00					\$0.
PROFILE BANK FSB	1	\$129,000.00	0.08%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0 \$0.00			\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$144,200.00	0.09%	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$116,000.00	0.08%	0 \$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	\$0.00	NA	0	\$0.
 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.
	3	\$343,193.00	0.22%	\$0.00	NA	0	\$0.

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SAVINGS BANK OF DANBURY						
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA (\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16% (\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.09% (\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA (\$0.0
STATE BANK AND TRUST	4	\$554,100.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	\$0.00	NA (\$0.0
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	\$0.00	NA	\$0.0
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STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	\$0.00	NA	0 \$0.0
STURDY SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0 \$0.00	NA	0 \$0.0
SUTTON BANK	1	\$136,475.80	0.09%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0 \$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$130,200.00	0.08%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	\$0.00	NA	0 \$0.0

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	UNITED BANK & TRUST	4	\$488,400.00	0.32%	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	\$0.00	NA	0	\$0.0
	Unavailable	220	\$28,200,970.55	18.32%	\$0.00	NA	0	\$0.
Total		1,206	\$154,414,622.26	100%	\$0.00		0	\$0.0
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	\$0.00	NA	0	\$0.0

ALABAN CREDIT		4	\$634,000.00	0.68%	\$0.00	NA	\$0.0
	FINANCIAL	8	\$1,303,950.32	1.4%	\$0.00	NA (\$0.0
	MORTGAGE	3	\$470,700.00	1		1	1
AMERIC FEDERA UNION	A FIRST L CREDIT	38	\$6,055,036.98	6.51% (\$0.00	NA	
AMERIC CENTER	AN BANK	1	\$152,800.00	0.16%	\$0.00	NA	\$0.0
AMERIC N.A.	AN BANK,	2	\$315,200.00	0.34%	\$0.00	NA	\$0.0
AMERIC SAVING	AN FEDERAL S BANK	4	\$664,750.00	0.71%	\$0.00	NA	\$0.0
AMERIC NATION TERREL	AL BANK,	2	\$340,400.00	0.37%	\$0.00	NA (\$0.0
AMERIC NATION WICHITA	AL BANK,	5	\$824,841.65	0.89%	\$0.00	NA	\$0.0
AMERIC BANK, F	AN SAVINGS S.B.	3	\$486,000.00	0.52%	\$0.00	NA	\$0.0
ANCHOR	RBANK FSB	3	\$493,700.00	0.53%	\$0.00	NA (\$0.0
ARIZON. CREDIT	A STATE UNION	1	\$164,975.00	0.18%	\$0.00	NA	\$0.0
BANCOF BANK	RPSOUTH	5	\$810,953.40	0.87%	\$0.00	NA	\$0.0
BANK FI NATION		1	\$170,000.00	0.18%	\$0.00	NA	\$0.0
BANK M	UTUAL	3	\$469,400.00	0.5%	\$0.00	NA (\$0.0
BANK O	F HAWAII	3	\$471,000.00	0.51%	\$0.00	NA (\$0.0
BANK O		6	\$979,029.91	1.05%	\$0.00	NA	\$0.0
BANK O	F STANLY	4	\$640,800.00	0.69%	\$0.00	NA (\$0.0
BANK O WASHIN		2	\$325,410.00	0.35%	\$0.00	NA	\$0.0
BAXTER UNION	CREDIT	1	\$164,350.00	0.18%	\$0.00	NA	\$0.0
BENCHM	MARK BANK	1	\$170,000.00	0.18%	0 \$0.00	NA (\$0.0
BETHPA CREDIT	GE FEDERAL UNION	2	\$327,000.00	0.35%	\$0.00	NA	\$0.0
BLACKH BANK	IAWK STATE	5	\$797,550.62	0.86%	\$0.00	NA	\$0.0
BRYN M COMPAN	AWR TRUST NY THE	2	\$324,000.00	0.35%	\$0.00	NA	\$0.0
CENTRA ILLINOIS	L BANK S	1	\$158,650.00	0.17%	\$0.00	NA	\$0.0
CENTRA PROVO	L BANK OF	1	\$150,000.00	0.16%	\$0.00	NA	\$0.0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$168,050.00	0.18%	0 \$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00				
CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$324,000.00	0.35%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	\$0.00	NA (\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$626,350.00	0.67%	0 \$0.00	NA (\$0.
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$152,500.00	0.16%	0 \$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$160,000.00			NA	\$0.
CUMANET, LLC	1	\$160,000.00	0.17%	0 \$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$320,750.00	0.34%	·	NA (1
DIME BANK	1	\$170,000.00	0.18%	1		1
DUBUQUE BANK AND TRUST	9	\$1,433,980.00	1.54%	\$0.00	NA	\$0.

COMPANY						
DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	\$0.00	NA	0 \$0
EASTWOOD BANK	3	\$477,905.00	0.51%	0.00	NA	0 \$0
FAA CREDIT UNION	2	\$329,545.00	0.35%		NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$330,600.00	0.36%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST	2	\$322,000.00	0.35%	\$0.00	NA	0 \$0

COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51% 0	\$0.00	NA (\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$153,345.60	0.16% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$486,000.00	0.52% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00				
GESA CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35% 0			
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$328,500.00	0.35% 0	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$161,500.00	0.17% 0	\$0.00	NAC	\$0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00				
IH MISSISSIPPI VALLEY CREDIT	4	\$657,100.00	0.71% 0	\$0.00	NA	\$0

UNIC	ON						
ILLI	NI BANK	1	\$172,015.16	0.19% 0	\$0.00	NA	0 \$0
ILLII BAN	NOIS NATIONAL K	1	\$152,985.88	0.16% 0	\$0.00	NA	0 \$0
MOR	A BANKERS TGAGE PORATION	2	\$303,100.00	0.33% 0	\$0.00	NA	0 \$0
	ND FEDERAL DIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ES B. NUTTER COMPANY	1	\$152,150.00	0.16% 0	\$0.00	NA	0 \$0.
	AH BANK OF DMING	1	\$166,700.00	0.18% 0	\$0.00	NA	0 \$0.
	N SCHOOLS ERAL CREDIT ON	1	\$153,852.72	0.17% 0	\$0.00	NA	0 \$0.
LAK	E AREA BANK	1	\$171,500.00	0.18% 0	\$0.00	NA	0 \$0.
FINA	D /HOME ANCIAL VICES, INC.	1	\$154,000.00	0.17% 0	\$0.00	NA	0 \$0.
	GLEY FEDERAL DIT UNION	2	\$335,000.00	0.36% 0	\$0.00	NA	0 \$0.
LEA BAN	COUNTY STATE K	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.
	DER MORTGAGE IPANY INC.	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.
	ALAMOS IONAL BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ANGELES MENS CREDIT DN	2	\$310,000.00	0.33% 0	\$0.00	NA	0 \$0.
MAC	CON BANK, INC.	1	\$158,350.00	0.17% 0	\$0.00	NA	0 \$0.
	ISFIELD PERATIVE BANK	1	\$164,000.00	0.18%		NA	
MAR	INE BANK	10	\$1,614,241.68	1.74% 0	\$0.00	NA	0 \$0.
	IBER HOME N, L.L.C.	6	\$992,883.51	1.07% 0	\$0.00	NA	0 \$0.
	RIMACK NTY SAVINGS K	1	\$152,000.00	0.16% 0	\$0.00	NA	0 \$0.
	MINNESOTA ERAL CREDIT DN	2	\$317,500.00	0.34% 0	\$0.00	NA	0 \$0.
	ISLAND TGAGE CORP.	1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.
MID'	WEST BANK OF TERN ILLINOIS	1	\$153,000.00	0.16% 0	\$0.00	NA	0 \$0.
		1	\$168,250.00	0.18% 0	\$0.00	NA	0 \$0.

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ASSOCIATION	Ī					
PIONEER BANK	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$173,200.00	0.19%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	\$0.00	NA	0 \$0.
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SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$170,377.90	0.18%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$154,900.00	0.17%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0.

CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	4	\$631,500.00	0.68% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$311,100.00	0.33% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$171,950.00	0.18% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$162,400.00	0.17% 0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52% 0	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54% 0	\$0.00	NA	\$0
	1	\$164,000.00	0.18% 0	\$0.00	NA (\$0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	106	\$17,082,175.99	18.5% 0	\$0.00	NA 0	\$0
Total		579	\$92,978,221.71	100% 0	\$0.00	0	\$0
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	5	\$375,550.85	0.54% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$203,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$79,000.00	0.11% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62% 0	\$0.00	NA 0	\$0.

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AUBURNBANK	2	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.
GROUP INC.	1	\$00,000.00	0.09 /// 0	φυ.υυ	IVA	JU.
BANCORPSOUTH	12	\$815,300.00	1.18% 0	\$0.00	NA	\$0.
BANK		·		·		
BANK MUTUAL	1	\$27,800.00	0.04% 0			
BANK OF HAWAII	3	\$212,500.00	0.31% 0	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	17	\$995,724.13	1.44% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	9	\$558,800.00	0.81% 0	\$0.00	NA	0 \$0.
BANK OF WESTON	1	\$71,656.51	0.1% 0	\$0.00	NA	0 \$0.
BANKIOWA	2	\$145,700.00	0.21% 0	\$0.00	NA	0 \$0.
BANKWEST	3	\$149,100.00	0.22% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$61,878.78	0.09% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	3	\$197,000.00	0.28% 0			
CARROLLTON BANK	2	\$162,050.00	0.23% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$50,820.00	0.07% 0		NA	
CENTRAL BANK		·				
ILLINOIS	3	\$179,816.16	0.26% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$218,550.00	0.32% 0	\$0.00	NA	0 \$0.
CENTREBANK	2	\$127,350.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$126,825.00	0.18% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2% 0			
CHEMICAL BANK	1	\$38,000.00	0.05% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	·		

CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	4	\$269,000.00	0.39%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$119,400.00	0.17%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$144,550.00	0.21%	\$0.00	NA	0 \$0.
CUMANET, LLC	2	\$130,000.00	0.19% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61% (\$0.00	NA	0 \$0.
DUPONT STATE BANK	3	\$165,700.00	0.24%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$157,000.00	0.23%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	\$0.00	NA	0 \$0.
COMPANT, INC.	2	\$145,400.00	0.21%	\$0.00	NA	0 \$0.

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	3	\$198,800.00	0.29% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	6	\$438,442.89	0.63% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0.
	3	\$178,500.00	0.26% 0	\$0.00	NA	0 \$0.

FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	\$0.00	NA	90.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	\$0.
FULTON BANK	5	\$357,500.00	0.52%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.
	8	\$493,000.00	0.71%	\$0.00	NA	\$0.

GTE FEDERAL CREDIT UNION						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16% 0	\$0.00	NA	\$0.
HERSHEY STATE BANK	2	\$149,800.00	0.22% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$374,000.00	0.54% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$150,436.63	0.22% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	3	\$185,500.00	0.27% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$40,000.00	0.06% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08% 0	\$0.00	NA	\$0
	2	\$124,500.00	0.18% 0	\$0.00	NA	\$0

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	2	\$133,600.00	0.19% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14% 0	\$0.00	NA	\$0.
MACON BANK, INC.	4	\$271,400.00	0.39% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27% 0	\$0.00	NA	
MARINE BANK	20	\$1,242,866.20	1.79% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	5	\$255,800.00	0.37% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$81,250.00	0.12% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	11	\$712,000.00	1.03% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77% 0	\$0.00	NA	\$0.
	4	\$323,000.00	0.47% 0	\$0.00	NA	\$0.

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09% 0	\$0.00	NA (0 \$0.
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56% 0	\$0.00	NA (0 \$0.
NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11% 0	\$0.00	NA (0 \$0.
 NUMERICA CREDIT UNION	1	\$75,200.00	0.11% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00	NA (0 \$0.
OLD FORT BANKING COMPANY	2	\$142,500.00	0.21% 0	\$0.00	NA (0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28% 0	\$0.00	NA (0 \$0.
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11% 0	\$0.00	NA (0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARK BANK	5	\$313,278.00	0.45% 0	\$0.00	NA (0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00	0.11% 0			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08% 0	\$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL	5	\$329,800.00	0.48% 0	\$0.00	NA (0 \$0
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ASSOCIATION						
PIONEER CREDIT UNION	10	\$692,900.00	1% (\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$77,500.00	0.11% (\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	0 \$0.

SIUSLAW BANK	1	\$74,000.00	0.11%	\$0.00	NA	0 \$0
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$51,035.00	0.07%	\$0.00	NA	0 \$0
SERVICES OF TEXAS						
SOMERSET TRUST	1	¢76 574 10	0.1107	\$0.00	NIA	0 00
COMPANY	1	\$76,574.12	0.11%	\$0.00	NA	0 \$0
SOUTH CAROLINA						
FEDERAL CREDIT	3	\$197,700.00	0.29%	\$0.00	NA	0 \$0
UNION						
SOUTHERN	1	¢(7,000,00	0.107	\$0.00	NT A	0 00
COMMERCIAL BANK	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY	2	Φ177C CO5 22	0.250	φο οο	NT A	0 00
STATE BANK	3	\$176,605.33	0.25%	\$0.00	NA	0 \$0
STANDARD						
MORTGAGE	17	\$1,216,043.00	1.76%	\$0.00	NA	0 \$0
CORPORATION		-				
STATE BANK OF	_[ф о со о с т о с	0.50~		***	0
LINCOLN	7	\$368,965.00	0.53%	\$0.00	NA	0 \$0
STATE BANK OF NEW						
PRAGUE	1	\$72,300.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF						
SOUTHERN UTAH	1	\$41,300.00	0.06%	\$0.00	NA	0 \$0
STILLWATER						
NATIONAL BANK &	2	\$139,000.00	0.2%	\$0.00	NA	0 \$0
TRUST COMPANY	-	Ψ100,000.00	0.2 /		1,12	9
STOCKMAN BANK OF						
MONTANA	2	\$126,225.00	0.18%	\$0.00	NA	0 \$0
SUBURBAN						
MORTGAGE						
COMPANY OF NEW	1	\$59,650.00	0.09%	\$0.00	NA	0 \$0
MEXICO						
SUNCOAST SCHOOLS				1		
FEDERAL CREDIT	1	\$80,000.00	0.12%	\$0.00	NA	\$0
UNION	1	400,000.00	5.1270	1		, wo
SUPERIOR FEDERAL						
CREDIT UNION	17	\$1,140,655.76	1.65%	\$0.00	NA	0 \$0
SUTTON BANK	5	\$361,174.29	0.52%	\$0.00	NA	0 \$0
TELCOM CREDIT		·				
UNION	3	\$202,900.00	0.29%	\$0.00	NA	0 \$0
THE CALIFORNIA				†		
CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0
THE COMMUNITY				†		
BANK, A						
MASSACHUSETTS	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
CO-OPERATIVE	1	Ψ20,000.00	0.07 70	Ψ0.00	11/1	
BANK						
THE FARMERS STATE	7	\$401,655.00	0.58%	\$0.00	NA	0 \$0
	/	φ401,033.00	0.38%	ار عال	NA	J 30
BANK AND TRUST				Ī		•

COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0 \$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$72,500.00	0.1%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	\$0.00	NA (\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	\$0.00	NA (\$0
THE PEOPLES BANK	2	\$134,740.00	0.19%	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0 \$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	\$0.00	NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$52,300.00	0.08%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	\$0.00	NA	\$0
UNITY BANK	2	\$111,250.00	0.16%	0 \$0.00	NA (\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0 \$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT	3	\$237,000.81	0.34%	0 \$0.00	NA	\$0

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	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	2	\$129,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$18,063,400.92	26.06% 0	\$0.00	NA	0	\$0.
Total		1,076	\$69,258,608.28	100% 0	\$0.00		0	\$0.
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	5	\$493,900.00	0.28% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$85,643.34	0.05% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	CREDIT CITION		•					
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$207,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN BANK	9	\$855,129.32	0.49%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	\$0.00	NA	О	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	59	\$5,730,729.51	3.27%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
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BANK FIRST NATIONAL	6	\$585,738.45	0.33%	\$0.00	NA	\$0.0
BANK MUTUAL	61	\$5,877,870.92	3.36% (\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	\$0.00		
BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$93,750.00	0.05%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	29	\$2,811,414.11	1.61%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$213,411.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$89,885.05	0.05%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$309,000.00	0.18%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$195,900.00	0.11%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	\$0.00	NA	\$0.0
BETTER BANKS	2	\$182,023.42	0.1%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	\$0.00	NA	0 \$0.0
BUSEY BANK	6	\$562,576.77	0.32%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%			
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$192,000.00	0.11%	\$0.00	NA	\$0.0

PARTNERSHIP						1	
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0.
CARROLLTON BANK	9	\$880,800.00	0.5%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0.
CENTRUE BANK	6	\$563,913.06	0.32%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%				\$0.
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$103,000.00	0.06%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$213,000.00	0.12%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$

COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	\$0.00	NA	\$0.
COBALT MORTGAG INC.	E, 1	\$103,000.00	0.06%	\$0.00	NA	\$0.
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
COMMERCIAL BAN OF TEXAS, N.A.	К 3	\$291,400.00	0.17%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITY BANK N.A.	21	\$2,026,199.60	1.16%	\$0.00	NA	\$0.
COMMUNITY CRED UNION OF FLORIDA	1	\$102,800.00	0.06%	\$0.00	NA	\$0.
COMMUNITY CRED UNION OF LYNN	IT 1	\$100,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY STATI BANK	E 1	\$94,200.32	0.05%	\$0.00	NA	\$0.
COMMUNITY STATI BANK OF ROCK FALLS	E 1	\$88,671.46	0.05%	\$0.00	NA	\$0.
COMMUNITY STATI BANK OF SOUTHWESTERN INDIANA	E 1	\$109,500.00	0.06% (\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11% (\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12% (\$0.00	NA	\$0.
CORTRUST BANK	2	\$199,800.00	0.11% (\$0.00	NA	0 \$0.
COVANTAGE CREDI UNION	_					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27% (\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	\$0.00	NA	\$0.
	1	\$86,400.00	0.05%	\$0.00	NA	90.

CU COMMUNITY, LLC						
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0 \$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%			
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17% (0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46% (0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	4	\$400,900.00	0.23%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	7	\$699,122.00	0.4%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$197,000.00	0.11%	0 \$0.00	NA	0 \$0

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
FIRST BANK	2	\$182,750.00	0.1%0	\$0.00	NA (\$0
FIRST CENTURY BANK, NA	2	\$188,000.00	0.11% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66% 0	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88% 0	\$0.00	NA	\$0
	1	\$95,000.00	0.05% 0	\$0.00	NA (\$0

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$282,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	10	\$975,447.83	0.56% 0	\$0.00		
FREMONT BANK	1	\$109,000.00	0.06% 0	\$0.00		
FULTON BANK	28	\$2,728,229.74	1.56% 0	\$0.00	NA (0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16% 0	\$0.00		
GECU	4	\$375,297.00	0.21% 0	\$0.00	NA (0 \$0
GESA CREDIT UNION	6	\$583,239.07	0.33% 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06% 0	\$0.00		
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$92,490.88	0.05% 0	\$0.00	NA (0 \$0
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1% 0	\$0.00		
GRAFTON SUBURBAN CREDIT	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0

UNION						
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05% (\$0.00	NA	\$0.
HEARTLAND BANK	10	\$1,009,405.00	0.58%	\$0.00	NA	5) \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%		NA	
HOME FEDERAL BANK	3	\$278,838.36	0.16%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$197,300.00	0.11%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	\$0.00	NA	\$0.
HONOR BANK	1	\$106,200.00	0.06%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$103,045.42	0.06%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT	7	\$685,579.27	0.39%	\$0.00	NA	\$0.

UNION						
ILLINI BANK	1	\$106,200.00	0.06% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$103,000.00	0.06%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	\$0.00	NA	\$0.
LEGACY BANKS	3	\$290,000.00	0.17%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%			
LIFESTORE BANK	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%			
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	\$0.00	NA	\$0.
MAGNA BANK	6	\$562,901.21	0.32%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%			
MARQUETTE BANK	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%			
MAX CREDIT UNION	2	\$208,000.00	0.12%	\$0.00	NA	0 \$0.

MCHENRY SAVINGS BANK	2	\$201,099.79	0.11% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	5	\$469,926.39	0.27% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34% 0		NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11% 0	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$379,250.00	0.22% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	5	\$464,000.00	0.27% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK	13	\$1,315,500.00	0.75% 0	\$0.00	NA	0 \$0.0

AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11% 0	\$0.00	NA	0 \$0.
OAK BANK	2	\$195,500.00	0.11% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$99,343.64	0.06% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16% 0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33% 0	\$0.00	NA	0 \$0.

PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA (\$0.
PIONEER BANK	2	\$185,445.00	0.11% 0	\$0.00	NA (\$0.
PIONEER CREDIT UNION	2	\$184,300.00	0.11% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11% 0	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$198,000.00	0.11% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$202,000.00	0.12% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$284,400.00	0.16% 0	\$0.00	NA (\$0.
RIDDELL NATIONAL BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$89,000.00	0.05% 0	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11% 0		NA	
ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06% 0	\$0.00	NA	\$0.
S&T BANK	10	\$979,450.00	0.56% 0	\$0.00	NA (\$0.
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SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0 \$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0 \$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0 \$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$97,500.00	0.06%	0 \$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0 \$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0 \$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$207,000.00	0.12%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0 \$0.00	NA	0 \$0.0
STATE BANK AND	5	\$500,500.00	0.29%	0 \$0.00	NA	0 \$0.0

TRUST						
STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0 \$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0 \$0.00	NA() \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0 \$0.00	NA(\$0.
SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0 \$0.00	NA	\$0.
SUTTON BANK	2	\$199,000.00	0.11%	0 \$0.00	NA (\$0.
THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%		NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0 \$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.
THE PARK BANK	5	\$496,000.00	0.28%	0 \$0.00	NA () \$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%			
THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0 \$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0 \$0.00	NA	\$0
TIERONE BANK	1	\$98,000.00	0.06%	0 \$0.00	NA (\$0.

TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$95,200.00	0.05%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$687,275.26	0.39%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4					
UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$171,000.00	0.1%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$101,200.00	0.06%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	\$0.00	NA	\$0.0
WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	8	\$784,400.00	0.45%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	\$0.00	NA	\$0.0
WESTBURY BANK	9	\$877,800.00	0.5%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	\$0.00	NA	\$0.0
	4	\$391,800.00	0.22%	\$0.00	NA	\$0.0

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	WESTERRA CREDIT UNION							
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.
	Unavailable	389	\$37,460,303.73	21.41% 0	\$0.00	NA	0	\$0.
Total		1,808	\$175,038,984.52	100% 0	\$0.00		0	\$0.
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$241,399.68	0.19% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$124,175.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$460,200.00	0.36% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	11	\$1,279,089.35	0.99% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$233,000.00	0.18% 0	\$0.00	NA		\$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.
		5	\$591,000.00	0.46% 0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$122,500.18		0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$123,350.00			1	1
AURORA FINANCIAL GROUP INC.	1	\$121,494.04				
BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	26	\$3,019,670.98	2.34%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$120,000.00			1	1
BANK OF SPRINGFIELD	1	\$120,000.00				
BANK OF THE WEST	14	\$1,611,821.00	1.25%	0 \$0.00	NA	0 \$0.0
BANK OF WAUSAU	1	\$120,000.00				
BANKNEWPORT	4	\$471,000.00	0.37%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.0

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BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.
BUSEY BANK	3	\$352,000.00	0.27%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$112,625.00	0.09%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0 \$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0 \$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	90.
CITIZENS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0 \$0.00	NA	0 \$0.
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COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$122,750.00	0.1%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09% (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	\$0.00	NA	0 \$0.
DIME BANK	2	\$228,600.00	0.18%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA	0 \$0.

DOW LOUISIANA FEDERAL CREDI' UNION		\$241,877.00	0.19% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BAN THE NORTH	K OF 1	\$115,000.00	0.09% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CR UNION	EDIT 5	\$574,650.00	0.45%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	\$0.00	NA	\$0.0
DURANT BANK A	1 9	\$1,053,986.93	0.82%	\$0.00	NA	\$0.0
EAST WEST BAN	K 1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
EATON NATIONA BANK AND TRUS COMPANY		\$118,000.00	0.09%(\$0.00	NA	\$0.0
EMPOWER FEDE CREDIT UNION	RAL 5	\$586,765.00	0.45%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09% (\$0.00	NA	\$0.0
FAA CREDIT UNI	ON 3	\$342,300.00	0.27%	\$0.00	NA	0 \$0.0
FAMILY FIRST O FEDERAL CREDI' UNION	FNY	\$109,113.61	0.08%			
FARMERS BANK CAPITAL TRUST	& 1	\$117,000.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK TRUST, N.A.	& 7	\$817,300.00	0.63%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CRED UNION	PIT 1	\$116,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK	3	\$347,474.14	0.27%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$472,800.00				
FIRST CLOVER L BANK	EAF 1	\$121,000.00	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNI CREDIT UNION	TY 8	\$938,802.33	0.73%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE 4 \$469,698.19 0.36% 0 \$0.00 NA 0 MIDWEST	\$0.
FIRST FEDERAL 1 \$124,387.25 0.1% 0 \$0.00 NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$243,000.00 0.19% 0 \$0.00 NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL 2 \$230,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATION	\$0.
FIRST HERITAGE 3 \$353,500.00 0.27% 0 \$0.00 NA 0	\$0.
FIRST INTERSTATE 8 \$933,150.00 0.72% 0 \$0.00 NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION 25 \$2,910,473.39 2.26% 0 \$0.00 NA 0	\$0.
FIRST MORTGAGE 1 \$115,000.00 0.09% 0 \$0.00 NA 0	\$0.
FIRST MORTGAGE 7 \$846,200.00 0.66% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL BANK AND TRUST 1 \$110,200.00 0.09% 0 \$0.00 NA 0 COMPANY	\$0.
FIRST NATIONAL 1 \$120,000.00 0.09% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL BANK OF 1 \$120,000.00 0.09% 0 \$0.00 NA 0 DEERWOOD	\$0.
FIRST NATIONAL 1 \$121,000.00 0.09% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL 2 \$239,500.00 0.19% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL 1 \$118,600.00 0.09% 0 \$0.00 NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL 17 \$1,954,300.00 1.51% 0 \$0.00 NA 0 ASSOCIATION	\$0.
FIRST PEOPLES 3 \$353,504.51 0.27% 0 \$0.00 NA 0	\$0.
FIRST REPUBLIC 1 \$115,000.00 0.09% 0 \$0.00 NA 0	\$0.
FORUM CREDIT 4 \$469,000.00 0.36% 0 \$0.00 NA 0	\$0.
FOSTER BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0	\$0.
FREMONT BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0	\$0.

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FULTON BANK	14	\$1,651,075.13	1.28%	\$0.00	NA	\$0.
GATEWAY						
MORTGAGE	4	\$459,100.00	0.36%	\$0.00	NA	\$0.
CORPORATION						
GECU	7	\$801,765.40	0.62%	\$0.00	NA	\$0.
GEORGETOWN	1	\$110,000.00	0.09%	\$0.00	NA	\$0.
SAVINGS BANK						
GESA CREDIT UNION	5	\$586,293.81	0.45%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	\$0.00	NA	\$0.
HANCOCK BANK	2	\$231,850.00	0.18%	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$931,735.00	0.72%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$235,300.00	0.18%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$118,500.00	0.09%	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$233,000.00			NA	1
HONESDALE NATIONAL BANK THE	5	\$585,600.00				

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HOOSAC BANK	2	\$227,800.00	0.18% 0	\$0.00	NA (\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56% 0	\$0.00	NA (\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19% 0	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$124,000.00	0.1% 0	\$0.00	NA (\$0.
LEGACY BANKS	1	\$110,000.00	0.09% 0	\$0.00	NA (\$0.
LIBERTY BANK	1	\$110,400.00	0.09% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$115,300.00	0.09% 0	\$0.00	NA (\$0.

MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.

UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18% (\$0.00	NA	0 \$6
NCB, FSB	3	\$354,500.00	0.27%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37% (NA	
NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$239,507.37	0.19% (\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%		NA	
	2	\$237,765.39	0.18%	\$0.00	NA	0 \$0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	\$0.00	NA	\$0.
PBI BANK	1	\$118,000.00	0.09% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46% 0	\$0.00	NA	\$0.
PEOPLES BANK	3	\$345,000.00	0.27% 0	\$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19% 0	\$0.00	NA (\$0.
PIONEER BANK	2	\$222,700.00	0.17% 0	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28% 0	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09% 0	\$0.00	NA (\$0.
PROVIDENCE BANK	1	\$122,000.00	0.09% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$120,000.00	0.09% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$116,800.00	0.09% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1% 0	\$0.00	NA	\$0.
S&T BANK	1	\$113,000.00	0.09% 0	\$0.00	NA (\$0.

SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0 \$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82					\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.

CORPORATION						
STATE BANK AND TRUST	3	\$364,000.00	0.28% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73% 0	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$239,000.00	0.19% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$115,500.00	0.09% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$120,700.00	0.09% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$225,500.00	0.17% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$118,271.56	0.09% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0	\$0.00	NA	0 \$0.
	2	\$229,100.00	0.18% 0	\$0.00	NA	0 \$0.

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00				
TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	\$0.
UMPQUA BANK	5	\$581,449.52	0.45% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$115,000.00	0.09% 0			
UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17% 0	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	1	\$118,796.58	0.09% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	2	\$233,390.00	0.18% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$473,400.00	0.37%	\$0.00	NA	\$0.
 WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45% 0	\$0.00	NA	\$0.
WESTBURY BANK	9	\$1,072,640.37	0.83%	\$0.00	NA	\$0.

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	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63% 0	\$0.00	NA	0 \$0.
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15% 0	\$0.00	NA	0 \$0.
	Unavailable	212	\$24,777,790.97	19.15% 0	\$0.00	NA	0 \$0.
Total		1,105	\$129,000,488.66	100% 0	\$0.00		0 \$0.
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12% 0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00	NA	\$0.
ACACIA FEDERA SAVINGS BANK	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19% 0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	8	\$1,051,088.62	0.49% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$255,934.17	0.12% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$127,600.00	0.06% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	5	\$666,750.00	0.31% 0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$147,000.00				
	AMERICAN BANK	10	\$1,358,649.04	0.63% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	3	\$400,700.00	0.19% 0	\$0.00	NA	\$0.

AMERICAN EAG FEDERAL CREDI UNION		\$1,215,300.00	0.56%	\$0.00	NA	\$0.0
AMERICAN FINA HOUSE LARIBA	NCE 2	\$281,300.00	0.13%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDE CREDIT UNION	RAL 5	\$676,365.19	0.31%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANI TERRELL	Κ, 1	\$126,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANI WICHITA FALLS	Χ, 1	\$133,800.00	0.06%	\$0.00	NA (\$0.0
AMERICAN SAVI BANK	INGS 1	\$126,400.00	0.06%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13% (\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06% (\$0.00	NA (\$0.0
ANCHORBANK F	SB 35	\$4,760,856.10	2.21% (\$0.00	NA (\$0.0
ANDREWS FEDE CREDIT UNION	RAL 1	\$123,972.04	0.06%	\$0.00		
ASSOCIATED CR UNION	EDIT 2	\$259,279.86	0.12%	\$0.00	NA (\$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$430,920.00	0.2%	\$0.00	NA	\$0.0
ATLANTIC PACII MORTGAGE CORPORATION	FIC 2	\$278,500.00	0.13% (\$0.00	NA (\$0.0
AUBURNBANK	2	\$292,400.00	0.14% (\$0.00	NA (\$0.0
AURORA BANK I	FSB 2	\$250,000.00	0.12%	\$0.00	NA (\$0.0
AURORA FINANO GROUP INC.	CIAL 5	\$700,500.00	0.32%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$125,000.00	0.06% (\$0.00	NA (\$0.0
BANCORPSOUTF BANK	H 30	\$4,089,541.61	1.89% (\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$508,000.00	0.24%	\$0.00	NA (\$0.0
BANK MUTUAL	34	\$4,574,247.76	2.12%	\$0.00	NA (\$0.0
BANK OF THE W	EST 39	\$5,281,876.59		\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$130,600.00		\$0.00	NA	\$0.0
BANK OF WHITT NA	TIER, 1	\$148,000.00	0.07%	\$0.00	NA (\$0.0
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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$257,454.01	0.12%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	\$0.00	NA	\$0.
BETTER BANKS	1	\$128,679.03	0.06%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	\$0.00	NA	\$0.
 BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	\$0.00	NA	\$0.
BUSEY BANK	5	\$687,190.79	0.32%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19% (\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$675,400.00	0.31%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	\$0.00	NA	\$0.
 CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	\$0.00	NA	\$0.
CENTRUE BANK	5	\$684,600.00	0.32%	\$0.00	NA	0 \$0.

CENTURY						
MORTGAGE COMPANY, D/B/A						
CENTURY LENDI						
CFCU COMMUNI'	TV	\$ 602 602 7 5	2 22 67		27.4	
CREDIT UNION	5	\$692,603.75	0.32%	\$0.00	NA (\$0.
CHEMICAL BANK	X 1	\$143,387.00	0.07%	0 \$0.00	NA (\$0.
CHETCO FEDERA	L 1	\$127,000.00	0.06%	\$0.00	NA (\$0.
CREDIT UNION		\$127,000.00	0.00%	J \$0.00	11/7	<i>σ</i> υ.
CITADEL FEDERA	AL 4	\$547,500.00	0.25%	\$0.00	NA (\$0.
CREDIT UNION	-	Ψο,ο σσ	0.20	7 40.22	- '	7 42.
CITIZENS FIRST	3	\$420,300.00	0.19% (\$0.00	NA (\$0.
NATIONAL BANK				+		+
CITIZENS FIRST WHOLESALE	4	\$541,303.00	0.25%	\$0.00	NA (\$0.
MORTGAGE		φυ τ 1,υυυ.υυ	0.23 /0	υ ψυ.υυ	11/1	φυ.
CITIZENS UNION		,				<u> </u>
SAVINGS BANK	2	\$270,458.94	0.13%	\$0.00	NA (\$0.
CITIZENSFIRST	_	ФС70 227 5 0	0.2107	\$0.00	NIA (\$0.
CREDIT UNION	5	\$670,237.59	0.31%	\$0.00	NA (\$0.
CLINTON SAVINO	GS 2	\$256,000.00	0.12%	\$0.00	NA (\$0.
BANK		\$450,000.00	0.12/0	υ φυ.υυ	11/7	<i>)</i> φυ.
CMG MORTGAGE	Ξ , 1	\$147,500.00	0.07%	\$0.00	NA (\$0.
INC		Ψ + · · , = · · · · · ·		7 7 7 7 7		7 +
COASTAL FEDER	SAL 12	\$1,619,495.00	0.75%	\$0.00	NA (\$0.
CREDIT UNION COASTLINE						1
FEDERAL CREDIT	Т 1	\$125,000.00	0.06%	\$0.00	NA (\$0.
UNION	1 1	φ123,000.00	0.00 /6	υ ψυ.υυ	11/1	υ ψυ.
COMMUNITY BA	NK.					1
N.A.	10	\$1,332,300.00	0.62%	\$0.00	NA (\$0.
COMMUNITY						
MORTGAGE	1	\$148,500.00	0.07%	\$0.00	NA (\$0.
FUNDING, LLC				ļ		<u> </u>
COMMUNITY STA	ATE 1	\$129,480.07	0.06%	\$0.00	NA (\$0.
BANK		Ψ	0.00,0	φ	* ``	, 40.
COMMUNITYONI	E 5	\$684,000.00	0.32%	\$0.00	NA (\$0.
BANK, N.A.				<u> </u>		
CONSUMER LOAD SERVICES, LLC	N 2	\$273,500.00	0.13%	\$0.00	NA (\$0.
CONSUMERS				1		1
COOPERATIVE	5	\$691,963.11	0.32%	\$0.00	NA (\$0.
CREDIT UNION		ΨΟΣ1,ΣΟΣ.11	0.527	Ψ0.00)
CORTRUST BANK	ζ 2	\$268,400.00	0.12%	0 \$0.00	NA (\$0.
COTTAGE SAVIN	rGS					
BANK	2	\$277,000.00	0.13%	\$0.00	NA (\$0.
COVANTAGE CRI	EDIT 2	\$277 900 00	0.12%	\$0.00	NIA (0.2
UNION	2	\$277,800.00	0.13%	\$0.00	NA (\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57% (\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$135,400.00	0.06% (\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00				
EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	\$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0 \$0.00) NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0 \$0.00) NA	\$0.
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00) NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0 \$0.00) NA(\$0.
FAA CREDIT UNION	5	\$694,450.00	0.32%	0 \$0.00	NA (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0 \$0.00) NA(\$0.
FARMERS BANK & TRUST, N.A.	13	\$1,814,270.42	0.84%	0 \$0.00) NA	\$0.
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0 \$0.00) NA(\$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0 \$0.00) NA(\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0 \$0.00) NA(\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0 \$0.00) NA(\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0 \$0.00) NA(\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0 \$0.00) NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0 \$0.00) NA(\$0.
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0 \$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0 \$0.00) NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0 \$0.00	NA (\$0.
FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0 \$0.00	NA (\$0.
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0 \$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN	6	\$796,200.00	0.37%	0 \$0.00	NA (\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	\$0.00	NA	\$0.
FORUM CREDIT UNION	7	\$942,395.48	0.44%	\$0.00	NA (\$0.
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	\$0.00	NA	\$0.

FOST	ER BANK	1	\$135,700.00	0.06%	\$0.00	NA (\$0.
	MONT BANK	8					
FULT	ON BANK	35	\$4,821,719.48		1	1	1
GATI F.S.B	EWAY BANK,	1	\$148,382.07	0.07%	\$0.00	NA	\$0.
MOR	EWAY TGAGE PORATION	5	\$686,000.00	0.32%	\$0.00	NA	\$0.
GECU		4	\$556,635.49	0.26%	\$0.00	NA (\$0.
GES <i>A</i>	A CREDIT UNION	8	· · · · · · · · · · · · · · · · · · ·	0.5%	1	1	
	IN FINANCIAL ICES, INC	1	\$148,800.00	0.07%	\$0.00	NA	\$0.
	NITE STATE DIT UNION	1	\$140,327.44	0.06%	\$0.00	NA	\$0.
	AT LAKES DIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	\$0.
GREA MOR	ATER NEVADA TGAGE /ICES	3	\$417,100.00	0.19% (\$0.00	NA	\$0.
	YLOCK FEDERAL DIT UNION	6	\$791,432.59	0.37%	\$0.00	NA (\$0.
GUA) UNIC	RDIAN CREDIT ON	2	\$258,800.00	0.12%	\$0.00	NA	\$0.
MOR	RDIAN TGAGE PANY INC.	12	\$1,656,387.27	0.77%	\$0.00	NA	\$0.
	D MORTGAGE PANY	3	\$398,500.00	0.18%	\$0.00	NA (\$0.
HAM	PDEN BANK	2	\$265,000.00	0.12%	\$0.00	NA (\$0.
HEAI	RTLAND BANK	10	\$1,362,560.00	0.63%	\$0.00	NA (\$0.
HEAI UNIC	RTLAND CREDIT	3	\$408,700.00	0.19%	\$0.00	NA	\$0.
	TAGE MUNITY CREDIT ON	2	\$251,450.00	0.12%	\$0.00	NA	\$0.
HICK	ORY POINT K AND TRUST,	2	\$257,314.40	0.12%	\$0.00	NA	\$0.
HILL BANI	TOP NATIONAL K	1	\$134,000.00	0.06%	\$0.00	NA (\$0.
	E FEDERAL	4	\$547,675.79	0.25%	\$0.00	NA (\$0.
	E FEDERAL NGS BANK	3	\$394,200.00	0.18%	\$0.00	NA	\$0.
	E FINANCING TER INC.	2	\$283,600.00	0.13%	\$0.00	NA	\$0.
	E SAVINGS AND N COMPANY	1	\$128,350.00	0.06%	\$0.00	NA	\$0.

HOME STATE BANK	3	\$425,500.00	0.2% 0	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$132,000.00	0.06% 0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13% 0	\$0.00	NA	
HONOR BANK	2	\$270,900.00	0.13% 0	\$0.00	NA (\$0.
HOOSAC BANK	1	\$141,000.00	0.07% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07% 0	\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12% 0	\$0.00	NA	\$0.
LAKELAND BANK	1	\$135,400.00	0.06% 0	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$525,500.00	0.24% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13% 0	\$0.00	NA	\$0.
LEGACY BANKS	4	\$518,000.00	0.24% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26% 0	\$0.00	NA	\$0.
	5	\$677,600.00	0.31% 0	\$0.00	NA (\$0.

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27% 0	\$0.00	NA	\$0.
MAGNA BANK	3	\$428,405.67	0.2% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
MARINE BANK	2	\$265,544.05	0.12% 0	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$268,250.00	0.12% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64% 0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$264,140.23	0.12% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$144,404.74	0.07% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$273,000.00	0.13% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$252,500.00	0.12% 0	\$0.00	NA () \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13% 0	\$0.00	NA	\$0
	4	\$533,600.00	0.25% 0	\$0.00	NA	\$0

	MONSON SAVINGS BANK						
	MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26% 0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19% 0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12% 0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13% 0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45% 0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2% 0	\$0.00	NA	0 \$0.
_ 	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37% 0	\$0.00	NA	0 \$0.
	NCB, FSB	2	\$274,827.75	0.13% 0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13% 0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06% 0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07% 0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07% 0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68% 0	\$0.00	NA	0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	2	\$252,492.06	0.12% 0	\$0.00	NA	0 \$0
	OHIO UNIVERSITY	1	\$136,000.00	0.06% 0	\$0.00	NA	

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CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	\$0.00	NA	90.
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%			
ORRSTOWN BANK	2	\$265,000.00	0.12%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	\$0.00	NA	90.
PEOPLES BANK	2	\$264,900.00	0.12%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19% (\$0.00	NA	0 \$0.
PIONEER BANK	2	\$257,500.00	0.12%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$275,800.00	0.13%	\$0.00		
PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA	0 \$0.

PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$276,500.00	0.13%	0 \$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,000.00					\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$274,000.00	0.13%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.
S&T BANK	3	\$406,600.00	0.19%	0 \$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$139,300.00	0.06%	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$262,500.00	0.12%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0 \$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0 \$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66					\$0.
SHREWSBURY FEDERAL CREDIT	2	\$274,000.00	0.13%	0 \$0.00	NA	0	\$0.

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UNION						
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13% (\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$140,000.00	0.06% (\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4					
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19% (\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32% (\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	\$0.00	NA	\$0.

SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0 \$0.00	NA	0	\$0.0
SUTTON BANK	2	\$261,000.00	0.12%	0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	6	\$849,062.00	0.39%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	1	\$125,400.00	0.06%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0 \$0.00	NA	0	\$0.0

UMPQUA BANK	3	\$420,126.28	0.19% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$399,400.00	0.18% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$265,000.00	0.12% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$277,196.26	0.13% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13% 0	\$0.00	NA(\$0.
UNIVERSITY BANK	1	\$144,000.00	0.07% 0	\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19% 0	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19% 0	\$0.00	NA (\$0.
VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13% 0	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$128,380.00	0.06% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	5	\$657,800.00	0.3% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12% 0	\$0.00	NA	\$0.
WESTBURY BANK	9	\$1,198,300.00	0.56% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13% 0	\$0.00	NA	\$0.
	2	\$279,200.00	0.13% 0	\$0.00	NA	\$0.

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	WESTFIELD BANK, F.S.B.							
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%		NA	0	\$0.
	Unavailable	289	\$39,358,567.48	18.14%	1	NA	0	\$0
Total		1,589	\$215,898,292.33	100%	\$0.00		0	\$0.
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$307,000.00	0.15%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$174,190.00	0.09%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	\$0.00	NA		\$0.
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$622,266.05	0.3%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	\$0.00	NA	0	\$0.

AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0 \$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$152,575.00	0.07%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	27	\$4,316,657.60	2.11%	0 \$0.00	NA	0 \$0.
BANK OF AKRON	1	\$167,000.00	0.08%			
BANK OF HAWAII	1	\$160,000.00				
BANK OF STANLY	1	\$156,300.00			1	
BANK OF THE WEST	17	\$2,725,933.59	1.33%			1
BANKNEWPORT	2	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$166,950.00	0.08%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT	2	\$318,630.00	0.16%	0 \$0.00	NA	\$0.

UNION						
BLACKHAWK STATE BANK	2	\$331,500.00	0.16% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24% 0	\$0.00	NA	\$0.
BUSEY BANK	2	\$322,297.01	0.16% 0	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15% 0	\$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38% 0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$662,000.00	0.32% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1% 0	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16% 0	\$0.00	NA	\$0.
CENTRUE BANK	4	\$629,500.00	0.31% 0	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33% 0	\$0.00	NA(\$0.
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$158,500.00	0.08% 0	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15% 0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$165,000.00	0.08% 0	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16% 0	\$0.00	NA	\$0.
	2	\$319,000.00	0.16% 0	\$0.00	NA	\$0.

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CITIZENSFIRST CREDIT UNION						
CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99% (\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$158,171.40	0.08%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$327,000.00	0.16%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16% (\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16% (\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$165,000.00	0.08%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	\$0.00	NA	\$0.

DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	4	\$655,800.00	0.32%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	15	\$2,419,150.00	1.18%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.0

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BANK						
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16% (\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17% (\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1% (\$0.00	NA	\$0.

FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$324,000.00	0.16% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	9	\$1,439,177.25	0.7% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16% 0	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$173,000.00	0.08%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	2	\$313,000.00	0.15% 0	\$0.00	NA	0 \$0.
FREMONT BANK	6	\$971,688.89	0.47%	\$0.00	NA	0 \$0.
FULTON BANK	26	\$4,180,754.00	2.04%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24% 0	\$0.00	NA	0 \$0.
GECU	4	\$633,982.00	0.31%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$650,286.68	0.32%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16% 0	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$172,182.94	0.08%	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$809,550.00				
	2	\$317,031.57	0.15% 0	\$0.00	NA	0 \$0.
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HEARTLAND CREDIT UNION						
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08% 0	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$162,500.00	0.08% 0	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$327,500.00	0.16% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$155,000.00	0.08% 0	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$160,000.00	0.08% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$157,250.00	0.08% 0	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	2	\$307,550.00	0.15% 0	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$156,800.00	0.08% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$158,000.00	0.08% 0	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16% 0	\$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	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$975,500.00	0.48% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0		NA	
LEGACY BANKS	2	\$344,000.00	0.17% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08% 0		NA	
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.
MAGNA BANK	5	\$776,412.14	0.38% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	4	\$617,390.47	0.3% 0	\$0.00	NA	0 \$0.

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$159,000.00	0.08%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%		NA	0	\$0.0
MILFORD BANK, THE	3	\$482,750.00	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	\$0.00			\$0.0
NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$318,000.00	0.16%	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15% 0	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31% 0		NA	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54% 0	\$0.00	NA	\$0.
OAK BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$311,169.62	0.15% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$335,100.00	0.16% 0	\$0.00	NA	\$0.0

<u> </u>	UNION						
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23% 0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$337,988.61	0.17% 0	\$0.00	NA (50 \$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$151,000.00	0.07% 0		NA(
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61% 0	\$0.00	NA (\$0.
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15% 0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$168,000.00	0.08% 0	\$0.00	NA (\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA (\$0.
	RPM MORTGAGE, INC.	2	\$334,500.00	0.16% 0	\$0.00	NA	\$0.
	S&T BANK	7	\$1,119,922.07	0.55% 0	\$0.00	NA (\$0.
	SAFE CREDIT UNION	1	\$173,500.00	0.08% 0	\$0.00	NA (0 \$0.
	SALAL CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3% 0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07% 0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08% 0	\$0.00	NA (\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07% 0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17% 0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA (\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08% 0	\$0.00	NA (\$0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07% 0	\$0.00	NA	\$0
		1	\$170,000.00	0.08%	\$0.00	NA	90.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	2	\$326,404.74	0.16% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08% 0	\$0.00	NA (\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08% 0	\$0.00	NA (\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16% 0	\$0.00	NA (\$0.0
ST. MARYS BANK	6	\$946,500.00	0.46% 0	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46% 0	\$0.00	NA	\$0.6
STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$154,500.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$632,000.00	0.31% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$172,400.00	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07% 0	\$0.00	NA (\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08% 0	\$0.00	NA	\$0.0

SUTTON BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
TECHNOLOGY	2	\$330,000.00	0.16% (\$0.00	NI A	0 \$0
CREDIT UNION	2	\$330,000.00	0.10%	\$0.00	NA	50
THE CALIFORNIA	1	¢150 775 16	0.070/	\$0.00	NIA	0 \$0
CREDIT UNION	1	\$150,775.16	0.07%	\$0.00	NA	0 \$0
THE GOLDEN 1	2	#22 0 000 00	0.166	40.00	27.4	0 00
CREDIT UNION	2	\$328,000.00	0.16%	\$0.00	NA	0 \$0
THE MERCHANTS		* . 7				
NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0
THE NATIONAL						
BANK OF	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0
INDIANAPOLIS	1	Ψ151,000.00	0.07 70	ψ0.00	1 17 1	Ψ
THE PARK BANK	8	\$1,319,900.00	0.64% (\$0.00	NA	0 \$0
	0	\$1,319,900.00	0.04%	\$0.00	NA	0 \$0
THE SUMMIT	_	Ф002 241 42	0.200	φο οο	27.4	0 00
FEDERAL CREDIT	5	\$802,241.42	0.39%	\$0.00	NA	0 \$0
UNION				+		_
THIRD FEDERAL	2	\$332,000.00	0.16%	\$0.00	NA	0 \$0
SAVINGS BANK				·		
TIERONE BANK	1	\$159,290.65	0.08%	\$0.00	NA	0 \$0
TOWER FEDERAL	3	\$471,100.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION	3	ψ+/1,100.00	0.2370	, 90.00	INA	φ0
TOWNE MORTGAGE	1	¢161 015 00	0.000/	\$0.00	NT A	0 00
COMPANY	1	\$161,015.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY	4	¢1.00.007.00	0.000	, do 00	37.4	0 00
STATE BANK	1	\$160,685.00	0.08%	\$0.00	NA	0 \$0
TRUMARK						
FINANCIAL CREDIT	2	\$312,000.00	0.15%	\$0.00	NA	0 \$0
UNION		, , , , , , , , , , , , , , , , , , , ,		\$5.50		
TRUSTONE				†		
FINANCIAL FEDERAL	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION		, 12 · ,2 00 · 00	2.00/0	\$0.00	- 12 1	
TWINSTAR CREDIT				<u> </u>		1
UNION	1	\$149,377.92	0.07%	\$0.00	NA	0 \$0
ULSTER SAVINGS				+		
BANK	1	\$157,600.00	0.08%	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$1.441.010.55	0.7%	00.02	NI A	0 \$0
`	9	\$1,441,019.55	0.7%	\$0.00	NA	U \$0
UNITED BANK &	2	\$320,000.00	0.16%	\$0.00	NA	0 \$0
TRUST		. ,		1	-	1
UNITED BANK OF	2	\$336,200.00	0.16%	\$0.00	NA	0 \$0
UNION		, , , , , , , , , , , , , , , , , , , ,		+	- 12.2	1
UNITUS COMMUNITY	3	\$481,300.00	0.24%	\$0.00	NA	0 \$0
CREDIT UNION	3	Ψ-τ01,500.00	U.2-7 /U	, ΨΟ.ΟΟ	11/1	ΨΟ
UNIVERSAL						
AMERICAN	1	\$160,000.00	0.08%	\$0.00	NT A	0 \$0
MORTGAGE	1	\$100,000.00	0.08%	, \$0.00	NA	\$0
COMPANY, LLC				<u> </u>		<u></u> _
UNIVEST NATIONAL	6	\$992,250.00	0.48%	\$0.00	NA	0 \$0
BANK AND TRUST		,		,		1

	co.							
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$635,000.00	0.31%	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA	0	\$0.
	Unavailable	199	\$31,923,603.79	15.67%	0 \$0.00	NA	0	\$0.
Total		1,276	\$204,680,125.73	100%	\$0.00		0	\$0.
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0 \$0.00	NA	0	\$0.
		3	\$207,000.00			1		\$0.

ALLEGIANCE CREDIT UNION								
ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%		\$0.00	NA		\$0.
AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0	\$0.
	1	\$76,663.02	0.05%	Ω	\$0.00	NA		\$0.

ASS NA	OCIATED BANK,						
AST SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.
AUR	ORA BANK FSB	1	\$68,930.00	0.04%	0 \$0.00	NA	0 \$0.
	ORA FINANCIAL UP INC.	2	\$129,214.69	0.08%	0 \$0.00	NA	0 \$0.
МОБ	COKLAHOMA RTGAGE PORATION	1	\$65,210.00	0.04%	0 \$0.00	NA	0 \$0.
BAN BAN	CORPSOUTH K	52	\$3,311,894.88	2.13%	0 \$0.00	NA	0 \$0.
BAN BAN	CROFT STATE	2	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0.
	K FIRST IONAL	13	\$890,059.34	0.57%	0 \$0.00	NA	0 \$0.
BAN	K MUTUAL	61	\$3,823,688.32	2.46%	0 \$0.00	NA	0 \$0.
BAN	K OF HAWAII	1	\$52,000.00	0.03%	0 \$0.00	NA	0 \$0.
	K OF NGFIELD	3	\$233,460.00	0.15%	0 \$0.00	NA	0 \$0.
BAN	K OF STANLY	1	\$84,000.00	0.05%	0 \$0.00	NA	0 \$0.
BAN	K OF THE WEST	42	\$2,835,267.66	1.82%	0 \$0.00	NA	0 \$0.
	K OF SHINGTON	1	\$62,140.00	0.04%	0 \$0.00	NA	0 \$0.
BAN	KIOWA	3	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.
BAN	KNEWPORT	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.
BAX UNI	TER CREDIT ON	2	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.
	FEDERAL DIT UNION	1	\$69,850.00	0.04%	0 \$0.00	NA	0 \$0.
	KSHIRE COUNTY INGS BANK	4	\$302,639.00	0.19%	0 \$0.00	NA	0 \$0.
	HPAGE FEDERAL DIT UNION	3	\$208,700.00	0.13%	0 \$0.00	NA	0 \$0.
BET	TER BANKS	2	\$115,292.64	0.07%	0 \$0.00	NA	0 \$0.
	CKHAWK IMUNITY CREDIT ON	17	\$1,249,000.00	0.8%	\$0.00	NA	0 \$0.
BLA BAN	CKHAWK STATE	14	\$882,846.88	0.57%	0 \$0.00	NA	0 \$0.
BLO BAN	OMFIELD STATE	1	\$77,000.00	0.05%	0 \$0.00	NA	0 \$0.
BOE	ING EMPLOYEES DIT UNION	3	\$197,000.00	0.13%	0 \$0.00	NA	0 \$0.
BOU	RNS EMPLOYEES ERAL CREDIT	1	\$74,434.38	0.05%	0 \$0.00	NA	0 \$0.
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BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
BUSEY BANK	14	\$902,253.22	0.58%	\$0.00	NA	0 :	\$0.
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%				\$0.
CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	\$0.00	NA	0	\$0.
CARROLLTON BANK	11	\$672,790.00	0.43%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	\$0.00	NA	0 :	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$37,400.00	0.02%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$85,400.00	0.05%	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$225,150.00	0.14%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	\$0.00	NA	0 :	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	· ·			\$0.0
CHEMICAL BANK	6	\$342,500.00	0.22%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS BANK	6	\$371,300.00	0.24%	\$0.00	NA	0 :	\$0.0
CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
	4	\$227,877.75	0.15%	\$0.00	NA	0	\$0.0

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$52,000.00	0.03%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$184,275.00	0.12%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION ONE	3	\$158,900.00	0.1%	\$0.00	NA	0 \$0.
	5	\$365,400.00	0.23%	\$0.00	NA	\$0.

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CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0 \$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0 \$0.00	NA	\$0.0
EAST WEST BANK	1	\$35,400.00	0.02%	0 \$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0 \$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	9	\$492,470.00	0.32%	0 \$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0 \$0.00	NA	\$0.0

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FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$204,575.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.0
FIRST BANK	2	\$143,650.00	0.09%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$101,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0 \$0.00	NA	\$0.6

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04% (\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	\$0.00	NA	90.
FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	4	\$261,618.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13% (\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	\$0.00	NA	\$0.
FIRST REPUBLIC	3	\$238,500.00	0.15%	\$0.00	NA	\$0.

BANK						
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$121,937.74	0.08% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$286,800.00	0.18% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09% 0	\$0.00	NA	\$0
FOSTER BANK	1	\$81,000.00	0.05% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.
FULTON BANK	27	\$1,831,820.43	1.18% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29% 0	\$0.00	NA	\$0.
GECU	13	\$832,063.92	0.53% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$294,300.00	0.19% 0	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04% 0	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	4	\$308,200.00	0.2% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15% 0	\$0.00	NA	\$0.
HAMPDEN BANK	4	\$309,000.00	0.2% 0	\$0.00	NA	0 \$0.
HANCOCK BANK	2	\$136,375.00	0.09% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY	1	\$54,335.00	0.03% 0	\$0.00	NA	\$0.

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EMPLOYEES CREDIT UNION						
HAWTHORN BANK	1	\$35,104.88	0.02%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$554,870.85	0.36%		NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	\$0.00	NA	\$0.0
HOME BANK	4	\$277,850.00	0.18%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$286,500.00	0.18%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	\$0.00	NA	\$0.0
HOMETOWN BANK	9	\$613,300.00	0.39%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	\$0.00	NA	\$0.0
HONOR BANK	3	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$47,300.00	0.03%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$72,975.00	0.05%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	\$0.00	NA	\$0.0

	ES B. NUTTER COMPANY	2	\$139,150.00	0.09%	\$0.00	NA	0	\$0.
KELI COM	LOGG MUNITY ERAL CREDIT	1	\$62,746.60	0.04%	0 \$0.00	NA	0	\$0.
	N SCHOOLS ERAL CREDIT ON	5	\$376,000.00	0.24%	\$0.00	NA	0	\$0.
	CTA FEDERAL DIT UNION	1	\$52,000.00	0.03%	\$0.00	NA	0	\$0.
	LAND FEDERAL DIT UNION	1	\$80,900.00	0.05%	\$0.00	NA	0	\$0.
LA SA BANI	ALLE STATE K	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.
LAKI & TR	E FOREST BANK UST	4	\$263,300.00	0.17%	\$0.00	NA	0	\$0.
	E MORTGAGE PANY INC.	6	\$389,000.00	0.25%	\$0.00	NA	0	\$0.
LAKI	ELAND BANK	1	\$74,000.00	0.05%	0 \$0.00	NA	0	\$0.
	GLEY FEDERAL DIT UNION	1	\$84,400.00	0.05%	\$0.00	NA	0	\$0.
LEGA	ACY BANKS	4	\$282,000.00	0.18%	0 \$0.00	NA	0	\$0.
	RTY SAVINGS K, FSB	4	\$197,078.49	0.13%	\$0.00	NA	0	\$0.
LIFES	STORE BANK	1	\$53,950.00	0.03%	0 \$0.00	NA	0	\$0.
	CHEED FEDERAL DIT UNION	3	\$231,800.00	0.15%	\$0.00	NA	0	\$0.
	AN FINANCE PORATION	1	\$84,200.00	0.05%	\$0.00	NA	0	\$0.
POLI	ANGELES CE FEDERAL DIT UNION	1	\$84,700.00	0.05%	\$0.00	NA	0	\$0.
MAC BANI	HIAS SAVINGS K	7	\$433,000.00	0.28%	0 \$0.00	NA	0	\$0.
MAG	NA BANK	3	\$188,806.67	0.12%	0 \$0.00	NA	0	\$0.
	SFIELD PERATIVE BANK	2	\$160,400.00	0.1%	\$0.00	NA	0	\$0.
	UFACTURERS K AND TRUST	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.
MAR	INE BANK	4	\$216,235.00	0.14%	0 \$0.00	NA	0	\$0.
MAR	QUETTE BANK	1	\$70,000.00		0 \$0.00	NA	0	\$0.
MAX	CREDIT UNION	2	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.
	BER FIRST TGAGE, LLC	1	\$58,914.00	0.04%	\$0.00	NA	0	\$0.
	BER HOME N, L.L.C.	1	\$82,834.00	0.05%	\$0.00	NA	0	\$0.
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MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	\$0.00	NA	0 \$0.
MERCANTILE BANK	7	\$486,084.63	0.31% (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	5	\$328,600.00	0.21%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	\$0.00	NA	0 \$0
MIDWESTONE BANK	6	\$325,400.00	0.21%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	\$0.00	NA	0 \$0.
	4	\$247,650.00	0.16% (\$0.00	NA	0 \$0.

NATIONWIDE						I
ADVANTAGE MORTGAGE						I
MORTGAGE COMPANY						I
NCB, FSB	3	\$138,774.34	0.09% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD		Φ130,771	0.02700	ΨΟ.ΟΟ	147 10	
MORTGAGE	15	\$983,300.00	0.63% 0	\$0.00	NA 0	\$(
SOLUTIONS, LLC		ψ/05,500	0.05 /.	Ψ	* '* -	I
NEW ERA BANK	2	\$103,350.00	0.07% 0	\$0.00	NA 0	\$(
NORTHWEST		W * ~ ~ ,		7.		
FEDERAL CREDIT	1	\$79,678.23	0.05% 0	\$0.00	NA 0	\$
UNION		· <u>· </u>				ļ <u></u>
NORTHWEST	2	¢144 290 00	0.000/-0	ቀለ ለበ	NIA O	
GEORGIA BANK	2	\$144,280.00	0.09% 0	\$0.00	NA 0	\$
NORTHWESTERN						
MORTGAGE	32	\$2,086,317.36	1.34% 0	\$0.00	NA 0	\$
COMPANY						
NOTRE DAME						l .
FEDERAL CREDIT	4	\$228,500.00	0.15% 0	\$0.00	NA 0	\$
UNION						ì
NUMERICA CREDIT	1	\$43,500.00	0.03% 0	\$0.00	NA 0	\$
UNION		·				
OAK BANK	1	\$49,850.00	0.03% 0	\$0.00	NA 0	9
OLD FORT BANKING	6	\$378,300.00	0.24% 0	\$0.00	NA 0	\$
COMPANY						
OLD SECOND	3	\$209,750.00	0.13% 0	\$0.00	NA 0	\$
NATIONAL BANK ONE WASHINGTON			-++		-	
FINANCIAL	1	\$75,500.00	$0.05\% \ 0$	\$0.00	NA 0	\$
ORIENTAL BANK				+		
AND TRUST	4	\$219,085.33	0.14% 0	\$0.00	NA 0	\$
ORNL FEDERAL						
CREDIT UNION	2	\$128,150.00	0.08% 0	\$0.00	NA 0	9
PACIFIC NW						
FEDERAL CREDIT	1	\$67,570.00	0.04% 0	\$0.00	NA 0	
UNION						<u></u>
PAPER CITY						
SAVINGS	5	\$333,793.31	0.21% 0	\$0.00	NA 0	!
ASSOCIATION						ļ
PARTNERS FEDERAL	1	\$58,946.87	0.04% 0	\$0.00	NA 0	:
CREDIT UNION		Ψ50,5πο.σ.	0.0-170	Ψ0.00	11110	· · ·
PATELCO CREDIT	3	\$180,800.00	0.12% 0	\$0.00	NA 0	9
UNION		Ψ100,000			- 11-	
PENTAGON FEDERAL	10	\$668,990.13	0.43% 0	\$0.00	NA 0	:
CREDIT UNION						
PEOPLES BANK	1	\$68,000.00	0.04% 0	\$0.00	NA 0	
PEOPLES BANK,	8	\$519,425.00	0.33% 0	\$0.00	NA 0	
NATIONAL	Ī	1				İ

ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$61,000.00	0.04%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$111,800.00	0.07%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$145,000.00	0.09%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%		NA	0 \$0.
PRIMEBANK	1	\$61,500.00	0.04%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%		NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,700.00	0.05%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	\$0.00	NA	0 \$0.

1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.0
1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.0
1	\$69,000.00				
1	\$73,100.00	0.05%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.
16	\$993,155.45	0.64%	\$0.00	NA	0 \$0.
1	\$75,320.00	0.05%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.0
5	\$316,863.73	0.2%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.0
2	\$140,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.0
23	\$1,268,913.75	0.82%	\$0.00	NA	0 \$0.0
2	\$119,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$38,500.00	0.02%	\$0.00	NA	0 \$0.0
2	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$50,400.00	0.03%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.0
2	\$152,709.22	0.1%	\$0.00	NA	0 \$0.0
1	\$73,000.00	0.05%	\$0.00	NA	0 \$0.0
3	\$172,300.00				
	1 1 1 1 1 1 1 1 5 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$82,000.00 1 \$69,000.00 1 \$73,100.00 1 \$75,000.00 16 \$993,155.45 1 \$75,320.00 1 \$50,000.00 5 \$316,863.73 1 \$50,000.00 2 \$140,000.00 2 \$140,000.00 1 \$50,000.00 2 \$119,000.00 1 \$70,000.00 2 \$122,000.00 1 \$50,400.00 2 \$152,709.22 1 \$73,000.00	1 \$82,000.00 0.05% 1 \$69,000.00 0.04% 1 \$73,100.00 0.05% 1 \$75,000.00 0.05% 16 \$993,155.45 0.64% 1 \$75,320.00 0.05% 1 \$50,000.00 0.03% 5 \$316,863.73 0.2% 1 \$50,000.00 0.03% 2 \$140,000.00 0.09% 1 \$50,000.00 0.03% 2 \$119,000.00 0.08% 2 \$119,000.00 0.08% 1 \$70,000.00 0.04% 2 \$122,000.00 0.08% 1 \$50,400.00 0.03% 1 \$60,000.00 0.04% 2 \$152,709.22 0.1% 1 \$73,000.00 0.05%	1 \$82,000.00 0.05% 0 \$0.00 1 \$69,000.00 0.04% 0 \$0.00 1 \$73,100.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 16 \$993,155.45 0.64% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 5 \$316,863.73 0.2% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 2 \$140,000.00 0.09% 0 \$0.00 2 \$140,000.00 0.09% 0 \$0.00 23 \$1,268,913.75 0.82% 0 \$0.00 2 \$119,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 2 \$122,000.00 0.08% 0 \$0.00 1 \$50,400.00 0.03% 0 \$0.00 1 \$50,400.00 0.04% 0 \$0.00 1 \$50,400.00 0.04% 0 \$0.00 2 \$122,000.00 0.04% 0 \$0	1 \$82,000.00 0.05% 0 \$0.00 NA 1 \$69,000.00 0.04% 0 \$0.00 NA 1 \$73,100.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 16 \$993,155.45 0.64% 0 \$0.00 NA 1 \$75,320.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 2 \$140,000.00 0.09% 0 \$0.00 NA 2 \$140,000.00 0.09% 0 \$0.00 NA 2 \$119,000.00 0.08% 0 \$0.00 NA 2 \$119,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$38,500.00 0.02% 0 \$0.00 NA 1 \$50,400.00 0.03% 0 \$0.00 NA 1 \$50,400.00 0.03% 0 \$0.00 NA 1 \$50,400.00 0.04% 0 \$0.00 NA

SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	5	\$330,300.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27% (\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	\$0.00	NA	0 \$0.0
STURDY SAVINGS BANK	1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	\$0.00	NA	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0 \$0.00) NA	0 \$0
SUTTON BANK	6	\$380,250.00	0.24%	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0 \$0.00) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0 \$0.00) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0 \$0.00) NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0 \$0.00) NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0 \$0.00) NA	0 \$0
THE PARK BANK	4	\$272,250.00	0.17%	0 \$0.00) NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0 \$0.00) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0 \$0.00) NA	0 \$0
TIERONE BANK	2	\$140,000.00	0.09%	0 \$0.00) NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0 \$0.00) NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0 \$0.00) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0 \$0.00) NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0 \$0.00) NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0 \$0.00) NA	0 \$0
TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0 \$0.00) NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0 \$0.00) NA	0 \$0
UMPQUA BANK	6	\$346,274.42	0.22%	0 \$0.00) NA	0 \$0
	2	\$122,000.00	0.08%	0 \$0.00) NA	0 \$0

UNION FEDERAL SAVINGS BANK						
UNITED BANK & TRUST	9	\$565,450.00	0.36% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03% 0	\$0.00	NA	90.
UNITED BANK OF UNION	4	\$232,000.00	0.15% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$255,224.36	0.16% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	8	\$540,000.00	0.35% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$47,000.00	0.03% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	8	\$547,336.73	0.35% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11% 0	\$0.00	NA	\$0.
WESTBURY BANK	9	\$602,300.00	0.39% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23% 0	\$0.00	NA	
	3	\$222,850.00	0.14% 0	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05% 0	\$0.00	NA 0	\$0.
	Unavailable	574	\$37,278,822.61	24.14% 0	\$0.00	NA 0	\$0.
Total		2,401	\$155,628,511.99	100% 0	\$0.00	0	\$0.
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$90,000.00	0.63% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,506,109.76		\$0.00	NA 0	\$0.
Total		146	\$14,231,134.17	100% 0	\$0.00	0	\$0.
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68% 0	\$0.00	NA 0	\$0.
		4	\$452,128.16	4.3% 0	\$0.00	NA 0	\$0.

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	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$113,600.00	1.08% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,749,179.58	16.65% 0	\$0.00	NA	0	\$0.
Total		90	\$10,507,508.32	100% 0	\$0.00	l	0	\$0.
							$oldsymbol{ig }$	
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55% 0	\$0.00	NA	0	\$0.0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43% 0	\$0.00	NA	0	\$0.0
<u> </u>	IMORTGAGE.COM	1	\$134,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$283,800.00		·	NA	-	\$0.0
<u> </u>	MIDFIRST BANK	1	\$130,500.00		t	NA	_	\$0.
<u> </u>	SEATTLE BANK	4	\$567,275.00	2.64% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98		,	NA		\$0.
	Unavailable	25	\$3,416,558.57	15.94% 0	 	NA	0	\$0.
Total		156	\$21,449,903.85	100% 0	\$0.00		0	\$0.
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54% 0	\$0.00	NA	0	\$0.

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	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	O	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	O	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.
Total		120	\$19,411,744.76	100%	0	\$0.00		0	\$0.
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	O	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	O	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$360,950.00	2.83%		\$0.00	NA		\$0.
	BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	O	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%		\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$97,500.00	0.76%	O	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$90,000.00	0.71%		\$0.00	NA		\$0.

DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$378,400.00	2.97%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$91,000.00	0.71%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$89,854.53	0.7%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$201,192.50	1.58%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY	1	\$107,000.00	0.84%	\$0.00	NA	0 \$0

EMPLOYEES CREDIT UNION							
HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA) 9
JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0 5
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0 9
NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0 8
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0 5
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	9
PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0 5
RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0 9
RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA) 9
SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0 8
ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0 5
ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0 5
STEARNS LENDING, INC.	1	\$89,800.00	0.7%		\$0.00	NA	
TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0 9
	2	\$199,048.76	1.56%	0	\$0.00	NA) 5

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	TINKER FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$96,317.79	0.75% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,238,488.83	17.54% 0	\$0.00	NA	0	\$0.0
Total		132	\$12,761,582.79	100% 0	\$0.00		0	\$0.0
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$301,800.39		\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$106,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$118,455.93	0.62% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$178,500.00	0.93% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$126,550.00		\$0.00	NA		\$0.
	BANCORPSOUTH BANK	5	\$291,558.82		\$0.00	NA		\$0.
	BANK OF STANLY	1	\$36,700.00	0.19% 0	\$0.00	NA		\$0.
	BANK OF THE WEST	7	\$433,871.32			NA	++-	\$0.
	BANNER BANK	1	\$79,900.00	0.42% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7% 0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00		\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$52,800.00	0.28% 0	\$0.00	NA	0	\$0.
<u> </u>	CARROLLTON BANK	1	\$58,400.00	0.31% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14% 0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$42,250.00	0.22% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$56,250.00	0.29% 0	\$0.00	NA	0	\$0.
			***	0.4444.0	*		(all	

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CITIZENS BANK

\$83,200.00

0.44% 0

\$0.00

\$0.

NA 0

CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0 \$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0 \$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0 \$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0 \$0.00	NA	\$0.0
DFCU FINANCIAL	8	\$462,100.00	2.42%	0 \$0.00	NA	\$0.0
DORAL BANK	4	\$237,092.31	1.24%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$23,200.00	0.12%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$69,520.00				
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0 \$0.00	NA	\$0.0
FIRST BANK	1	\$55,500.00	0.29%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%			
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0 \$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$286,533.11	1.5%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$76,800.00	0.4%	0 \$0.00	NA	0 \$0
GECU	1	\$59,431.46	0.31%			0 \$0
GEORGETOWN SAVINGS BANK	1	\$71,000.00		\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	\$0.00	NA	0 \$0
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1	\$69,636.32	0.36%	\$0.00	NA (\$0.0
3	\$216,170.00	1.13% 0	\$0.00	NA (\$0.0
8	\$442,899.09	2.32%	\$0.00	NA (\$0.0
4	\$219,000.00				
1	\$45,000.00	0.24%	\$0.00	NA	\$0.0
1	\$81,000.00	0.42%	\$0.00	NA	\$0.0
1	\$59,200.00	0.31%	\$0.00	NA	\$0.0
1	\$27,900.00	0.15%	\$0.00	NA (\$0.0
1	\$56,000.00	0.29%	\$0.00	NA (\$0.0
12	\$854,050.00	4.47%	\$0.00	NA	\$0.0
2	\$115,200.00	0.6%	\$0.00	NA	\$0.0
2	\$87,400.00	0.46%	\$0.00	NA (\$0.0
1	\$79,000.00	0.41%	\$0.00	NA	\$0.0
1	\$58,000.00	0.3%	\$0.00	NA	\$0.0
1	\$59,800.00	0.31%	\$0.00	NA	\$0.0
2	\$100,000.00	0.52%	\$0.00	NA	\$0.0
5	\$292,000.00	1.53% (\$0.00	NA	\$0.0
3	\$117,232.66	0.61%	\$0.00	NA	\$0.0
1	\$35,000.00	0.18%	\$0.00	NA	\$0.0
1	\$81,000.00	0.42%	\$0.00	NA	\$0.0
3	\$197,000.00	1.03%	\$0.00	NA	\$0.0
	3 8 4 1 1 1 1 2 2 2 1 1 1 2 5 3	3 \$216,170.00 8 \$442,899.09 4 \$219,000.00 1 \$45,000.00 1 \$81,000.00 1 \$59,200.00 1 \$27,900.00 1 \$56,000.00 2 \$115,200.00 2 \$87,400.00 1 \$79,000.00 1 \$59,800.00 2 \$100,000.00 5 \$292,000.00 3 \$117,232.66 1 \$35,000.00	3 \$216,170.00 1.13% 0 8 \$442,899.09 2.32% 0 4 \$219,000.00 1.15% 0 1 \$45,000.00 0.24% 0 1 \$81,000.00 0.42% 0 1 \$59,200.00 0.31% 0 1 \$56,000.00 0.29% 0 1 \$56,000.00 0.29% 0 1 \$854,050.00 4.47% 0 2 \$115,200.00 0.6% 0 2 \$87,400.00 0.46% 0 1 \$79,000.00 0.41% 0 1 \$59,800.00 0.31% 0 2 \$100,000.00 0.31% 0 3 \$117,232.66 0.61% 0 1 \$35,000.00 0.18% 0 1 \$35,000.00 0.42% 0	3 \$216,170.00 1.13% 0 \$0.00 8 \$442,899.09 2.32% 0 \$0.00 4 \$219,000.00 1.15% 0 \$0.00 1 \$45,000.00 0.24% 0 \$0.00 1 \$81,000.00 0.42% 0 \$0.00 1 \$59,200.00 0.31% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 2 \$115,200.00 0.6% 0 \$0.00 2 \$87,400.00 0.46% 0 \$0.00 1 \$79,000.00 0.41% 0 \$0.00 1 \$59,800.00 0.31% 0 \$0.00 2 \$100,000.00 0.31% 0 \$0.00 1 \$59,800.00 0.31% 0 \$0.00 1 \$59,800.00 0.31% 0 \$0.00 2 \$100,000.00 0.52% 0 \$0.00 3 \$117,232.66 0.61% 0 \$0.00 1 \$35,000.00 0.18% 0 \$0.00	3 \$216,170.00

PBI BANK	1	\$33,725.00	0.18%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$82,750.00				1
POPULAR	E	·				
MORTGAGE, INC.	5	\$300,626.12	1.57%	0 \$0.00	NA	0 \$0
PRAIRIE STATE	2	¢76 015 64	0.4%	0 \$0.00	NT A	0 \$0
BANK & TRUST	2	\$76,915.64	0.4%	\$0.00	NA	0 \$0
PRIMEWEST						
MORTGAGE	3	\$158,150.00	0.83%	0 \$0.00	NA	0 \$0
CORPORATION						
REAL ESTATE						
MORTGAGE	1	\$50,000.00	0.26%	0 \$0.00	NA	0 \$0
NETWORK INC.						
REDSTONE FEDERAL	2	\$128,741.23	0.67%	0 \$0.00	NA	0 \$0
CREDIT UNION						
RIVERHILLS BANK	2	\$154,500.00	0.81%	0 \$0.00	NA	0 \$0
SABINE STATE BANK						
AND TRUST	4	\$247,956.11	1.3%	0 \$0.00	NA	0 \$0
COMPANY						1
SALEM FIVE	4	#00.000.00	0.42~	0 0000	***	0 00
MORTGAGE	1	\$80,000.00	0.42%	0 \$0.00	NA	0 \$0
COMPANY, LLC						
SAN DIEGO COUNTY	1	\$64,480.52	0.34%	0 \$0.00	NA	0 \$0
CREDIT UNION SCHMIDT						
MORTGAGE	1	\$84,000.00	0.44%	0 \$0.00	NA	0 \$0
COMPANY	1	\$64,000.00	0.44%	\$0.00	NA	0 30
SCOTIABANK OF						
PUERTO RICO	4	\$276,855.46	1.45%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$41,784.24	0.22%	0 \$0.00	NA	0 \$0
SERVICES OF TEXAS		+ · - , · • · · - ·	_ ,0		1,11	
SOLIDARITY						
COMMUNITY	2	¢122 400 00	0.600	0 00 00	NT A	0 60
FEDERAL CREDIT	2	\$132,400.00	0.69%	0 \$0.00	NA	0 \$0
UNION						
SOUTHERN BANK &	1	\$25,000.00	0.13%	0 \$0.00	NA	0 \$0
TRUST COMPANY	1	\$45,000.00	0.15%	\$0.00	INA	υ \$ 0
SPACE COAST	1	\$54,555.03	0.29%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	φυ4,υυυ.05	0.29%	\$0.00	INA	v \$0
ST. JAMES						
MORTGAGE	1	\$70,770.00	0.37%	0 \$0.00	NA	0 \$0
CORPORATION						
STOCK YARDS BANK						
& TRUST CO. DBA		***	0.2==:			0 +-
STOCK YARDS BANK	1	\$52,000.00	0.27%	0 \$0.00	NA	0 \$0
MORTGAGE						
COMPANY		¢115 260 07	0.69	0	B.T.A	0 00
SUPERIOR FEDERAL	2	\$115,369.97	0.6%	0 \$0.00	NA	0 \$0

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	CREDIT UNION							
	TEXAS BANK	1	\$61,950.00	0.32% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	\$0.00	NA	0	\$0.0
	TIERONE BANK	8	\$531,019.38	2.78% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92% 0				\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$69,721.33	0.37% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84					\$0.0
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$36,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$3,849,578.54	20.18% 0	\$0.00	NA	0	\$0.
Total		327	\$19,100,422.56	100% 0	\$0.00		0	\$0.0
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$144,500.00	8.81% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$422,350.00	25.75% 0	\$0.00	NA	0	\$0.
Total	_	12	\$1,640,050.00	100% 0	\$0.00		0	\$0.
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32% 0	·			\$0.
i	FIFTH THIRD BANK	11	\$165,612.17	10.34% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$156,000.00	9.74% (\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$703,575.29	43.93%	\$0.00	NA	0	\$0.
Total		11	\$1,601,718.13	100%	\$0.00		0	\$0.
							Ц	
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91% (\$0.00	NA	0	\$0.0
	OCEAN BANK	1	\$312,000.00	5.13% (\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$817,000.00	13.44%	\$0.00	NA	0	\$0.0
Total		18	\$6,078,487.20	100%	\$0.00		0	\$0.0
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3% (\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	\$0.00	NA	0	\$0.0

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	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00		·			\$0.0
	Unavailable	4	\$1,112,000.00	4.41%	\$0.00	NA	0	\$0.0
Total		105	\$25,351,770.34	100% 0	\$0.00		0	\$0.
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31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00		·			\$0.0
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE	28	\$8,514,216.97	50.8%	\$0.00	NA	0	\$0.0
	COMPANY INC.				<u> </u>		'—	
	1	5	\$1,396,945.00	8.34% 0	\$0.00	NA	0	\$0.0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,600.00	1.94% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$369,000.00	2.2% 0	\$0.00	NA 0	\$0.0
Total		53	\$16,759,451.97	100% 0	\$0.00	0	\$0.
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$301,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$225,950.00	0.82% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18% 0	\$0.00	NA 0	\$0.
<u> </u>	CHEMICAL BANK	1	\$93,000.00	0.34% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54% 0	\$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE	3	\$773,500.00	2.82% 0	\$0.00	NA 0	\$0.

SERVICES, INC.						
DEAN COOPERATIVE BANK	1	\$245,000.00	0.89% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$586,100.00	2.14% 0	\$0.00	NA	0 \$0.
FULTON BANK	1	\$402,000.00	1.47% 0	\$0.00	NA	0 \$0.
GECU	1	\$158,400.00	0.58% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56% 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$376,000.00	1.37% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	3	\$690,100.00	2.52% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	5	\$560,075.00	2.04% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85% 0	\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	1	\$346,250.00	1.26% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$168,083.36	0.61% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73% 0	\$0.00	NA	0 \$0.
	1	\$190,600.00	0.7% 0	\$0.00	NA	0 \$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$288,500.00	1.05%	0 \$0.00	NA	0 \$0.0
RBS CITIZENS, NA	2	\$347,327.56	1.27%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	\$0.00	NA	0 \$0.0
REGIONS BANK	8	\$2,077,583.99	7.59%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	\$0.00	NA	0 \$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82% 0	\$0.00	NA 0	\$0.
	SUTTON BANK	1	\$94,000.00	0.34% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	2	\$320,300.00	1.17% 0	\$0.00	NA 0	\$0.
	THE HARVARD STATE BANK	1	\$161,100.00	0.59% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$219,200.00	0.8% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,723,700.74	9.94% 0	\$0.00	NA 0	\$0.
Total		119	\$27,390,075.14	100% 0	\$0.00	0	\$0.
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$241,000.00	9.64% 0	\$0.00	NA 0	\$0.
Total		10	\$2,500,913.27	100% 0	\$0.00	0	\$0.
31416XF47		1	\$379,000.00	1.95% 0	\$0.00	NA 0	\$0.

ANDREWS FEDERAL 1 \$370,745.99 1.91% 0 \$0.00 NA 0 \$0	360 MORTGAGE GROUP, LLC							
NA	ANDREWS FEDERAL	1	\$370,745.99	1.91% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	,	2	\$232,600.00	1.2% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT 1 \$85,700.00 0.44% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AURORA BANK FSB	1	\$156,500.00	0.8% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	BANK OF HAWAII	1	\$433,000.00	2.23% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY COLONIAL SAVINGS FA	COMMUNITY CREDIT	1	\$85,700.00	0.44% 0	\$0.00	NA	0	\$0.
FA	MORTGAGE	1	\$160,469.71	0.83% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 4 \$951,500.00 4.89% 0 \$0.00 NA 0 \$0		1	\$283,051.53	1.46% 0	\$0.00	NA	0	\$0.
UNION	FEDERAL CREDIT	4	\$951,500.00	4.89% 0	\$0.00	NA	0	\$0.
BANK		1	\$160,900.00	0.83% 0	\$0.00	NA	0	\$0.
BANK, NATIONAL ASSOCIATION S19,150.00 1.64% O \$0.00 NA O \$0		1	\$146,250.00	0.75% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK 1 \$116,500.00 0.6% 0 \$0.00 NA 0 \$0 FULTON BANK 1 \$202,450.00 1.04% 0 \$0.00 NA 0 \$0 GREATER NEVADA MORTGAGE 1 \$313,750.00 1.61% 0 \$0.00 NA 0 \$0 SERVICES HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY 1 \$148,102.77 0.76% 0 \$0.00 NA 0 \$0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 6 \$737,400.00 3.79% 0 \$0.00 NA 0 \$0 MAGNA BANK 2 \$425,757.81 2.19% 0 \$0.00 NA 0 \$0	BANK, NATIONAL	1	\$319,150.00	1.64% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 \$116,500.00 0.6% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST PLACE BANK	1	\$136,643.08	0.7% 0	\$0.00	NA	0	\$0.
FULTON BANK 1 \$202,450.00 1.04% 0 \$0.00 NA 0 \$0 GREATER NEVADA MORTGAGE 1 \$313,750.00 1.61% 0 \$0.00 NA 0 \$0 SERVICES HOME FINANCING 2 1 \$347,100.00 1.78% 0 \$0.00 NA 0 \$0 CENTER INC. 1 \$347,100.00 1.78% 0 \$0.00 NA 0 \$0 HOME SAVINGS AND 1 \$148,102.77 0.76% 0 \$0.00 NA 0 \$0 HOMESTREET BANK 5 \$1,351,750.00 6.95% 0 \$0.00 NA 0 \$0 IBM SOUTHEAST EMPLOYEES 1 \$106,300.00 0.55% 0 \$0.00 NA 0 \$0 INDEPENDENT BANK 6 \$737,400.00 3.79% 0 \$0.00 NA 0 \$0 LEADER BANK, N.A. 1 \$356,000.00 1.83% 0 \$0.00 NA 0 \$0 MAGNA BANK 2 \$425,757.81 2.19% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$116,500.00	0.6% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK SIBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK MAGNA BANK SI313,750.00 1.61% 0 \$0.00 NA 0 \$0.	FREMONT BANK	3	\$836,446.00	4.3% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK SIBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK MAGNA BANK SI313,750.00 1.61% 0 \$0.00 NA 0 \$0.	FULTON BANK	1	\$202,450.00	1.04% 0	\$0.00	NA	0	\$0.
CENTER INC.	MORTGAGE	1						\$0.
LOAN COMPANY 1 \$148,102.77 0.76% 0 \$0.00 NA 0 \$0 NA 0 NA 0 \$0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$347,100.00	1.78% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST		1	\$148,102.77	0.76% 0	\$0.00	NA	0	\$0.
EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK 6 \$737,400.00 3.79% 0 \$0.00 NA 0 \$0 LEADER BANK, N.A. 1 \$356,000.00 1.83% 0 \$0.00 NA 0 \$0 MAGNA BANK 2 \$425,757.81 2.19% 0 \$0.00 NA 0 \$0	HOMESTREET BANK	5	\$1,351,750.00	6.95% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A. 1 \$356,000.00 1.83% 0 \$0.00 NA 0 \$0 MAGNA BANK 2 \$425,757.81 2.19% 0 \$0.00 NA 0 \$0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$106,300.00	0.55% 0				\$0.
MAGNA BANK 2 \$425,757.81 2.19% 0 \$0.00 NA 0 \$0	INDEPENDENT BANK	6	\$737,400.00	3.79% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$356,000.00	1.83% 0	\$0.00	NA	0	\$0.
1 \$183,600.00 0.94% 0 \$0.00 NA 0 \$0	MAGNA BANK	2	\$425,757.81	2.19% 0	\$0.00	NA	0	\$0.
		1	\$183,600.00	0.94% 0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	3	\$569,167.14	2.93% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$87,287.26	0.45% 0	\$0.00	NA 0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$182,000.00	0.94% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$368,111.41	1.89% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$259,400.00	1.33% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$103,915.01	0.53% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.54% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,915,865.92	15% 0	\$0.00	NA 0	\$0.

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Total		89	\$19,448,571.86	100% 0	\$0.00	(\$0
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4% 0		NA	\$0
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3% 0	\$0.00	NA (\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34% 0	\$0.00	NA	\$0
	Unavailable	2	\$764,000.00	43.96% 0		NA (
Total		8	\$1,737,866.96	100% 0	\$0.00	(\$0
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69% 0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$133,000.00	0.37% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22% 0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48% 0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58% 0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6% 0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$257,600.00	0.71% 0	\$0.00	NA (\$0
	BANKIOWA	1	\$94,200.00	0.26% 0	\$0.00	NA (\$0
	BAXTER CREDIT UNION	1	\$402,900.00	1.11% 0	\$0.00	NA	\$0
		1	\$93,000.00	0.26% 0	\$0.00	NA (\$0

BETHPAGE FEDERAL CREDIT UNION						
CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$106,000.00	0.29%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$285,000.00	0.78% (\$0.00	NA	0 \$0.
DENALI STATE BANK	4	\$723,400.00	1.99% (NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%			
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$197,853.63	0.54%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$260,000.00	0.72%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$416,500.00	1.15% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%			
FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	\$0.00	NA	0 \$0.
	4	\$544,146.78	1.5%	\$0.00	NA	0 \$0.

FIRST STATE BANK OF ILLINOIS							
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$175,000.00	0.48%	0 \$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	\$0.00	NA		\$0.
FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	\$0.00	NA	0	\$0.
FULTON BANK	4	\$727,565.00	2%	0 \$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$253,000.00	0.7%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$202,600.00	0.56%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	\$0.00	NA	0	\$0.
MARINE BANK	6	\$776,264.07	2.14%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	1	\$286,000.00	0.79%	\$0.00	NA	0	\$0.

COMPANY, LLC						Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$247,000.00	0.68%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%		NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0 \$0.00	NA	0	\$0.
PARK BANK	1	\$198,700.00	0.55%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0 \$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0 \$0.00	NA	0	\$0.
PRIMEBANK	1	\$215,000.00	0.59%	0 \$0.00	NA	0	\$0.
ROUNDBANK	2	\$355,300.00	0.98%	0 \$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0 \$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$161,000.00	0.44%	0 \$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0 \$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0 \$0.00	NA	0	\$0.

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	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$304,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	THE HARVARD STATE BANK	2	\$425,090.05	1.17% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44% 0	\$0.00	NA 0	
<u> </u>	WEBSTER BANK, N.A.	1	\$119,000.00	0.33% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00			NA 0	
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,728,861.02	7.45% 0	\$0.00	NA 0	\$0.
Total		217	\$36,337,307.87	100% 0		0	\$0.
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$756,439.22	28.13% 0	\$0.00	NA 0	\$0

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Total		13	\$2,688,772.22	100%	0 \$0.00		0	\$0.
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0 \$0.00) NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	\$0.00) NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0 \$0.00) NA	o	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	\$0.00) NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00) NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0 \$0.00) NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	\$0.00) NA	0	\$0.
	ALERUS FINANCIAL	3	\$463,116.90	0.26%	0 \$0.00) NA	0	\$0.
	ALLIANCE BANK	1	\$130,000.00	0.07%	0 \$0.00	NA NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0 \$0.00) NA	O	\$0.
	AMEGY MORTGAGE	4	\$992,150.00	0.57%	0 \$0.00	NA NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	\$0.00) NA	0	\$0.
	AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0 \$0.00) NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0 \$0.00) NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	\$0.00) NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0 \$0.00) NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	\$0.00) NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0 \$0.00) NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0 \$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	\$0.00) NA	0	\$0.

ANCHORBANK FSB	1	\$181,000.00	0.1% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	3	\$745,400.00	0.43% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.
AUBURNBANK	3	\$483,000.00	0.28% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$900,000.00	0.51% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	8	\$1,167,773.33	0.67% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81% 0	\$0.00	NA	\$0.
BANK OF STANLY	7	\$1,445,900.00	0.83% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	2	\$196,440.00	0.11% 0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$234,135.45	0.13% 0	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$407,615.53	0.23% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05% 0	\$0.00	NA	\$0.
BETTER BANKS	2	\$227,403.39	0.13% 0	\$0.00	NA (\$0.
BLACKHAWK STATE	7	\$843,250.00	0.48% 0	\$0.00	NA (\$0.
BANK		Ψυ-τυ,2υ0.00	0.40/0	Ψ0.00	11/1	Ψ0.
BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4% 0	\$0.00	NA (\$0.
BOULDER VALLEY					+	
CREDIT UNION	1	\$221,000.00	0.13% 0	\$0.00	NA (\$0.
BROKAW CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24% 0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,179,200.00	0.67% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18% 0	\$0.00	NA	

			<u></u>				
	CENTRAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA (\$0.
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1% 0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09% 0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26% 0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64% 0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35% 0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04% 0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$187,750.00	0.11% 0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2% 0	\$0.00	NA	\$0.
	CENTRUE BANK	4	\$576,750.00	0.33% 0	\$0.00	NA (\$0.
	CITADEL FEDERAL CREDIT UNION	3		0.23% 0		NA	
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08% 0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17% 0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	3	\$351,400.00	0.2% 0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07% 0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31% 0		NA	
	COMMODORE BANK	2	\$125,643.74	0.07% 0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	9		0.6% 0		NA	
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28% 0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09% 0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24% 0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$683,200.00	0.39% 0	\$0.00	NAC	\$0.
]		2	•	0.19% 0	1	NAC	

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87% 0	\$0.00	NA	\$0.
CUMANET, LLC	3	\$905,000.00	0.52% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$80,000.00	0.05% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$279,000.00	0.16% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17% 0	\$0.00	NA	90.
DIME BANK	2	\$175,000.00	0.1%0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88% 0	\$0.00	NA	\$0.
DUPAGE NATIONAL BANK	1	\$154,500.00	0.09% 0	\$0.00	NA	\$0.
EASTWOOD BANK	3	\$395,600.00	0.23% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05% 0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$241,000.00	0.14% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$225,480.00	0.13% 0	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$56,750.00	0.03% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13% 0	\$0.00	NA	0 \$0.
	3	\$820,300.00	0.47% 0	\$0.00	NA	\$0.

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	\$0.00	NA	\$0.0
FIRST BANK	1	\$33,250.00	0.02%	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETT	E 1	\$122,500.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERI	LOO 2	\$413,825.00	0.24%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	\$0.00	NA	\$0.
FIRST OPTION BAI	NK 1	\$130,500.00	0.07%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	\$0.00	NA	\$0.
FIRST TECHNOLO CREDIT UNION	GY 2	\$379,500.00	0.22%	\$0.00	NA	\$0.
FIRST UNITED BAI	NK 1	\$78,784.61	0.05%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUER' RICO	го 1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	\$0.00	NA	\$0.
FULTON BANK	33	\$5,622,225.00	3.21%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	\$0.00	NA	\$0.
GESA CREDIT UNI	ON 2	\$277,000.00	0.16%	0 \$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.
GOLDEN BELT BA FSA	NK,	\$56,500.00	0.03%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDI UNION	TT 2	\$409,400.00	0.23%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	\$0.00	NA	\$0.
GREATER NEVAD MORTGAGE SERVICES	A 3	\$578,400.00	0.33%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CRE UNION	DIT 1	\$262,000.00	0.15%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	\$0.
	7	\$1,269,300.00	0.73%	\$0.00	NA	\$0.

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$381,900.00	0.22% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$100,058.32	0.06% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$465,493.00	0.27% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13% 0	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$333,000.00	0.19% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16% 0	\$0.00	NA	\$0.
HONOR BANK	1	\$99,000.00	0.06% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34% 0	\$0.00	NA	\$0.
ILLINI BANK	5	\$710,050.51	0.41% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$484,500.00	0.28% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$127,000.00	0.07% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22% 0	\$0.00	NA	\$0.
	1	\$375,000.00	0.21% 0	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12% 0	0 \$0.00	NA 0	0 \$0.0
LAKE REGION BANK	1	\$163,000.00	0.09% 0	0 \$0.00	NA 0	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0.0
LEADER BANK, N.A.	6	\$1,742,500.00	1% 0	0 \$0.00	NA 0	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32% 0	0 \$0.00	NA 0	0 \$0.0
LIFESTORE BANK	1	\$295,000.00	0.17% 0	0 \$0.00	NA 0	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21% 0	0 \$0.00	NA 0	90.0
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3% 0	0 \$0.00	NA 0	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0	\$0.00	NA 0	0 \$0.0
MACON BANK, INC.	1	\$100,000.00		<u> </u>	1	
MAGNA BANK	1	\$405,450.00	0.23% 0	0 \$0.00	NA 0	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$372,000.00			NA 0	90.
MARINE BANK	9	\$1,390,430.10			1	1
MERCANTILE BANK	1	\$224,000.00	0.13% 0	0 \$0.00	NA 0	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51% 0	0 \$0.00	NA 0	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1% 0	0 \$0.00	NA 0	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0.
METRO CREDIT UNION	2	\$443,000.00	0.25% 0	0 \$0.00	NA 0	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21% 0	\$0.00	NA 0	0 \$0.
MIDLAND STATES BANK	2	\$167,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13% 0	0 \$0.00	NA 0	0 \$0.
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35% 0	0 \$0.00	NA 0	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00				
MIDWESTONE BANK	4	\$657,400.00	0.38% 0	0 \$0.00	NA 0	0 \$0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0 \$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0 \$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0 \$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0 \$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0 \$0.00	NA	90.
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0 \$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0 \$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$107,750.00	0.06%	0 \$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00				
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0 \$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0 \$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0 \$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0 \$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0 \$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0 \$0.00	NA	0 \$0.
	OAK BANK	2	\$484,000.00	0.28%	0 \$0.00	NA	0 \$0.
	OCEANFIRST BANK	4	\$1,038,448.89			1	
	OHIO UNIVERSITY CREDIT UNION	2					
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OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	\$0.00	NA	0 \$
PMC BANCORP	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0 \$0.00	NA	0 \$
PRIMEBANK	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00				
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,700.00	0.09%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0 \$0.00	NA	0 \$
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RIDDELL NATIONA BANK	L 1	\$196,000.00	0.11% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CRED UNION	OIT 2	\$299,000.00	0.17% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14% 0	\$0.00	NA	\$0.
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$130,393.51	0.07% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$483,200.00	0.28% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$216,500.00	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18% 0	\$0.00	NA	\$0.
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 3	\$555,450.00	0.32% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09% 0	\$0.00	NA	\$0.
SIUSLAW BANK	3	\$310,200.00	0.18%	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	3	\$285,700.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$132,600.00	0.08% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDI UNION	TT 2	\$200,325.71	0.11% 0	\$0.00	NA	\$0.

AND	IDARD BANK TRUST PANY	2	\$232,200.00	0.13%	0 \$0.00	NA	0	\$0.
STAN MOR'	IDARD IGAGE PORATION	4	\$576,050.00	0.33%	0 \$0.00	NA	0	\$0.
STAN	IFORD FEDERAL DIT UNION	2	\$610,170.00	0.35%	0 \$0.00	NA	0	\$0.
STAT LINC	E BANK OF OLN	1	\$74,720.00	0.04%	0 \$0.00	NA	0	\$0.
	E BANK OF THERN UTAH	1	\$112,200.00	0.06%	0 \$0.00	NA	0	\$0.
NATI	LWATER ONAL BANK & T COMPANY	2	\$483,000.00	0.28%	\$0.00	NA	0	\$0.
	KMAN BANK OF TANA	1	\$410,000.00	0.23%	0 \$0.00	NA	0	\$0.
	COAST SCHOOLS CRAL CREDIT	1	\$82,000.00	0.05%	\$0.00	NA	0	\$0.
	RIOR FEDERAL DIT UNION	9	\$1,079,659.18	0.62%	0 \$0.00	NA	0	\$0.
SUTT	ON BANK	2	\$157,800.00	0.09%	0 \$0.00	NA	0	\$0.
TAYI BANI	LOR COUNTY	1	\$108,549.22	0.06%	0 \$0.00	NA	0	\$0.
	CHERS FEDERAL DIT UNION	5	\$1,411,000.00	0.81%	0 \$0.00	NA	0	\$0.
TELC UNIO	OM CREDIT N	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.
	FIRST ONAL BANK	1	\$101,000.00	0.06%	0 \$0.00	NA	0	\$0.
	FIRST ONAL BANK IN OY	1	\$78,185.47	0.04%	\$0.00	NA	0	\$0.
NATI	FIRST ONAL BANK OF VISON	1	\$106,800.00	0.06%	0 \$0.00	NA	0	\$0.
THE NORT	THUMBERLAND ONAL BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	0	\$0.
THE	SUMMIT CRAL CREDIT	2	\$251,200.00	0.14%	0 \$0.00	NA	0	\$0.
THE	ΓRADERS ONAL BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.
THRE	EE RIVERS CRAL CREDIT	4	\$533,600.00	0.3%	\$0.00	NA	0	\$0.
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TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0 \$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0 \$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0 \$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$451,000.00	0.26%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$364,000.00	0.21%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$149,000.00	0.09%	0 \$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0 \$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0 \$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0 \$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0 \$0.00	NA	0	\$0.0
WAYNE BANK	1	\$279,111.42	0.16%	0 \$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$57,200.00	0.03%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0 \$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0 \$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0 \$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	\$0.00	NA	0	\$0.
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK 1 WESTBURY BANK 1 WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY VINTER HILL BANK, FSB WRIGHT-PATT 14	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNITED BANK & TRUST UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK 1 \$279,111.42 WESTBURY BANK 1 \$255,000.00 WILMINGTON TRUST COMPANY VIRGINIA CREDIT UNION WASTCONSIN CREDIT UNION CREDIT UNION VESTONSIN CREDIT UNION VERICH STATE EMPLOYEES CREDIT UNION WAYNE BANK 1 \$279,111.42 WESTBURY BANK 1 \$279,111.42 WESTBURY BANK 1 \$279,00.00 WILMINGTON TRUST COMPANY VINTER HILL BANK, FSB WRIGHT-PATT 14 \$1,973,360.00 WRIGHT-PATT 14 \$1,973,360.00	CREDIT UNION 1 \$94,000.00 0.05% TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 10 \$1,576,700.00 0.9% SERVICES, INC. TRAVERSE CITY STATE BANK 2 \$225,770.00 0.13% TRAVIS CREDIT UNION 3 \$541,831.71 0.31% TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$201,500.00 0.12% CREDIT UNION 1 \$267,700.00 0.15% UNITED BANK & TRUST 3 \$451,000.00 0.26% UNITED BANK & TRUST 3 \$451,000.00 0.21% UNITED COMMUNITY BANK 10 \$1,509,004.48 0.86% UNITUS COMMUNITY CREDIT UNION 4 \$683,550.00 0.39% UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$149,000.00 0.09% VERITY CREDIT UNION 1 \$149,000.00 0.09% VERMONT FEDERAL CREDIT UNION INC. 2 \$211,800.00 0.17% VIRGINIA CREDIT UNION INC. 2 \$242,500.00 0.14% WASHINGTON STATE EMPLOYEES CREDIT UNION INC. 2 \$242,500.00 0.03%	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$0.
Total		1,055	\$174,980,567.15	100%	0	\$0.00		0	\$0
					Ц			Ц	
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	O	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	O	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.

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Γ	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.
Total		278	\$93,832,404.60	100%	0	\$0.00		0	\$0.
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.0

0 0									
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	_	\$0.00	NA		\$0
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.
Total		121	\$11,791,165.10	100%	0	\$0.00		0	\$0.
	AMERICAN				-				
31416XFC9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.

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	SEATTLE BANK	1	\$114,400.00	1.13% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$4,098,331.87	40.34% 0	\$0.00	NA 0	\$0.
Total		87	\$10,158,801.78	100% 0	\$0.00	0	\$0.
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	5	\$692,875.00	3.07% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	3	\$419,800.00	1.86% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$6,789,706.08	30.09% 0	\$0.00	NA 0	\$0.
Total		166	\$22,561,068.53	100% 0	\$0.00	0	\$0.
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72% 0	\$0.00	NA 0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$535,875.00	5.44% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	8	\$2,331,309.32	23.65% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,425,900.40	24.6% 0	\$0.00	NA 0	\$0.
Total		39	\$9,856,709.72	100% 0	\$0.00	0	\$0.
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24% 0	\$0.00	NA 0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$255,200.00	3.5% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$260,000.00	3.57% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97% 0	\$0.00	NA 0	\$0.
	HOME STATE BANK	1	\$250,747.00	3.44% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$212,402.88	2.91% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$227,696.00	3.12% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$177,400.00	2.43% 0	\$0.00	NA 0	\$0.

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	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36% 0	\$0.00	NA 0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$476,750.00	6.54% 0	\$0.00	NA 0	\$0.
Total		32	\$7,290,564.81	100% 0	\$0.00	0	\$0.
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$91,250.00	0.22% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$87,350.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$308,370.00	0.76% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$189,750.00	0.46% 0	\$0.00	NA 0	\$0.0
		1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD						
BANK OF THE WEST	11	\$1,059,220.38	2.59% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$87,000.00	0.21% 0		NA	0 \$0
BAXTER CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$109,600.00	0.27% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$193,875.00	0.47% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$95,500.00	0.23% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75% 0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$93,000.00	0.23% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$291,850.00	0.71% 0	\$0.00	NA	\$0.
COMMERCE BANK	1	\$99,124.52	0.24% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16% 0	\$0.00	NA	\$0.
	2	\$184,760.49	0.45% 0	\$0.00	NA	\$0.

1	\$96,000.00	0.24%	\$0.00	NA (\$0.
1	\$106,836.09	0.26%	\$0.00	NA (\$0.
3	\$272,000.00		·		
1	\$85,421.77	0.21%	\$0.00	NA (\$0.
3	\$271,776.98	0.67%	\$0.00	NA	\$0.
5	\$454,427.56	1.11%	\$0.00	NA	\$0.
1	\$107,000.00	0.26%	\$0.00	NA	\$0.
3	\$306,950.00	0.75%	\$0.00	NA (\$0.
2	\$211,985.00				
1	\$93,300.00	0.23%	\$0.00	NA	\$0.
1	\$105,000.00	0.26%	\$0.00	NA (\$0.
2	\$182,576.69	0.45%	\$0.00	NA (\$0.
1	\$88,000.00	0.22%	\$0.00	NA	\$0.
1	\$86,400.00	0.21%	\$0.00	NA	\$0.
1	\$86,250.00	0.21%	\$0.00	NA	\$0.
3	\$298,600.00	0.73%	\$0.00	NA	\$0.
6	\$582,959.68	1.43%	\$0.00	NA	\$0.
1	\$94,400.00	0.23%	\$0.00	NA	\$0.
10	\$969,140.00	2.37%	\$0.00	NA	\$0.
	1 3 5 1 1 2 1 1 1 3 6 1 1	1 \$106,836.09 3 \$272,000.00 1 \$85,421.77 3 \$271,776.98 5 \$454,427.56 1 \$107,000.00 2 \$211,985.00 1 \$93,300.00 1 \$105,000.00 2 \$182,576.69 1 \$88,000.00 1 \$86,400.00 1 \$86,400.00 3 \$298,600.00 6 \$582,959.68 1 \$94,400.00	1 \$106,836.09 0.26% 0 3 \$272,000.00 0.67% 0 1 \$85,421.77 0.21% 0 3 \$271,776.98 0.67% 0 5 \$454,427.56 1.11% 0 1 \$107,000.00 0.26% 0 3 \$306,950.00 0.75% 0 2 \$211,985.00 0.52% 0 1 \$93,300.00 0.23% 0 1 \$105,000.00 0.26% 0 2 \$182,576.69 0.45% 0 1 \$88,000.00 0.22% 0 1 \$88,400.00 0.22% 0 1 \$86,400.00 0.21% 0 3 \$298,600.00 0.73% 0 6 \$582,959.68 1.43% 0 1 \$94,400.00 0.23% 0	1 \$106,836.09 0.26% 0 \$0.00 3 \$272,000.00 0.67% 0 \$0.00 1 \$85,421.77 0.21% 0 \$0.00 3 \$271,776.98 0.67% 0 \$0.00 5 \$454,427.56 1.11% 0 \$0.00 1 \$107,000.00 0.26% 0 \$0.00 2 \$211,985.00 0.52% 0 \$0.00 1 \$93,300.00 0.23% 0 \$0.00 2 \$182,576.69 0.45% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 1 \$86,400.00 0.21% 0 \$0.00 3 \$298,600.00 0.73% 0 \$0.00 3 \$298,600.00 0.73% 0 \$0.00 1 \$94,400.00 0.23% 0 \$0.00	1 \$106,836.09 0.26% 0 \$0.00 NA (3 \$272,000.00 0.67% 0 \$0.00 NA (1 \$85,421.77 0.21% 0 \$0.00 NA (3 \$271,776.98 0.67% 0 \$0.00 NA (5 \$454,427.56 1.11% 0 \$0.00 NA (1 \$107,000.00 0.26% 0 \$0.00 NA (2 \$211,985.00 0.52% 0 \$0.00 NA (1 \$93,300.00 0.23% 0 \$0.00 NA (1 \$105,000.00 0.26% 0 \$0.00 NA (1 \$88,000.00 0.22% 0 \$0.00 NA (1 \$88,000.00 0.22% 0 \$0.00 NA (1 \$886,400.00 0.21% 0 \$0.00 NA (1 \$86,250.00 0.21% 0 \$0.00 NA (3 \$298,600.00 0.73% 0 \$0.00 NA (1 \$86,250.00 0.73% 0 \$0.00 NA (1 \$86,250.00 0.21% 0 \$0.00 NA (1 \$86,250.00 0.23% 0 \$0.00 NA (1 \$94,400.00 0.23% 0

4	\$380,500.00	0.93%	\$0.00	NA	0 \$0.0
1	\$108,829.56	0.27%	\$0.00	NA	0 \$0.0
1	\$97,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$91,387.49	0.22%	0 \$0.00	NA	0 \$0.0
5	\$526,243.49	1.29%	0 \$0.00	NA	0 \$0.0
1	\$103,200.00	0.25%	0 \$0.00	NA	0 \$0.0
2	\$201,200.00	0.49%	0 \$0.00	NA	0 \$0.0
1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.0
2	\$198,956.00	0.49%	\$0.00	NA	0 \$0.0
3	\$279,251.00	0.68%	0 \$0.00	NA	0 \$0.0
1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.0
2	\$194,800.00	0.48%	\$0.00	NA	0 \$0.0
4	\$405,500.00	0.99%	0 \$0.00	NA	0 \$0.0
1	\$104,000.00	0.25%	0 \$0.00	NA	0 \$0.0
5	\$522,250.00	1.28%	\$0.00	NA	0 \$0.0
2	\$191,400.00	0.47%	\$0.00	NA	0 \$0.0
1	\$106,000.00	0.26%	\$0.00	NA	0 \$0.0
5	\$476,400.00	1.17%	\$0.00	NA	0 \$0.0
1	\$102,500.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$84,785.70	0.21%	\$0.00	NA	0 \$0.0
4	\$403,658.28	0.99%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
	1 1 1 1 2 3 1 2 4 1 5 1 1 4	1 \$108,829.56 1 \$97,000.00 1 \$96,000.00 1 \$91,387.49 5 \$526,243.49 1 \$103,200.00 2 \$201,200.00 1 \$100,000.00 2 \$198,956.00 1 \$105,000.00 2 \$194,800.00 4 \$405,500.00 1 \$104,000.00 5 \$522,250.00 2 \$191,400.00 1 \$106,000.00 1 \$106,000.00 1 \$102,500.00 1 \$84,785.70 4 \$403,658.28	1 \$108,829.56 0.27% 1 \$97,000.00 0.24% 1 \$96,000.00 0.24% 1 \$91,387.49 0.22% 5 \$526,243.49 1.29% 1 \$103,200.00 0.25% 2 \$201,200.00 0.49% 1 \$100,000.00 0.24% 2 \$198,956.00 0.49% 3 \$279,251.00 0.68% 1 \$105,000.00 0.26% 2 \$194,800.00 0.48% 4 \$405,500.00 0.99% 1 \$104,000.00 0.25% 5 \$522,250.00 1.28% 2 \$191,400.00 0.47% 1 \$106,000.00 0.26% 5 \$476,400.00 1.17% 1 \$102,500.00 0.25% 4 \$403,658.28 0.99%	1 \$108,829.56 0.27% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 1 \$91,387.49 0.22% 0 \$0.00 5 \$526,243.49 1.29% 0 \$0.00 1 \$103,200.00 0.25% 0 \$0.00 2 \$201,200.00 0.49% 0 \$0.00 2 \$198,956.00 0.49% 0 \$0.00 3 \$279,251.00 0.68% 0 \$0.00 2 \$194,800.00 0.26% 0 \$0.00 4 \$405,500.00 0.99% 0 \$0.00 5 \$522,250.00 1.28% 0 \$0.00 2 \$191,400.00 0.47% 0 \$0.00 2 \$191,400.00 0.25% 0 \$0.00 3 \$476,400.00 1.17% 0 \$0.00 4 \$4476,400.00 1.17% 0 \$0.00 5 \$476,400.00 0.25% 0 \$0.00 1 \$8476,500.00 0.25% 0 \$0.00 4 \$4403,658.28 0.99% 0 \$0.00	1 \$108,829.56 0.27% 0 \$0.00 NA 1 \$97,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$91,387.49 0.22% 0 \$0.00 NA 5 \$526,243.49 1.29% 0 \$0.00 NA 2 \$201,200.00 0.25% 0 \$0.00 NA 2 \$201,200.00 0.49% 0 \$0.00 NA 2 \$198,956.00 0.49% 0 \$0.00 NA 3 \$279,251.00 0.68% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 2 \$194,800.00 0.48% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 2 \$194,800.00 0.48% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 2 \$191,400.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 2 \$191,400.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 2 \$191,400.00 0.25% 0 \$0.00 NA 3 \$279,251.00 1.28% 0 \$0.00 NA 4 \$405,500.00 1.28% 0 \$0.00 NA 5 \$522,250.00 1.28% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA

INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0 \$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$89,600.00	0.22%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$104,171.76	0.26%	0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$208,800.00	0.51%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$104,500.00	0.26%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$200,411.43	0.49%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0 \$0.00	NA	0 \$0.0
NCB, FSB	2	\$199,150.00	0.49%	0 \$0.00	NA	0 \$0.0

NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$87,000.00	0.21%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$307,500.00	0.75%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$97,529.93	0.24%	0 \$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$95,250.00	0.23%			
NETWORK, INC.		l			<u> </u>	

REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CREDIT UNION	1	\$94,500.00	0.23% 0	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$178,000.00	0.44% 0	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48% 0	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	1	\$108,000.00	0.26% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA (\$0.
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25% 0	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$91,891.99	0.23% 0	\$0.00	NA (\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$93,000.00	0.23% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$282,014.12	0.69% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22% 0	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	\$0.
TIERONE BANK	3	\$281,606.60	0.69% 0	\$0.00	NA (\$0.

	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	O	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$0.
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
ANCHORBANK FSB	1	\$118,000.00	0.5% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	7	\$803,500.00	3.43% 0			
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$228,850.00	0.98% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$462,975.44	1.97% 0	\$0.00	NA (\$0.
BANKNEWPORT	1	\$120,000.00	0.51% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$116,300.00	0.5% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA	\$0.
DORAL BANK	1	\$114,855.32	0.49% 0	\$0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49% 0	\$0.00	NA	\$0.

	\$237,200.00	1.01%	0.00	NA	\$0.
3	\$349,835.65	1.49%	\$0.00	NA	\$0.
3	\$349,274.00	1.49%	\$0.00	NA	\$0.
1	\$119,419.63	0.51%	\$0.00	NA	\$0.
2	\$238,297.22	1.02%	\$0.00	NA	\$0.
2	\$227,000.00	0.97%	\$0.00	NA	\$0.
1	\$119,920.00	0.51%	\$0.00	NA	\$0.
1	\$111,512.72	0.48%	\$0.00	NA	\$0.
1	\$124,000.00	0.53%	\$0.00	NA	\$0.
2	\$225,700.00	0.96%	\$0.00	NA	\$0.
3	\$353,064.73	1.51%	\$0.00	NA	\$0.
2	\$237,600.00	1.01%	\$0.00	NA	\$0.
1	\$116,250.00	0.5%	\$0.00	NA	\$0.
3	\$347,800.00	1.48%	\$0.00	NA	\$0.
2	\$233,368.10	1%	\$0.00	NA	\$0.
1	\$124,000.00	0.53%	\$0.00	NA	\$0.
2	\$235,875.00	1.01%	0 \$0.00	NA	\$0.
1	\$119,545.26	0.51%	\$0.00	NA	\$0.
2	\$235,924.54	1.01%	\$0.00	NA	\$0.
1	\$113,000.00	0.48%	\$0.00	NA	\$0.
1	\$111,000.00	0.47%	\$0.00	NA	\$0.
4	\$475,000.00	2.03%	\$0.00	NA	\$0.
1	\$113,600.00	0.48%	\$0.00	NA	\$0.
	3 3 1 2 2 1 1 2 3 2 1 2 1 2 1 4	2 \$237,200.00 3 \$349,835.65 3 \$349,274.00 1 \$119,419.63 2 \$238,297.22 2 \$227,000.00 1 \$111,512.72 1 \$124,000.00 2 \$225,700.00 3 \$353,064.73 2 \$237,600.00 1 \$116,250.00 2 \$233,368.10 1 \$124,000.00 2 \$235,875.00 1 \$119,545.26 2 \$235,924.54 1 \$113,000.00 4 \$475,000.00	2 \$237,200.00 1.01% 3 \$349,835.65 1.49% 1 \$119,419.63 0.51% 2 \$238,297.22 1.02% 2 \$227,000.00 0.97% 1 \$119,920.00 0.51% 1 \$111,512.72 0.48% 1 \$124,000.00 0.53% 2 \$225,700.00 0.96% 3 \$353,064.73 1.51% 2 \$237,600.00 1.01% 1 \$116,250.00 0.5% 3 \$347,800.00 1.48% 2 \$233,368.10 1% 1 \$124,000.00 0.53% 2 \$235,875.00 1.01% 1 \$119,545.26 0.51% 2 \$235,924.54 1.01% 1 \$113,000.00 0.48% 1 \$111,000.00 0.48% 1 \$111,000.00 0.47% 4 \$475,000.00 2.03%	2 \$237,200.00 1.01% 0 \$0.00 3 \$349,835.65 1.49% 0 \$0.00 1 \$119,419.63 0.51% 0 \$0.00 2 \$238,297.22 1.02% 0 \$0.00 1 \$119,920.00 0.51% 0 \$0.00 1 \$111,512.72 0.48% 0 \$0.00 1 \$124,000.00 0.53% 0 \$0.00 2 \$225,700.00 0.96% 0 \$0.00 3 \$353,064.73 1.51% 0 \$0.00 2 \$237,600.00 1.01% 0 \$0.00 2 \$237,600.00 1.01% 0 \$0.00 3 \$347,800.00 1.48% 0 \$0.00 2 \$233,368.10 1% 0 \$0.00 1 \$124,000.00 0.53% 0 \$0.00 2 \$235,875.00 1.01% 0 \$0.00 1 \$119,545.26 0.51% 0 \$0.00 2 \$235,924.54 1.01% 0 \$0.00 4 \$475,000.00 2.03% 0 \$0.00 4 \$475,000.00 2.03% 0 \$0.00 </td <td>2 \$237,200.00</td>	2 \$237,200.00

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HARVARD SAVINGS BANK						
HEARTLAND BANK	4	\$442,700.00	1.89%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$121,500.00	0.52%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$116,103.74	0.5%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0 \$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	\$0.00	NA	0 \$0.

MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA	O	\$0.
NCB, FSB	1	\$115,500.00	0.49%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	\$0.00	NA	O	\$0.
PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$235,471.82	1% (\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0.

	CORPORATION						
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51% 0	\$0.00	NA 0	\$0.
	THINK MUTUAL BANK	1	\$113,600.00	0.48% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$118,136.14	0.5% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$122,000.00	0.52% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	1	\$110,903.47	0.47% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK WINTRUST MORTGAGE CORPORATION	1	\$220,200.00 \$122,395.81	0.94% 0	\$0.00	NA 0	\$0. \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$4,080,748.89	17.42% 0	\$0.00	NA 0	\$0.
Total		200	\$23,450,920.84	100% 0	\$0.00	0	\$0.
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$130,335.81	0.32% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$140,250.00	0.35% 0	\$0.00	NA 0	\$0.

UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$564,100.00	1.4% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97% 0	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	7	\$940,448.55	2.33% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69% 0	\$0.00	NA	0 \$0
	2	\$261,699.00	0.65% 0	\$0.00	NA	0 \$0.

1	\$126,200.00	0.31% 0	\$0.00	NA	\$0.
1	\$125,000.00	0.31% 0	\$0.00	NA	\$0.
2	\$277,727.02	0.69% 0	\$0.00	NA	\$0.
2	\$277,500.00	0.69% 0	\$0.00	NA	\$0.
1	\$127,500.00	0.32% 0	\$0.00	NA	\$0.
1	\$144,500.00	0.36% 0	\$0.00	NA	\$0.
1	\$138,750.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$137,227.14				
1	\$130,986.00	0.33% 0	\$0.00	NA	\$0.
2	\$270,500.00	0.67% 0	\$0.00	NA	\$0.
1	\$140,237.03	0.35% 0	\$0.00	NA	\$0.
2	\$276,843.80	0.69% 0	\$0.00	NA	\$0.
1	\$127,400.00	0.32% 0	\$0.00	NA	\$0.
2	\$269,350.69	0.67% 0	\$0.00	NA	\$0.
4	\$540,560.45	1.34% 0	\$0.00	NA	\$0.
1	\$147,847.62	0.37% 0	\$0.00	NA	0 \$0.
1	\$129,500.00				
2	\$266,000.00	0.66%	\$0.00	NA	\$0.
2	\$296,500.00	0.74% 0	\$0.00	NA	\$0.
6	\$803,500.00	1.99% 0	\$0.00	NA	\$0.
1	\$126,400.00	0.31% 0	\$0.00	NA	\$0.
	1 2 2 1 1 1 1 2 1 2 1 2 1 1 2 4 1 1 2 6	1 \$125,000.00 2 \$277,727.02 2 \$277,500.00 1 \$127,500.00 1 \$138,750.00 1 \$137,227.14 1 \$130,986.00 2 \$270,500.00 1 \$140,237.03 2 \$276,843.80 1 \$127,400.00 2 \$269,350.69 4 \$540,560.45 1 \$147,847.62 1 \$129,500.00 2 \$266,000.00 2 \$296,500.00 6 \$803,500.00	1 \$125,000.00 0.31% 0 2 \$277,727.02 0.69% 0 2 \$277,500.00 0.69% 0 1 \$127,500.00 0.32% 0 1 \$138,750.00 0.34% 0 1 \$137,227.14 0.34% 0 1 \$130,986.00 0.33% 0 2 \$270,500.00 0.67% 0 1 \$140,237.03 0.35% 0 2 \$276,843.80 0.69% 0 2 \$269,350.69 0.67% 0 4 \$540,560.45 1.34% 0 1 \$129,500.00 0.32% 0 2 \$266,000.00 0.32% 0 2 \$266,000.00 0.66% 0 2 \$296,500.00 0.74% 0 6 \$803,500.00 1.99% 0	1 \$125,000.00 0.31% 0 \$0.00 2 \$277,727.02 0.69% 0 \$0.00 2 \$277,500.00 0.69% 0 \$0.00 1 \$127,500.00 0.32% 0 \$0.00 1 \$134,500.00 0.36% 0 \$0.00 1 \$138,750.00 0.34% 0 \$0.00 1 \$137,227.14 0.34% 0 \$0.00 1 \$130,986.00 0.33% 0 \$0.00 2 \$270,500.00 0.67% 0 \$0.00 1 \$140,237.03 0.35% 0 \$0.00 2 \$276,843.80 0.69% 0 \$0.00 2 \$269,350.69 0.67% 0 \$0.00 4 \$540,560.45 1.34% 0 \$0.00 4 \$540,560.45 1.34% 0 \$0.00 1 \$129,500.00 0.32% 0 \$0.00 2 \$266,000.00 0.66% 0 \$0.00 2 \$266,000.00 0.66% 0 \$0.00 2 \$296,500.00 0.74% 0 \$0.00 6 \$803,500.00 1.99% 0 \$0.00	1 \$125,000.00 0.31% 0 \$0.00 NA 2 \$277,727.02 0.69% 0 \$0.00 NA 1 \$127,500.00 0.32% 0 \$0.00 NA 1 \$124,500.00 0.36% 0 \$0.00 NA 1 \$138,750.00 0.34% 0 \$0.00 NA 1 \$137,227.14 0.34% 0 \$0.00 NA 1 \$130,986.00 0.33% 0 \$0.00 NA 1 \$140,237.03 0.35% 0 \$0.00 NA 2 \$276,843.80 0.69% 0 \$0.00 NA 1 \$127,400.00 0.32% 0 \$0.00 NA 1 \$127,400.00 0.32% 0 \$0.00 NA 1 \$127,400.00 0.32% 0 \$0.00 NA 1 \$140,237.03 0.35% 0 \$0.00 NA 1 \$127,400.00 0.32% 0 \$0.00 NA 1 \$127,400.00 0.32% 0 \$0.00 NA 2 \$269,350.69 0.67% 0 \$0.00 NA 1 \$147,847.62 0.37% 0 \$0.00 NA 1 \$129,500.00 0.32% 0 \$0.00 NA

FIRST NATIONAL BANK OF CARMI	1	\$134,500.00	0.33%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$139,200.00	0.35%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	\$0.00	NA	90.
FREMONT BANK	5	\$660,527.89	1.64%	\$0.00	NA	0 \$0.
FULTON BANK	7	\$966,750.00	2.4%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$129,000.00	0.32%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$147,750.00	0.37%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$795,500.00	1.97% (\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	\$0.00		
HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$135,000.00	0.34%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67% (\$0.00	NA	
	3	\$415,101.34	1.03% (\$0.00	NA	0 \$0.0

IDAHO HOUSING AND FINANCE ASSOCIATION						
INVESTORS SAVINGS BANK	2	\$284,250.00	0.71% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77% 0	\$0.00	NA 0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$145,000.00	0.36% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$128,600.00	0.32% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$124,537.03	0.31% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34% 0	\$0.00	NA 0	\$0.
	1	\$136,800.00	0.34% 0	\$0.00	NA 0	\$0.

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REDWOOD CREDIT UNION						
REGIONS BANK	1	\$147,480.18	0.37% (\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$138,750.00	0.34% (\$0.00	NA (\$0.
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA (\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$293,418.02	0.73%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69% (\$0.00	NA(\$0.
THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	\$0.00	NA	\$0.
TIERONE BANK	2	\$263,000.00	0.65% (\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	\$0.00	NA	\$0.
UNITED BANK	1	\$139,000.00	0.34% (\$0.00	NA (\$0.
VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	\$0.00	NA	\$0.

	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$139,827.86	0.35% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,653,815.06	23.92% 0	\$0.00	NA	0	\$0.
Total		295	\$40,289,862.42	100% 0	\$0.00		0	\$0.
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$154,000.00	0.54% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$161,280.98	0.57% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$305,800.00	1.08% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$166,245.00	0.58% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$151,813.10	0.53% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$323,000.00	1.14% 0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$168,000.00	0.59% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57% 0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$169,546.33	0.6% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57% 0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	\$0.00	NA 0	\$0.
CREDIT UNION WEST	1	\$152,661.20	0.54% (\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71% (\$0.00	NA 0	\$0.
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13% (\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$159,000.00	0.56%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	1	\$173,233.01	0.61% (\$0.00	NA 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77% (
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07% (\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	\$0.00	NA 0	\$0.
		\$167,538.00	0.59% (\$0.00	NA 0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	2	\$315,181.70	1.11%	0 \$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$150,000.00	0.53%			
FREMONT BANK	1	\$150,736.00	0.53%	0 \$0.00	NA (\$0.0
FULTON BANK	5	\$800,100.00	2.81%			1
GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$502,297.43	1.77%	0 \$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0 \$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	\$0.00	NA	\$0.0
	1	\$150,000.00	0.53%	\$0.00	NA	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	1	\$164,000.00	0.58% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61% 0	\$0.00	NA	0 \$0.
NCB, FSB	2	\$308,668.25	1.09% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6% 0	\$0.00		
ONE UNITED BANK	1	\$151,633.96	0.53% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$166,400.00	0.59% 0	1		
PEOPLES BANK	1	\$160,000.00	0.56% 0		1	
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%			
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.6% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61% 0	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$151,458.77	0.53% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$154,804.99	0.54% 0	\$0.00	NA	0 \$0
	1	\$162,400.00	0.57% 0	\$0.00	NA	0 \$0

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	STATE BANK OF CROSS PLAINS						
	STEARNS LENDING, INC.	2	\$328,250.00	1.15% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6% 0	\$0.00	NA 0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$163,807.46	0.58% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$163,125.00	0.57% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$333,750.00	1.17% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$5,299,106.01	18.65% 0	\$0.00	NA 0	\$0
Total		177	\$28,433,719.08	100% 0	\$0.00	0	\$0.
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$192,500.00	0.83% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84% 0	\$0.00	NA 0	\$0

7	\$1,292,000.00	5.59% (\$0.00	NA	\$0.
3	\$535,768.50	2.32%	\$0.00	NA	\$0.
5	\$950,144.28	4.11%	\$0.00	NA	0 \$0.
1	\$184,217.93	0.8%	\$0.00	NA	\$0.
1	\$176,000.00	0.76%	\$0.00	NA	\$0.
1	\$196,000.00	0.85%	\$0.00	NA	\$0.
1	\$174,979.57	0.76%	\$0.00	NA	\$0.
1	\$191,009.38	0.83%	\$0.00	NA	\$0.
1	\$179,156.17	0.78%	\$0.00	NA	\$0.
1	\$186,000.00	0.81% (\$0.00	NA	\$0.
1	\$199,000.00	0.86%	\$0.00	NA	\$0.
1	\$187,720.00	0.81%	\$0.00	NA	\$0.
1	\$194,035.05	0.84%	\$0.00	NA	\$0.
1	\$185,000.00	0.8%	\$0.00	NA	\$0.
3	\$565,300.00	2.45%	\$0.00	NA	\$0.
1	\$190,000.00	0.82%	\$0.00	NA	\$0.
1	\$195,259.62	0.85%	\$0.00	NA	\$0.
1	\$184,800.00	0.8%	\$0.00	NA	\$0.
1	\$194,510.53	0.84%	\$0.00	NA	\$0.
2	\$371,656.42	1.61%	\$0.00	NA	0 \$0.
1	\$183,000.00	0.79%	\$0.00	NA	0 \$0.
1	\$152,643.84				
1	\$198,000.00	0.86%	\$0.00	NA	\$0.
	3 5 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	3 \$535,768.50 5 \$950,144.28 1 \$184,217.93 1 \$176,000.00 1 \$196,000.00 1 \$191,009.38 1 \$179,156.17 1 \$186,000.00 1 \$187,720.00 1 \$194,035.05 1 \$185,000.00 1 \$194,035.05 1 \$195,259.62 1 \$194,510.53 2 \$371,656.42 1 \$183,000.00 1 \$152,643.84	3 \$535,768.50 2.32% (5 \$950,144.28 4.11% (1 \$184,217.93 0.8% (1 \$176,000.00 0.76% (1 \$196,000.00 0.85% (1 \$191,009.38 0.83% (1 \$179,156.17 0.78% (1 \$186,000.00 0.81% (1 \$199,000.00 0.86% (1 \$194,035.05 0.84% (1 \$185,000.00 0.88% (3 \$565,300.00 2.45% (1 \$190,000.00 0.82% (1 \$195,259.62 0.85% (1 \$184,800.00 0.84% (2 \$371,656.42 1.61% (1 \$183,000.00 0.79% (1 \$152,643.84 0.66% (3 \$535,768.50 2.32% 0 \$0.00 5 \$950,144.28 4.11% 0 \$0.00 1 \$184,217.93 0.8% 0 \$0.00 1 \$176,000.00 0.76% 0 \$0.00 1 \$196,000.00 0.85% 0 \$0.00 1 \$174,979.57 0.76% 0 \$0.00 1 \$191,009.38 0.83% 0 \$0.00 1 \$179,156.17 0.78% 0 \$0.00 1 \$186,000.00 0.81% 0 \$0.00 1 \$199,000.00 0.86% 0 \$0.00 1 \$194,035.05 0.84% 0 \$0.00 1 \$185,000.00 0.8% 0 \$0.00 3 \$565,300.00 2.45% 0 \$0.00 1 \$190,000.00 0.82% 0 \$0.00 1 \$195,259.62 0.85% 0 \$0.00 1 \$184,800.00 0.8% 0 \$0.00 1 \$194,510.53 0.84% 0 \$0.00 2 \$371,656.42 1.61% 0 \$0.00 1 \$152,643.84 0.66% 0 \$0.00	3 \$535,768.50 2.32% 0 \$0.00 NA 5 \$950,144.28 4.11% 0 \$0.00 NA 1 \$184,217.93 0.8% 0 \$0.00 NA 1 \$176,000.00 0.76% 0 \$0.00 NA 1 \$196,000.00 0.85% 0 \$0.00 NA 1 \$174,979.57 0.76% 0 \$0.00 NA 1 \$191,009.38 0.83% 0 \$0.00 NA 1 \$179,156.17 0.78% 0 \$0.00 NA 1 \$186,000.00 0.81% 0 \$0.00 NA 1 \$187,720.00 0.81% 0 \$0.00 NA 1 \$194,035.05 0.84% 0 \$0.00 NA 1 \$199,000.00 0.86% 0 \$0.00 NA 1 \$199,000.00 0.88% 0 \$0.00 NA 1 \$190,000.00 0.88% 0 \$0.00 NA 1 \$190,000.00 0.88% 0 \$0.00 NA 1 \$195,259.62 0.85% 0 \$0.00 NA 1 \$194,510.53 0.84% 0 \$0.00 NA 1 \$194,510.53 0.84% 0 \$0.00 NA 2 \$371,656.42 1.61% 0 \$0.00 NA 1 \$183,000.00 0.79% 0 \$0.00 NA 1 \$182,643.84 0.66% 0 \$0.00 NA 1 \$152,643.84 0.66% 0 \$0.00 NA 1 \$152,643.84 0.66% 0 \$0.00 NA 1

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HEARTLAND BANK	2	\$374,200.00	1.62%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0 \$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	1	\$178,400.00	0.77%	0 \$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0 \$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0 \$0.00	NA	90.
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0 \$0.00	NA	90.
METRO CREDIT UNION	3	\$545,800.00	2.36%	0 \$0.00	NA	90.
MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0 \$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0 \$0.00	NA	90.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0 \$0.00	NA	\$0.
NCB, FSB	3	\$552,554.66	2.39%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$180,000.00	0.78%		1	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%			
PEOPLES BANK	1	\$186,700.00	0.81%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%			

1	\$179,500.00	0.78%	0 \$0.00	NA	0	\$0.
2	\$372,500.00	1.61%	0 \$0.00	NA	0	\$0.
1	\$186,500.00	0.81%	0 \$0.00	NA	0	\$0.
1	\$184,000.00	0.8%	0 \$0.00	NA	0	\$0.
2	\$385,000.00	1.67%	0 \$0.00	NA	0	\$0.
1	\$174,789.34	0.76%	0 \$0.00	NA	0	\$0.
1	\$181,381.80	0.79%	0 \$0.00	NA	0	\$0.
1	\$184,520.80	0.8%	0 \$0.00	NA	0	\$0.
1	\$190,000.00	0.82%	0 \$0.00	NA	0	\$0.
1	\$188,250.00	0.82%	0 \$0.00	NA	0	\$0.
1	\$190,964.90	0.83%	0 \$0.00	NA	0	\$0.
2	\$358,400.00	1.55%	0 \$0.00	NA	0	\$0.
1	\$175,000.00	0.76%	0 \$0.00	NA	0	\$0.
1	\$184,000.00	0.8%	0 \$0.00	NA	0	\$0.
1	\$182,000.00	0.79%	0 \$0.00	NA	0	\$0.
1	\$185,600.00	0.8%	0 \$0.00	NA	0	\$0.
1	\$176,198.09	0.76%	0 \$0.00	NA	0	\$0.
1	\$179,546.16	0.78%	0 \$0.00	NA	0	\$0.
1	\$180,000.00			NA	0	\$0.
1	\$196,252.77	0.85%	0 \$0.00	NA	0	\$0.
1	\$194,260.85	0.84%	0 \$0.00	NA	0	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$372,500.00 1 \$186,500.00 1 \$184,000.00 2 \$385,000.00 1 \$174,789.34 1 \$181,381.80 1 \$184,520.80 1 \$190,000.00 1 \$188,250.00 1 \$190,964.90 2 \$358,400.00 1 \$175,000.00 1 \$182,000.00 1 \$185,600.00 1 \$176,198.09 1 \$179,546.16 1 \$180,000.00	2 \$372,500.00 1.61% 1 \$186,500.00 0.81% 1 \$184,000.00 0.8% 2 \$385,000.00 1.67% 1 \$174,789.34 0.76% 1 \$181,381.80 0.79% 1 \$184,520.80 0.8% 1 \$190,000.00 0.82% 1 \$190,964.90 0.83% 2 \$358,400.00 1.55% 1 \$175,000.00 0.76% 1 \$184,000.00 0.76% 1 \$185,600.00 0.8% 1 \$176,198.09 0.76% 1 \$179,546.16 0.78% 1 \$179,546.16 0.78% 1 \$180,000.00 0.78%	2 \$372,500.00	2 \$372,500.00 1.61% 0 \$0.00 NA 1 \$186,500.00 0.81% 0 \$0.00 NA 1 \$184,000.00 0.8% 0 \$0.00 NA 2 \$385,000.00 1.67% 0 \$0.00 NA 1 \$174,789.34 0.76% 0 \$0.00 NA 1 \$181,381.80 0.79% 0 \$0.00 NA 1 \$184,520.80 0.8% 0 \$0.00 NA 1 \$190,000.00 0.82% 0 \$0.00 NA 1 \$190,964.90 0.83% 0 \$0.00 NA 2 \$358,400.00 1.55% 0 \$0.00 NA 1 \$175,000.00 0.76% 0 \$0.00 NA 1 \$184,000.00 0.88% 0 \$0.00 NA 1 \$185,600.00 0.79% 0 \$0.00 NA 1 \$185,600.00 0.88% 0 \$0.00 NA 1 \$176,198.09 0.76% 0 \$0.00 NA 1 \$179,546.16 0.78% 0 \$0.00 NA 1 \$180,000.00 0.78% 0 \$0.00 NA	2 \$372,500.00

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	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%		\$0.00	NA		\$0.
	BANK OF STANLY	1	\$46,800.00	0.13%		\$0.00	NA		\$0.
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	-+-	\$0.00	NA	_	\$0.
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA		\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0 \$0.00	NA	0 5	\$0.0
CENTREBANK	2	\$117,250.00	0.32%	0 \$0.00	NA	0 9	\$0.0
CENTRUE BANK	1	\$64,350.00	0.18%		NA	0 9	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0 \$0.00	NA	0 5	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0 \$0.00	NA	0 8	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0 \$0.00	NA	0 5	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0 \$0.00	NA	0 8	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0 \$0.00	NA	0 5	\$0.0
CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0 \$0.00	NA	0 5	\$0.0
COMMERCE BANK	2	\$125,400.00	0.34%	0 \$0.00	NA	0 9	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0 \$0.00	NA	0 5	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0 \$0.00	NA	0 5	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0 \$0.00	NA	0 5	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0 \$0.00	NA	0 5	\$0.0
CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0 \$0.00	NA	0 5	\$0.0
DANVERSBANK	1	\$51,750.00	0.14%	0 \$0.00	NA	0 9	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0 \$0.00	NA	0 8	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0 \$0.00	NA	0 5	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0 \$0.00	NA	0 9	\$0.0
DORAL BANK	2	\$151,064.03	0.41%	0 \$0.00	NA	0 9	\$0.0
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%		NA		\$0.0
DOW LOUISIANA FEDERAL CREDIT	1	\$38,825.00	0.11%	0 \$0.00	NA	0 5	\$0.0

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UNION						
DRAPER AND KRAMER MORTGAO CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 3	\$228,000.00	0.62% 0	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	\$0.00	NA	\$0.
DURANT BANK AN TRUST COMPANY	D 4	\$271,536.85	0.74%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	\$0.00	NA	\$0.
EVERBANK	1	\$71,667.47	0.2%	\$0.00	NA (\$0.
FAA CREDIT UNION	J 1	\$56,000.00				
FARMERS BANK & TRUST, N.A.	1	\$57,600.00	0.16%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	\$0.00	NA	\$0.
FIFTH THIRD BANK	2	\$139,794.36	0.38%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 2	\$151,750.00	0.41% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$56,250.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.

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FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$84,700.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO) 1	\$51,975.00	0.14%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$195,825.00	0.53%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$59,250.00		\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	\$0.00	NA	0 \$0.
HEARTLAND BANK	21	\$1,038,900.74	2.83%	0 \$0.00	NA	0 \$0.

HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$111,425.00	0.3%	\$0.00	NA	\$0.
HONOR BANK	3	\$147,900.00	0.4% (\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$74,250.00	0.2%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	\$0.00	NA	\$0.
MAGNA BANK	2	\$162,205.80	0.44% (\$0.00	NA	\$0.
MARINE BANK	2	\$133,200.00	0.36%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$39,920.00	0.11% (NA	\$0.
MAX CREDIT UNION	1	\$74,000.00	0.2%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$68,000.00	0.19%	\$0.00	NA	\$0.

3	\$164,110.00	0.45%	\$0.00	NA	\$0.0
1	\$77,619.70	0.21% 0	\$0.00	NA	0 \$0.0
3	\$205,500.00	0.56%	\$0.00	NA	\$0.0
3	\$130,700.00	0.36%	\$0.00	NA	\$0.0
1	\$77,250.00	0.21% 0	\$0.00	NA	\$0.0
1	\$79,798.30	0.22%	\$0.00	NA	\$0.0
2	\$94,000.00	0.26% 0	\$0.00	NA	0 \$0.0
3	\$245,605.98	0.67%	\$0.00	NA	\$0.0
3	\$194,800.00	0.53% 0	\$0.00	NA	\$0.0
1	\$69,450.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$46,000.00	0.13%	\$0.00	NA	\$0.0
1	\$76,000.00	0.21%	\$0.00	NA	\$0.0
1	\$59,926.23	0.16% 0	\$0.00	NA	0 \$0.0
2	\$145,000.00	0.4% 0	\$0.00	NA	0 \$0.0
1	\$58,400.00	0.16% 0	\$0.00	NA	\$0.0
2	\$161,600.00	0.44%	\$0.00	NA	\$0.0
1	\$67,551.84	0.18%	\$0.00	NA	0 \$0.0
1	\$83,200.00	0.23%	\$0.00	NA	\$0.0
1	\$84,050.00	0.23% 0	\$0.00	NA	\$0.0
2	\$97,682.49	0.27% 0	\$0.00	NA	\$0.0
1	\$82,500.00	0.23% 0	\$0.00	NA	0 \$0.0
3	\$194,900.00	0.53% 0	\$0.00	NA	\$0.0
1	\$83,100.00	0.23%	\$0.00	NA	\$0.0
2	\$142,500.00	0.39% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.19% 0	\$0.00	NA	\$0.0
	1 3 3 1 1 2 3 3 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2	1 \$77,619.70 3 \$205,500.00 3 \$130,700.00 1 \$77,250.00 1 \$79,798.30 2 \$94,000.00 3 \$245,605.98 3 \$194,800.00 1 \$69,450.00 1 \$46,000.00 1 \$76,000.00 1 \$59,926.23 2 \$145,000.00 1 \$58,400.00 2 \$161,600.00 2 \$161,600.00 1 \$83,200.00 1 \$84,050.00 2 \$97,682.49 1 \$82,500.00 2 \$194,900.00 2 \$142,500.00	1 \$77,619.70 0.21% 0 3 \$205,500.00 0.56% 0 3 \$130,700.00 0.36% 0 1 \$77,250.00 0.21% 0 2 \$94,000.00 0.26% 0 3 \$245,605.98 0.67% 0 3 \$194,800.00 0.53% 0 1 \$69,450.00 0.19% 0 1 \$76,000.00 0.21% 0 1 \$76,000.00 0.21% 0 2 \$145,000.00 0.4% 0 1 \$59,926.23 0.16% 0 2 \$145,000.00 0.44% 0 1 \$58,400.00 0.16% 0 2 \$161,600.00 0.44% 0 1 \$83,200.00 0.23% 0 1 \$84,050.00 0.23% 0 2 \$97,682.49 0.27% 0 3 \$194,900.00 0.53% 0 1 \$83,100.00 0.23% 0 2 \$142,500.00 0.39% 0	1 \$77,619.70 0.21% 0 \$0.00 3 \$205,500.00 0.56% 0 \$0.00 3 \$130,700.00 0.36% 0 \$0.00 1 \$77,250.00 0.21% 0 \$0.00 1 \$79,798.30 0.22% 0 \$0.00 2 \$94,000.00 0.26% 0 \$0.00 3 \$245,605.98 0.67% 0 \$0.00 3 \$194,800.00 0.53% 0 \$0.00 1 \$69,450.00 0.19% 0 \$0.00 1 \$46,000.00 0.19% 0 \$0.00 1 \$76,000.00 0.21% 0 \$0.00 1 \$59,926.23 0.16% 0 \$0.00 2 \$145,000.00 0.4% 0 \$0.00 2 \$145,000.00 0.44% 0 \$0.00 2 \$161,600.00 0.44% 0 \$0.00 1 \$87,551.84 0.18% 0 \$0.00 1 \$84,050.00 0.23% 0 \$0.00 2 \$97,682.49 0.27% 0 \$0.00 1 \$82,500.00 0.23% 0 \$0.00	1 \$77,619.70 0.21% 0 \$0.00 NA 3 \$205,500.00 0.56% 0 \$0.00 NA 3 \$130,700.00 0.36% 0 \$0.00 NA 1 \$77,250.00 0.21% 0 \$0.00 NA 1 \$79,798.30 0.22% 0 \$0.00 NA 2 \$94,000.00 0.26% 0 \$0.00 NA 3 \$245,605.98 0.67% 0 \$0.00 NA 3 \$194,800.00 0.53% 0 \$0.00 NA 1 \$69,450.00 0.19% 0 \$0.00 NA 1 \$46,000.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.21% 0 \$0.00 NA 1 \$59,926.23 0.16% 0 \$0.00 NA 1 \$59,926.23 0.16% 0 \$0.00 NA 2 \$145,000.00 0.4% 0 \$0.00 NA 1 \$58,400.00 0.16% 0 \$0.00 NA 1 \$83,200.00 0.4% 0 \$0.00 NA 1 \$83,200.00 0.23% 0 \$0.00 NA 1 \$84,050.00 0.23% 0 \$0.00 NA 1 \$82,500.00 0.23% 0 \$0.00 NA 1 \$82,500.00 0.23% 0 \$0.00 NA 1 \$82,500.00 0.23% 0 \$0.00 NA 1 \$83,100.00 0.23% 0 \$0.00 NA 1 \$83,100.00 0.23% 0 \$0.00 NA

POLISH & SLAVIC FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$48,690.06	0.13% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%			
RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$62,000.00	0.17%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	\$0.00	NA	\$0.
SPACE COAST	1	\$65,588.75	0.18%	\$0.00	NA	\$0.

CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$67,200.00	0.18%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	\$0.00	NA	90.
THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	\$0.00	NA	\$0.
TIERONE BANK	2	\$116,504.58	0.32%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%		NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$43,000.00	0.12%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$40,000.00	0.11%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	\$0.00	NA	\$0.
	5	\$362,330.00	0.99%	\$0.00	NA	0 \$0.

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	VANDYK MORTGAGE CORPORATION						
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$83,200.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$8,980,952.17	24.52% 0	\$0.00	NA 0	\$0.
Total		584	\$36,661,364.58	100% 0	\$0.00	0	\$0.
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87% 0	\$0.00	NA 0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$158,000.00	1.33% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57% 0	\$0.00	NA 0	\$0.0

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	HEARTLAND BANK	1	\$171,750.00	1.44%	\$0.00	NA	0 5
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	\$0.00	NA	0 5
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	\$0.00	NA	0 8
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	\$0.00	NA	0 5
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	\$0.00	NA	0 8
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	\$0.00	NA	0 5
	METLIFE BANK, NA	4	\$837,311.66	7.03%	\$0.00	NA	0 5
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	\$0.00	NA	0 8
	NCB, FSB	1	\$179,750.00	1.51%	\$0.00	NA	0 5
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	\$0.00	NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9% (\$0.00	NA	0 5
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	\$0.00	NA	0 5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	\$0.00	NA	0 5
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	\$0.00	NA	0 5
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	\$0.00	NA	0 5
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57% (\$0.00	NA	0 5
	Unavailable	6	\$1,723,532.18	14.45%	\$0.00	NA	0 5
Total		48	\$11,916,869.04	100%	\$0.00		0 5
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29% (\$0.00	NA	0 5
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	\$0.00	NA	0 8
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	\$0.00	NA	0 5
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	\$0.00	NA	0 5

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0 \$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0 \$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0 \$0.00	NA	0	\$0.
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0 \$0.00	NA	0	\$0.
	BANNER BANK	1	\$236,000.00	0.25%	0 \$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0 \$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0 \$0.00	NA	0	\$0.0
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DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0 \$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$632,800.00	0.66%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0 \$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0 \$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	12	\$3,000,677.31	3.15%	0 \$0.00	NA	0 \$0.

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3	\$684,500.00	0.72%	0 \$0.00	NA	0 \$0.
5	\$1,424,715.64	1.49%	0 \$0.00	NA	0 \$0.
3	\$511,500.00	0.54%	0 \$0.00	NA	0 \$0.
1	\$216,000.00	0.23%	0 \$0.00	NA	0 \$0.
1	\$195,500.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.
8	\$2,416,250.00	2.53%	0 \$0.00	NA	0 \$0.
1	\$224,432.70	0.24%	0 \$0.00	NA	0 \$0.
1	\$379,000.00	0.4%	0 \$0.00	NA	0 \$0.
8	\$1,611,113.98	1.69%	0 \$0.00	NA	0 \$0.
1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$0.
1	\$226,500.00	0.24%	0 \$0.00	NA	0 \$0.
2	\$368,750.00	0.39%	0 \$0.00	NA	0 \$0.
3	\$1,086,750.00	1.14%	0 \$0.00	NA	0 \$0.
4	\$908,400.00	0.95%	0 \$0.00	NA	0 \$0.
10	\$2,644,400.00	2.77%	0 \$0.00	NA	0 \$0.
1	\$250,000.00	0.26%	0 \$0.00	NA	0 \$0.
2	\$770,000.00	0.81%	0 \$0.00	NA	0 \$0.
2	\$860,000.00	0.9%	0 \$0.00	NA	0 \$0.
1	\$160,450.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$161,000.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$174,000.00	0.18%	0 \$0.00	NA	0 \$0.
	5 3 1 1 1 8 1 1 2 3 4 10 1 2	\$\frac{1}{3}\$\$\frac{1}{5}11,500.00\$\$ 1\$\frac{2}{16,000.00}\$\$ 1\$\frac{1}{3}155,500.00\$\$ 1\$\frac{1}{3}176,000.00\$\$ 8\$\frac{2}{4}16,250.00\$\$ 1\$\frac{2}{3}24,432.70\$\$ 1\$\frac{3}{3}79,000.00\$\$ 8\$\frac{1}{3}113.98\$\$ 1\$\frac{4}{17,000.00}\$\$ 2\$\frac{3}{3}68,750.00\$\$ 2\$\frac{3}{3}68,750.00\$\$ 4\$\frac{9}{3}908,400.00\$\$ 1\$\frac{2}{3}50,000.00\$\$ 2\$\frac{3}{6}44,400.00\$\$ 2\$\frac{3}{6}44,400.00\$\$ 1\$\frac{2}{3}50,000.00\$\$ 2\$\frac{3}{6}60,000.00\$\$ 2\$\frac{3}{6}60,000.00\$\$ 1\$\frac{3}{6}60,450.00\$\$ 1\$\frac{3}{6}60,450.00\$\$ 1\$\frac{3}{6}61,000.00\$\$ 1\$\frac{3}{6}60,450.00\$\$ 1\$\frac{3}{6}61,000.00\$\$ 2\$\frac{3}{6}60,000.00\$\$ 2\$\frac{3}{6}60,000.00\$\$ 1\$\frac{3}{6}60,450.00\$\$ 1\$\frac{3}{6}61,000.00\$\$ 2\$\frac{3}{6}60,000.00\$\$ 2\$	5 \$1,424,715.64 1.49% 3 \$511,500.00 0.54% 1 \$216,000.00 0.23% 1 \$195,500.00 0.21% 1 \$176,000.00 0.18% 8 \$2,416,250.00 2.53% 1 \$379,000.00 0.4% 8 \$1,611,113.98 1.69% 1 \$417,000.00 0.44% 2 \$368,750.00 0.39% 3 \$1,086,750.00 1.14% 4 \$908,400.00 0.95% 10 \$2,644,400.00 2.77% 1 \$250,000.00 0.26% 2 \$770,000.00 0.81% 2 \$860,000.00 0.9% 1 \$160,450.00 0.17% 1 \$161,000.00 0.17%	5 \$1,424,715.64 1.49% 0 \$0.00 3 \$511,500.00 0.54% 0 \$0.00 1 \$216,000.00 0.23% 0 \$0.00 1 \$195,500.00 0.21% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 8 \$2,416,250.00 2.53% 0 \$0.00 1 \$224,432.70 0.24% 0 \$0.00 2 \$379,000.00 0.4% 0 \$0.00 3 \$1,611,113.98 1.69% 0 \$0.00 1 \$226,500.00 0.24% 0 \$0.00 2 \$368,750.00 0.24% 0 \$0.00 3 \$1,086,750.00 1.14% 0 \$0.00 4 \$908,400.00 0.95% 0 \$0.00 1 \$250,000.00 0.26% 0 \$0.00 2 \$360,000.00 0.26% 0 \$0.00 2 \$770,000.00 0.81% 0 \$0.00 2 \$860,000.00 0.9% 0 \$0.00 1 \$160,450.00 0.17% 0 \$0.00 1 \$161,000.00 0.17% 0 \$0.00 <	5 \$1,424,715.64 1.49% 0 \$0.00 NA 3 \$511,500.00 0.54% 0 \$0.00 NA 1 \$216,000.00 0.23% 0 \$0.00 NA 1 \$195,500.00 0.21% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 8 \$2,416,250.00 2.53% 0 \$0.00 NA 1 \$224,432.70 0.24% 0 \$0.00 NA 1 \$379,000.00 0.4% 0 \$0.00 NA 8 \$1,611,113.98 1.69% 0 \$0.00 NA 1 \$417,000.00 0.44% 0 \$0.00 NA 1 \$226,500.00 0.24% 0 \$0.00 NA 2 \$368,750.00 0.39% 0 \$0.00 NA 3 \$1,086,750.00 1.14% 0 \$0.00 NA 4 \$908,400.00 2.77% 0 \$0.00 NA 2 \$770,000.00 0.26% 0 \$0.00 NA 2 \$860,000.00 0.9% 0 \$0.00 NA 1

MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$441,000.00	0.46%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	\$0.00	NA	0 \$0.
PEOPLES BANK	8	\$1,843,500.00	1.93%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$748,559.65	0.79%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$221,733.26	0.23%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	\$0.00	NA	0 \$0.
	1	\$419,300.00	0.44%	\$0.00	NA	0 \$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TEXAS BANK	1	\$161,250.00	0.17%	0 \$0.0	0 NA	. 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0 \$0.0	0 NA	. 0	\$0.
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0 \$0.0	0 NA	. 0	\$0.
	UMPQUA BANK	1	\$221,250.00	0.23%	0 \$0.0	0 NA	. 0	\$0.
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0 \$0.0	0 NA	. 0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0 \$0.0	0 NA	. 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0 \$0.0	0 NA	.0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	\$0.0	0 NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0 \$0.0	0 NA	. 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0 \$0.0		11	\$0.
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0 \$0.0	0 NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0 \$0.0	0 NA	. 0	\$0.
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0 \$0.0	0 NA	. 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	\$0.0	0 NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	·		. 0	\$0.
	Unavailable	56	\$16,014,182.04	16.77%			. 0	\$0.
Total		363	\$95,332,124.76	100%	90.0	0	0	\$0.
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0 \$0.0	0 NA	. 0	\$0.
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0 \$0.0	0 NA	.0	\$0.
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%				\$0.
	BENCHMARK BANK	1	\$262,750.00	4.69%	0 \$0.0	0 NA	0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52% 0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	5.71% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15% 0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$916,745.85	16.38% 0	\$0.00	NA	0	\$0.
	19	\$5,600,692.28	100% 0	\$0.00		0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28% 0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26% 0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36% 0	\$0.00			\$0.
IMORTGAGE.COM	2	\$334,000.00	5.02% 0	\$0.00	NA	0	\$0.
INC.	2	\$316,800.00		·			\$0.
Unavailable					NA	0	\$0.
	42	\$6,652,785.21	100% 0	\$0.00		0	\$0.
ACCESS NATIONAL BANK	3	\$628,650.00	6.39% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$200,806.60	2.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00					\$0.
IMORTGAGE.COM	1	\$215,900.00					\$0.
	6	\$1,245,600.00	12.65% 0	\$0.00	NA	0	\$0.
	TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SCHMIDT MORTGAGE COMPANY WOOD COUNTY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable	TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SCHMIDT MORTGAGE COMPANY WOOD COUNTY NATIONAL BANK Unavailable 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable 21 42 ACCESS NATIONAL BANK ARVEST MORTGAGE 1 CORPORATION 2 JUST MORTGAGE, INC. 2 JUST MORTGAGE, INC. 2 JUST MORTGAGE, INC. 2 JUST MORTGAGE, INC. 2 JUST MORTGAGE, INC. 2 JUST MORTGAGE, INC. 2 JUST MORTGAGE COMPANY FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 1	TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SCHMIDT MORTGAGE COMPANY WOOD COUNTY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable 1 \$320,000.00 1 \$150,000.00 2 \$330,592.55 COMPANY FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA IMORTGAGE, INC. Unavailable 21 \$3,332,514.70 42 \$6,652,785.21 ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 \$200,806.60 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 \$200,000.00 IMORTGAGE, INC. 1 \$200,000.00 IMORTGAGE, INC. 1 \$200,000.00	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY

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	JUST MORTGAGE, INC.						
	SEATTLE BANK	1	\$204,450.00	2.08% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$212,680.00	2.16% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$6,719,349.93	68.27% 0	\$0.00	NA 0	\$0.
Total		47	\$9,843,336.53	100% 0	\$0.00	0	\$0.
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	5	\$1,256,250.00	5.79% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$546,000.00	2.52% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$16,647,274.14	76.72% 0	\$0.00	NA 0	\$0.
Total		85	\$21,698,494.14	100% 0	\$0.00	0	\$0.
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8% 0	\$0.00	NA 0	\$0.
	DANVERSBANK	1	\$209,010.72	8.41% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$215,224.42	8.66% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53% 0	\$0.00	NA 0	\$0.
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY	1	\$197,306.91	7.94% 0	\$0.00	NA 0	\$0.

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	NATIONAL BANK						
	Unavailable	2	\$419,530.00	16.86% 0	\$0.00	NA 0	\$0.
Total		12	\$2,485,799.87	100% 0	\$0.00	0	\$0.
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	6	\$366,364.00	36.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$525,496.69	52.03% 0	\$0.00	NA 0	\$0.
Total		16	\$1,009,962.15	100% 0	\$0.00	0	\$0.
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	4	\$461,500.00	0.2% 0	\$0.00	NA 0	\$0.
		3	\$241,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$858,642.45	0.37% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$462,650.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02% 0	\$0.00	NA 0	\$0.
	- 1 - 12	2	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	6	\$356,800.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28% 0	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04% 0	\$0.00	NA (\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07% 0	\$0.00	NA (\$0.
ANCHORBANK FSB	2	\$193,000.00	0.08% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1% 0	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$155,000.00	0.07% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	7	\$824,786.98	0.36%	\$0.00	NA	\$0.
BANK OF NEW ORLEANS	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44% 0	\$0.00	NA	\$0.
BANK OF STANLY	9	\$1,225,600.00	0.54% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	6	\$650,225.00	0.28% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$118,000.00	0.05% 0	\$0.00	NA (\$0.
BANKIOWA	8	\$865,200.00	0.38% 0	\$0.00	NA (\$0.
BANKWEST	4	\$434,725.00	0.19% 0		NA	

BELLCO CREDIT 1							
BELLCO CREDIT 1		14	\$2,092,097.00	0.91%	\$0.00	NA	0 \$0.
BENCHMARK BANK 1 \$116,157.00 0.05% 0 \$0.00 NA 0 \$0		1	\$45,000.00	0.02%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK 2 \$272,000.00 0.12% 0 \$0.00 NA 0 \$6 \$6 \$6 \$1 \$1 \$320,693.39 0.14% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$1 \$1 \$320,693.39 0.14% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$1 \$1 \$1 \$1	 	1	\$116,157.00	0.05%	\$0.00	NA	0 \$0.
BETTER BANKS		2	\$272,000.00	0.12%	\$0.00	NA	0 \$0.
BANK BLOOMFIELD STATE BANK BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL BANK CENTRAL BANK 1 \$135,000.00 0.06% 0 0.06% 0 0.000 NA 0		1	\$320,693.39	0.14%	\$0.00	NA	0 \$0.
BANK 3 \$233,700.00 0.1% 0 \$0.00 NA 0 \$0.00		12	\$1,431,750.00	0.63%	\$0.00	NA	0 \$0.
CREDIT UNION		3	\$233,700.00	0.1%	\$0.00	NA	0 \$0.
CORPORATION 2 \$460,500.00 0.2% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.
UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK 13 \$2,390,000.00 1.04% 0 \$0.00 NA 0 \$0 CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$135,000.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SANK 1 \$135,000.00 CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK 1 \$336,001.82 COMPANY CENTRAL STATE S325,650.00 CASSON COMPANY CENTRAL STATE S325,650.00 CENTRAL SAVINGS BANK CENTREBANK 1 \$338,901.82 COMPANY CENTRAL STATE S325,650.00 NA 0 SCOON CENTREBANK 1 \$338,901.82 COMPANY CENTREBANK 1 \$300.00 COMPANY COMP	CORPORATION	2	\$460,500.00	0.2%	\$0.00	NA	0 \$0.
COMPANY THE 7 \$1,452,500.00 0.63% 0 \$0.00 NA		3	\$189,896.86	0.08%	\$0.00	NA	0 \$0.
UNION		7	\$1,452,500.00	0.63%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION 2 \$305,200.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$279,026.63 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 5 \$400,779.55 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 3 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE 29 \$3,498,942.73 1.53% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS 8 \$607,654.19 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.
CREDIT UNION 2 \$305,200.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$279,026.63 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 0F PROVO 3 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE 29 \$3,498,942.73 1.53% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 29 \$3,498,942.73 1.53% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 29 \$1,091,500.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 7 \$1,091,500.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 8 \$607,654.19 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE 5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.	<u> </u>	13	\$2,390,000.00	1.04% (\$0.00	NA	0 \$0.
LENDING, LLC 3 \$279,026.63 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$305,200.00	0.13%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS 5 \$400,779.55 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3			\$0.00	NA	0 \$0.
ILLINOIS S \$400,779.55 0.18% 0 \$0.00 NA 0		1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.
PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK S253,000.00 0.11% 0 \$0.00 NA 0 \$0.0		5	\$400,779.55	0.18%	\$0.00	NA	0 \$0.
MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK MINNESOTA FEDERAL CREDIT FEDERAL CREDIT S1,091,500.00 0.11% 0 \$0.00 NA 0		3	\$368,000.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE 29 \$3,498,942.73 1.53% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRAL ONE 7 \$1,091,500.00 0.48% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 7 \$1,091,500.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 8 \$607,654.19 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00	MINNESOTA FEDERAL CREDIT	2	\$253,000.00	0.11% (\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION 7 \$1,091,500.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 8 \$607,654.19 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE	29	\$3,498,942.73	1.53%	\$0.00	NA	0 \$0.
BANK 8 \$607,654.19 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	7	\$1,091,500.00	0.48%	\$0.00	NA	0 \$0.
BANK 5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00		8	\$607,654.19	0.27%	\$0.00	NA	0 \$0.
		5	\$325,650.00	0.14%	\$0.00	NA	0 \$0.
CENTRUE BANK 12 \$1,238,975.00 0.54% 0 \$0.00 NA 0 \$0	CENTREBANK	1	\$38,901.82	0.02%	\$0.00	NA	0 \$0.
	CENTRUE BANK	12	\$1,238,975.00	0.54%	\$0.00	NA	0 \$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0 \$0.00	NA(\$0.
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0 \$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0 \$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0 \$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0 \$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$215,500.00	0.09%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0 \$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0 \$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0 \$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0 \$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0 \$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0 \$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0 \$0.00	NA	\$0.
CORTRUST BANK	2	\$112,500.00	0.05%	0 \$0.00	NA	\$0.
	1	\$57,500.00	0.03%			

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$170,100.00	0.07% 0	\$0.00	NA (0 \$0.
CU COMMUNITY, LLC	1	\$112,000.00				
CUMANET, LLC	4	\$369,400.00	0.16% 0	\$0.00	NA (0 \$0.
CUMBERLAND SECURITY BANK	2	\$138,000.00				
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06% 0	\$0.00	NA (0 \$0.
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	3	\$485,000.00	0.21% 0	\$0.00	NA (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00				
DIME BANK	9	\$1,351,400.00	0.59% 0	\$0.00	NA (0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95% 0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59% 0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04% 0	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	4	\$457,000.00	0.2% 0	\$0.00	NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	7	\$900,173.00	0.39% 0	\$0.00	NA (0 \$0

ME	RMERS AND RCHANTS /INGS BANK	4	\$333,569.04	0.15%	\$0.00	NA	0 \$0.
FAF	RMERS BANK & PITAL TRUST	1	\$101,500.00	0.04%	\$0.00	NA	0 \$0.
	RMERS BANK & JST, N.A.	7	\$1,526,900.00	0.67%	\$0.00	NA	0 \$0.
	ELITY BANK RTGAGE	4	\$805,153.98	0.35%	\$0.00	NA	0 \$0.
	ELITY OPERATIVE NK	3	\$356,000.00	0.16%	\$0.00	NA	0 \$0.
	ELITY DEPOSIT D DISCOUNT NK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.
НО	ELITY MESTEAD /INGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	0 \$0.
	ANCIAL PLUS DERAL CREDIT ION	3	\$323,400.00	0.14%	\$0.00	NA	0 \$0.
FIR	ST AMERICAN ERNATIONAL	5	\$830,000.00	0.36%	\$0.00	NA	0 \$0.
	ST BANK	5	\$507,970.00	0.22%	0 \$0.00	NA	0 \$0.
	ST BANK HMOND, NA	10	\$877,595.99	0.38%	\$0.00		
	ST CENTURY NK, NA	6	\$676,800.00	0.3%	\$0.00	NA	0 \$0.
	ST FEDERAL NK OF OHIO	4	\$419,900.00	0.18%	\$0.00	NA	0 \$0.
BAN	ST FEDERAL NK OF THE DWEST	1	\$72,830.16	0.03%	\$0.00	NA	0 \$0.
	ST FEDERAL NK TEXAS	2	\$465,000.00	0.2%	\$0.00	NA	0 \$0.
	ST FEDERAL /INGS BANK	6	\$604,767.00	0.26%	\$0.00	NA	0 \$0.
SAV CHA	ST FEDERAL /INGS BANK OF AMPAIGN BANA	1	\$247,000.00	0.11%	\$0.00	NA	0 \$0.
FIR: BAN	ST FINANCIAL NK, NATIONAL SOCIATION	1	\$195,900.00	0.09%	\$0.00	NA	0 \$0.
FIR	ST FINANCIAL EDIT UNION	2	\$144,537.78	0.06%	\$0.00	NA	0 \$0.
				0.05%	0 \$0.00	NA	0 \$0.

BANK						
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	2	\$432,000.00	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$184,700.00	0.08% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39% 0	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13% 0	\$0.00	NA	\$0
FIRST UNITED BANK	3	\$245,000.00	0.11% 0	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18% 0	\$0.00	NA	\$0
FULTON BANK	60	\$8,541,462.00	3.73% 0	\$0.00	NA (\$0
	13	\$1,225,750.00	0.54% 0	\$0.00	NA	\$0

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$417,000.00	0.18% (\$0.00	NA) \$0.
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09% (\$0.00	NA	\$0.6
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
HOME BANK	1	\$344,000.00	0.15% (\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$269,500.00	0.12%			
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%		NA	\$0.
HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	\$0.

HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	0 \$0.
HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00		
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	0 \$0.
ILLINI BANK	15	\$1,537,795.30	0.67%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	2	\$419,000.00	0.18%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$57,000.00	0.02%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$103,000.00		1	NA	0 \$0.
LAKELAND BANK	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	0 \$0.
LIFESTORE BANK	3	\$250,500.00	0.11%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	\$0.00	NA	0 \$0.
	19	\$3,581,094.00	1.56%	\$0.00	NA	0 \$0.

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LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	3	\$225,800.00	0.1% 0	\$0.00	NA (50.
MAINSTREET CREDIT UNION	1	\$125,000.00	0.05% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08% 0	\$0.00	NA (\$0.
MARINE BANK	28	\$2,708,088.67	1.18% 0	\$0.00	NA (90.
 MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09% 0	\$0.00	NA (\$0.
MAVERICK FUNDING CORP.	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12% 0	\$0.00	NA	\$0.
 MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14% 0	\$0.00	NA (\$0.
MERCANTILE BANK	1	\$70,400.00	0.03% 0	\$0.00	NA (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52% 0	\$0.00	NA	\$0.
METABANK	1	\$56,500.00	0.02% 0	\$0.00	NA (0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	·	0.23% 0			
MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35% 0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	5	\$485,500.00	0.21% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37% 0	\$0.00	NA	\$0.

MIDWESTONE BANK	8	\$886,700.00	0.39%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0 \$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0 \$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0 \$0.00	NA	0	\$0.
OAK BANK	9	\$1,917,700.00	0.84%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%				\$0.
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0 \$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT	4	\$428,710.45	0.19%	\$0.00	NA	0	\$0.

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UNION						
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.
PARK BANK	5	\$361,943.00	0.16%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09% (\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13% (\$0.00	NA	0 \$0.
PIONEER BANK	2	\$91,400.00	0.04% (\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$56,910.57	0.02%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	\$0.00	NA	0 \$0.
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RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$203,600.00	0.09%	0 \$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00					\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0 \$0.00	NA	0	\$0.
ROUNDBANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$859,208.59	0.38%	0 \$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$221,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0 \$0.00	NA	0	\$0.0

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$186,000.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$268,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STONEGATE MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STONEGATE MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STONEGATE MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STONEGATE MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STONEGATE MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY	FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. 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DBA 5TOCK YARDS BANK & 5TOCK YARDS BANK & 5TOCK YARDS BANK OF MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$71,900.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$410,000.00 0.03% 0 \$0.00 NA 0 SUBURBAN MORTG

TELCOM CREDIT UNION	5	\$456,800.00	0.2%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43% (\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09% (\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	\$0.00	NA	\$0.
THE PARK BANK	2	\$281,400.00	0.12%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39% (\$0.00	NA (\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$475,324.50	0.21%	0 \$0.00	NA (\$0.
UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.
	21	\$1,685,029.16	0.74%	0 \$0.00	NA (\$0.

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	UNITED COMMUNITY BANK						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13% (\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA	0 \$0.0
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA	0 \$0.0
	Unavailable	147	\$15,598,934.40	6.84%	\$0.00	NA	0 \$0.0
Total		1,834	\$229,011,326.28	100%	\$0.00		0 \$0.0
31416XFX3		4	\$747,500.00	0.4%	\$0.00	NA	0 \$0.0

	TAND MODECA OF	I	I	1	1	1	1 1	
	T 2ND MORTGAGE MPANY OF NEW							
	RSEY, INC.							
AΓ	DIRONDACK TRUST DMPANY THE	4	\$457,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FE	OVANCIAL DERAL CREDIT NION	2	\$242,200.00	0.13% 0	\$0.00	NA	0	\$0.
AΓ	OVANTAGE BANK	6	\$417,650.56	0.22% 0	\$0.00	NA	0	\$0.0
FE	ASKA USA DERAL CREDIT IION	3	\$454,773.00	0.24% 0	\$0.00	NA	0	\$0.0
	LEGIANCE CREDIT	3	\$280,500.00	0.15%	\$0.00	NA	0	\$0.0
AL	LIANCE BANK	2	\$204,266.00	0.11% 0	\$0.00	NA	0	\$0.0
	LSOUTH FEDERAL EDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA	0	\$0.0
	TRA FEDERAL EDIT UNION	9	\$982,900.00	0.52% 0	\$0.00	NA	0	\$0.0
	MARILLO ATIONAL BANK	2	\$620,454.37	0.33% 0	\$0.00	NA	0	\$0.
AN	MEGY MORTGAGE	1	\$231,450.00	0.12% 0	\$0.00	NA	0	\$0.
FE	MERICA FIRST DERAL CREDIT NON	1	\$153,800.00	0.08% 0	\$0.00	NA	0	\$0.0
AN IN	MERICAHOMEKEY, C	2	\$361,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	MERICAN BANK INTER	6	\$622,909.36	0.33% 0	\$0.00	NA	0	\$0.0
	MERICAN FINANCE DUSE LARIBA	1	\$83,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NA NA	MERICAN ATIONAL BANK, RRELL	2	\$205,600.00	0.11% 0	\$0.00	NA	0	\$0.0
NA	MERICAN ATIONAL BANK, CHITA FALLS	1	\$52,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIN	MERIFIRST NANCIAL DRPORATION	6	\$771,000.00	0.41% 0	\$0.00	NA	0	\$0.
AM MC	MERITRUST ORTGAGE ORPORATION	2	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ICHORBANK FSB	42	\$3,961,500.00	2.1% 0	\$0.00	NA	0	\$0.0
	IDREWS FEDERAL EDIT UNION	1	\$73,893.97	0.04% 0	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	0	\$0.0

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1	\$66,042.40	0.03%	0 \$0.00	NA	\$0.
2	\$348,000.00	0.18%	0 \$0.00	NA	\$0.
5	\$1,005,000.00	0.53%	0 \$0.00	NA	\$0.
4	\$425,932.41	0.23%	0 \$0.00	NA	\$0.
5	\$701,000.00	0.37%	0 \$0.00	NA (\$0.
39	\$4,959,200.58	2.63%	0 \$0.00	NA	\$0.
1	\$65,000.00	0.03%	0 \$0.00	NA	\$0.
2	\$162,720.00	0.09%	0 \$0.00	NA	\$0.
4	\$396,500.00	0.21%	0 \$0.00	NA	\$0.
1	\$65,000.00	0.03%	0 \$0.00	NA	\$0.
2	\$627,283.52	0.33%	0 \$0.00	NA	\$0.
3	\$385,729.81	0.2%	0 \$0.00	NA	\$0.
8	\$962,743.00	0.51%	0 \$0.00	NA	\$0.
2	\$195,531.49	0.1%	0 \$0.00	NA	\$0.
5	\$399,400.00	0.21%	0 \$0.00	NA	\$0.
2	\$287,800.00	0.15%	0 \$0.00	NA	\$0.
7	\$612,100.00	0.32%	0 \$0.00	NA	\$0.
1	\$36,000.00	0.02%	0 \$0.00	NA	\$0.
4	\$568,632.33	0.3%	0 \$0.00	NA	\$0.
16	\$1,895,819.16	1%	0 \$0.00	NA	\$0.
9	\$1,489,866.61	0.79%	0 \$0.00	NA	\$0.
14	\$1,671,500.00	0.89%	0 \$0.00	NA	\$0.
1	\$131,500.00	0.07%	0 \$0.00	NA	\$0.
	5 4 5 39 1 2 4 1 2 3 8 2 5 7 1 4 16 9	2 \$348,000.00 5 \$1,005,000.00 4 \$425,932.41 5 \$701,000.00 39 \$4,959,200.58 1 \$65,000.00 2 \$162,720.00 4 \$396,500.00 1 \$65,000.00 2 \$627,283.52 3 \$385,729.81 8 \$962,743.00 2 \$195,531.49 5 \$399,400.00 2 \$287,800.00 7 \$612,100.00 1 \$36,000.00 4 \$568,632.33 16 \$1,895,819.16 9 \$1,489,866.61 14 \$1,671,500.00	2 \$348,000.00 0.18% 5 \$1,005,000.00 0.53% 4 \$425,932.41 0.23% 5 \$701,000.00 0.37% 39 \$4,959,200.58 2.63% 1 \$65,000.00 0.03% 2 \$162,720.00 0.09% 4 \$396,500.00 0.21% 1 \$65,000.00 0.03% 2 \$627,283.52 0.33% 3 \$385,729.81 0.2% 8 \$962,743.00 0.51% 2 \$195,531.49 0.1% 5 \$399,400.00 0.21% 2 \$287,800.00 0.15% 7 \$612,100.00 0.32% 1 \$36,000.00 0.02% 4 \$568,632.33 0.3% 16 \$1,895,819.16 1% 9 \$1,489,866.61 0.79% 14 \$1,671,500.00 0.89%	2 \$348,000.00 0.18% 0 \$0.00 5 \$1,005,000.00 0.53% 0 \$0.00 4 \$425,932.41 0.23% 0 \$0.00 5 \$701,000.00 0.37% 0 \$0.00 39 \$4,959,200.58 2.63% 0 \$0.00 2 \$162,720.00 0.09% 0 \$0.00 4 \$396,500.00 0.21% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 2 \$627,283.52 0.33% 0 \$0.00 2 \$627,283.52 0.33% 0 \$0.00 3 \$385,729.81 0.2% 0 \$0.00 8 \$962,743.00 0.51% 0 \$0.00 2 \$195,531.49 0.1% 0 \$0.00 5 \$399,400.00 0.21% 0 \$0.00 7 \$612,100.00 0.32% 0 \$0.00 4 \$568,632.33 0.3% 0 \$0.00 4 \$568,632.33 0.3% 0 \$0.00 9 \$1,489,866.61 0.79% 0 \$0.00 14 \$1,671,500.00 0.89% 0 \$0.00	2 \$348,000.00 0.18% 0 \$0.00 NA 0 5 \$1,005,000.00 0.53% 0 \$0.00 NA 0 4 \$425,932.41 0.23% 0 \$0.00 NA 0 5 \$701,000.00 0.37% 0 \$0.00 NA 0 39 \$4,959,200.58 2.63% 0 \$0.00 NA 0 2 \$162,720.00 0.09% 0 \$0.00 NA 0 4 \$396,500.00 0.21% 0 \$0.00 NA 0 2 \$627,283.52 0.33% 0 \$0.00 NA 0 3 \$385,729.81 0.2% 0 \$0.00 NA 0 2 \$195,531.49 0.1% 0 \$0.00 NA 0 5 \$399,400.00 0.21% 0 \$0.00 NA 0 2 \$195,531.49 0.1% 0 \$0.00 NA 0 2 \$287,800.00 0.21% 0 \$0.00 NA 0 4 \$366,000.00 0.21% 0 \$0.00 NA 0 6 \$399,400.00 0.21% 0 \$0.00 NA 0 7 \$612,100.00 0.32% 0 \$0.00 NA 0 1 \$36,000.00 0.02% 0 \$0.00 NA 0

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CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	8	\$606,450.00	0.32%	0 \$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$71,500.00			NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0 \$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.0
CENTRUE BANK	4	\$216,750.00	0.11%	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	4	\$875,500.00	0.46%	0 \$0.00	NA	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$146,900.00				
CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0 \$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0 \$0.00	NA	\$0.0

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COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0 \$0.00	NA	\$0.0
CORTRUST BANK	3	\$321,250.00	0.17%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0 \$0.00	NA	\$0.6
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0 \$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0 \$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$71,700.00	0.04%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0 \$0.00	NA	\$0.0
DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.0
DORAL BANK	2	\$59,593.65	0.03%	0 \$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0 \$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05% (\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	20	\$3,244,446.00	1.72%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST BANK	2	\$166,500.00	0.09% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4% (\$0.00	NA	0 \$0.

4	\$411,800.00	0.22% 0	\$0.00	NA	0 \$0.
2	\$241,600.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$169,580.29	0.09% 0	\$0.00	NA	0 \$0.
1	\$176,500.00	0.09%	\$0.00	NA	0 \$0.
14	\$1,379,926.96	0.73% 0	\$0.00	NA	0 \$0.
3	\$257,900.00	0.14%	\$0.00	NA	0 \$0.
1	\$75,500.00	0.04%	\$0.00	NA	0 \$0.
2	\$159,960.00	0.08% 0	\$0.00	NA	0 \$0.
3	\$396,000.00	0.21% 0	\$0.00	NA	0 \$0.
4	\$255,200.00	0.14% 0	\$0.00	NA	0 \$0.
15	\$2,256,413.77	1.2% 0	\$0.00	NA	0 \$0.
2	\$157,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$237,500.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$518,100.00	0.27% 0	\$0.00	NA	0 \$0.
26	\$2,860,489.59	1.52% 0	\$0.00	NA	0 \$0.
27	\$4,279,970.00	2.27% 0	\$0.00	NA	0 \$0.
2	\$574,000.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$150,350.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$260,200.00			NA	
3	\$527,500.00	0.28% 0	\$0.00	NA	0 \$0.
6	\$581,500.00	0.31% 0	\$0.00	NA	0 \$0.
	2 3 1 14 3 1 2 3 4 15 2 2 3 26 27 2 1 2 3	2 \$241,600.00 3 \$169,580.29 1 \$176,500.00 14 \$1,379,926.96 3 \$257,900.00 1 \$75,500.00 2 \$159,960.00 4 \$255,200.00 4 \$255,200.00 15 \$2,256,413.77 2 \$157,000.00 2 \$237,500.00 2 \$237,500.00 2 \$237,500.00 2 \$2,860,489.59 27 \$4,279,970.00 2 \$574,000.00 1 \$87,000.00 2 \$150,350.00 2 \$260,200.00 3 \$527,500.00	2 \$241,600.00 0.13% 0 3 \$169,580.29 0.09% 0 1 \$176,500.00 0.09% 0 14 \$1,379,926.96 0.73% 0 3 \$257,900.00 0.14% 0 1 \$75,500.00 0.04% 0 2 \$159,960.00 0.08% 0 3 \$396,000.00 0.21% 0 4 \$255,200.00 0.14% 0 15 \$2,256,413.77 1.2% 0 2 \$157,000.00 0.08% 0 2 \$157,000.00 0.08% 0 2 \$237,500.00 0.13% 0 3 \$518,100.00 0.27% 0 26 \$2,860,489.59 1.52% 0 27 \$4,279,970.00 2.27% 0 2 \$574,000.00 0.3% 0 1 \$87,000.00 0.05% 0 2 \$150,350.00 0.08% 0 2 \$260,200.00 0.14% 0	2 \$241,600.00 0.13% 0 \$0.00 3 \$169,580.29 0.09% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 14 \$1,379,926.96 0.73% 0 \$0.00 3 \$257,900.00 0.14% 0 \$0.00 1 \$75,500.00 0.04% 0 \$0.00 2 \$159,960.00 0.08% 0 \$0.00 4 \$255,200.00 0.14% 0 \$0.00 15 \$2,256,413.77 1.2% 0 \$0.00 2 \$157,000.00 0.08% 0 \$0.00 2 \$157,000.00 0.08% 0 \$0.00 2 \$237,500.00 0.13% 0 \$0.00 3 \$518,100.00 0.27% 0 \$0.00 2 \$2,860,489.59 1.52% 0 \$0.00 2 \$4,279,970.00 2.27% 0 \$0.00 2 \$574,000.00 0.3% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 2 \$150,350.00 0.08% 0 \$0.00 2 \$150,350.00 0.08% 0 \$0.00 2 \$260,200.00 0.14% 0 \$0.00	2 \$241,600.00

2	\$258,400.00	0.14%	\$0.00	NA	\$0.0
19	\$2,361,992.49	1.25%	\$0.00	NA	\$0.0
1	\$94,000.00	0.05%	\$0.00	NA	\$0.0
1	\$94,500.00	0.05%	\$0.00	NA	\$0.0
3	\$440,830.21	0.23%	\$0.00	NA(\$0.0
2	\$459,781.24	0.24%	0 \$0.00	NA (\$0.0
7	\$1,193,000.00	0.63%	\$0.00	NA (\$0.0
2	\$174,500.00	0.09%	\$0.00	NA	\$0.0
3	\$190,200.00	0.1%	\$0.00	NA	\$0.0
1	\$104,277.49	0.06%	\$0.00	NA	\$0.0
3	\$332,000.00	0.18%	\$0.00	NA	\$0.0
3	\$466,400.00	0.25%	\$0.00	NA	\$0.0
6	\$809,700.00	0.43%	0 \$0.00	NA	\$0.0
4	\$311,341.04	0.16%	\$0.00	NA	\$0.0
2	\$194,300.00	0.1%	\$0.00	NA	\$0.0
1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$180,000.00	0.1%	\$0.00		
2	\$200,045.79	0.11%	\$0.00	NA	\$0.0
1	\$82,156.39	0.04%	\$0.00	NA	\$0.0
1	\$40,000.00	0.02%	\$0.00	NA	\$0.0
1	\$77,400.00	0.04%	\$0.00	NA	\$0.0
3	\$865,500.00	0.46%	\$0.00	NA	\$0.0
	19 1 1 3 2 7 2 3 1 3 6 4 2 1 1 1 1 1	2 \$258,400.00 19 \$2,361,992.49 1 \$94,000.00 1 \$94,500.00 3 \$440,830.21 2 \$459,781.24 7 \$1,193,000.00 2 \$174,500.00 3 \$190,200.00 1 \$104,277.49 3 \$332,000.00 4 \$311,341.04 2 \$194,300.00 1 \$150,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	2 \$258,400.00 0.14% 19 \$2,361,992.49 1.25% 1 \$94,000.00 0.05% 1 \$94,500.00 0.05% 3 \$440,830.21 0.23% 2 \$459,781.24 0.24% 7 \$1,193,000.00 0.63% 2 \$174,500.00 0.09% 3 \$190,200.00 0.1% 1 \$104,277.49 0.06% 3 \$332,000.00 0.18% 3 \$466,400.00 0.25% 6 \$809,700.00 0.43% 4 \$311,341.04 0.16% 2 \$194,300.00 0.1% 1 \$150,000.00 0.08% 1 \$180,000.00 0.1% 2 \$200,045.79 0.11% 1 \$40,000.00 0.02% 1 \$77,400.00 0.04%	2 \$258,400.00 0.14% 0 \$0.00 19 \$2,361,992.49 1.25% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 3 \$440,830.21 0.23% 0 \$0.00 2 \$459,781.24 0.24% 0 \$0.00 2 \$174,500.00 0.63% 0 \$0.00 3 \$190,200.00 0.1% 0 \$0.00 1 \$104,277.49 0.06% 0 \$0.00 3 \$332,000.00 0.18% 0 \$0.00 3 \$466,400.00 0.25% 0 \$0.00 4 \$311,341.04 0.16% 0 \$0.00 2 \$194,300.00 0.1% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00	2 \$258,400.00 0.14% 0 \$0.00 NA (19 \$2,361,992.49 1.25% 0 \$0.00 NA (1 \$94,000.00 0.05% 0 \$0.00 NA (1 \$94,500.00 0.05% 0 \$0.00 NA (3 \$440,830.21 0.23% 0 \$0.00 NA (2 \$459,781.24 0.24% 0 \$0.00 NA (2 \$174,500.00 0.09% 0 \$0.00 NA (3 \$190,200.00 0.1% 0 \$0.00 NA (1 \$104,277.49 0.06% 0 \$0.00 NA (3 \$332,000.00 0.18% 0 \$0.00 NA (3 \$332,000.00 0.18% 0 \$0.00 NA (2 \$174,500.00 0.09% 0 \$0.00 NA (1 \$104,277.49 0.06% 0 \$0.00 NA (3 \$311,341.04 0.16% 0 \$0.00 NA (2 \$194,300.00 0.43% 0 \$0.00 NA (1 \$150,000.00 0.08% 0 \$0.00 NA (1 \$150,000.00 0.1% 0 \$0.00 NA (1 \$180,000.00 0.1% 0 \$0.00 NA (1 \$177,400.00 0.02% 0 \$0.00 NA (1 \$77,400.00 0.04% 0 \$0.00 NA (1 \$77,400.00 0.04% 0 \$0.00 NA (

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JAMES B. N AND COMP		6	\$716,600.00	0.38%	0 \$0.00	NA	0 \$0.
JONAH BAN WYOMING	NK OF	1	\$75,100.00	0.04%	0 \$0.00	NA	0 \$0.
KINECTA F CREDIT UN		19	\$3,754,666.63	1.99%	0 \$0.00	NA	0 \$0.
LAKE FORE & TRUST	EST BANK	2	\$326,200.00	0.17%	0 \$0.00	NA	0 \$0.
LAND /HON FINANCIAL SERVICES,		4	\$873,800.00	0.46%	\$0.00	NA	0 \$0.
LANGLEY I CREDIT UN		1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.
LEADER BA	ANK, N.A.	16	\$3,840,000.00	2.03%	0 \$0.00	NA	0 \$0.
LEADER MO COMPANY		2	\$629,000.00	0.33%	0 \$0.00	NA	0 \$0.
LEADER ON FINANCIAL CORPORAT	_	1	\$162,500.00	0.09%	\$0.00	NA	0 \$0.
LYONS MO SERVICES,		1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.
MACHIAS S BANK	SAVINGS	7	\$863,000.00	0.46%	0 \$0.00	NA	0 \$0.
MAGNA BA	NK	2	\$284,116.67	0.15%	0 \$0.00	NA	0 \$0.
MAINSTRE UNION	ET CREDIT	4	\$399,111.31	0.21%	0 \$0.00	NA	0 \$0.
MARINE BA	ANK	4	\$218,536.21	0.12%	0 \$0.00	NA	0 \$0.
MAX CRED	IT UNION	4	\$396,694.26	0.21%	0 \$0.00	NA	0 \$0.
MEMBER F MORTGAG		11	\$1,620,750.37	0.86%	0 \$0.00	NA	0 \$0.
MEMBER H LOAN, L.L.G		2	\$209,850.00	0.11%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGI COMPANY		15	\$2,493,000.00	1.32%	\$0.00	NA	0 \$0.
MERCANTI	LE BANK	6	\$428,508.88	0.23%	0 \$0.00	NA	0 \$0.
MERCHAN NATIONAL ASSOCIATI	,	7	\$806,183.65	0.43%	0 \$0.00	NA	0 \$0.
MERRIMAC COUNTY SA BANK	CK	5	\$671,400.00	0.36%	0 \$0.00	NA	0 \$0.
METRO CRI UNION	EDIT	1	\$189,200.00	0.1%	0 \$0.00	NA	0 \$0.
METUCHEN BANK	N SAVINGS	1	\$129,000.00	0.07%	0 \$0.00	NA	0 \$0.
MID-HUDSO VALLEY FE		2	\$284,500.00	0.15%	0 \$0.00	NA	0 \$0.

CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0 \$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$89,950.00	0.05%	0 \$0.00	NA	0 \$6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0 \$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$172,672.55	0.09%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	0 \$0
NCB, FSB	2	\$268,000.00	0.14%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	\$0.00	NA	0 \$6
NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0 \$0.00	NA	0 \$6
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0 \$0.00	NA	0 \$6
NOTRE DAME FEDERAL CREDIT	4	\$268,685.64	0.14%	0 \$0.00	NA	0 \$6

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UNION						
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	0 \$0.
OAK BANK	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$465,000.00	0.25%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	·		
PBI BANK	1	\$150,000.00	0.08%	1	NA	
PEOPLES BANK	1	\$105,300.00	0.06%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$127,600.00	0.07%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$179,700.00	0.1%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	\$0.00	NA	0 \$0.

RABOBANK, N.A.	6	\$1,143,579.78	0.61% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	2	\$254,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29% 0	\$0.00	NA	\$0.0
S&T BANK	20	\$2,157,108.58	1.14% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$179,860.00	0.1% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$332,000.00	0.18% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16% 0	\$0.00	NA	\$0.
	1	\$70,500.00	0.04% 0	\$0.00	NA	\$0.0

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$727,500.00	0.39% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	\$0.00	NA	\$0.
SUTTON BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02% 0	\$0.00	NA	\$0.
THE PARK BANK	16	\$2,357,442.07	1.25% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22% 0		NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52% 0	\$0.00	NA	\$0.
TRAVERSE CITY	2	\$100,865.00	0.05% 0	\$0.00	NA	\$0.

5	\$742,300.00	0.39% 0	\$0.00	NA (\$0
11	\$1,396,633.84	0.74% 0	\$0.00	NA (\$0.
2	\$178,500.00	0.09% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.
1	\$98,500.00	0.05% 0	\$0.00	NA	\$0.
1	\$48,021.62	0.03% 0	\$0.00	NA	\$0.
1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.08% 0	\$0.00	NA (\$0.
4	\$490,805.28	0.26% 0	\$0.00	NA	\$0.
7	\$838,280.13	0.44%	\$0.00	NA	\$0.
2	\$241,500.00	0.13% 0	\$0.00	NA	\$0.
1	\$77,000.00	0.04%	\$0.00	NA (\$0.
3	\$302,600.00	0.16% 0	\$0.00	NA	\$0.
1	\$68,875.03	0.04% 0	\$0.00	NA	\$0.
1	\$283,650.00	0.15% 0	\$0.00	NA (\$0.
1	\$151,850.00	0.08% 0	\$0.00	NA	\$0.
7	\$711,412.24	0.38% 0	\$0.00	NA	\$0.
4	\$424,100.00	0.22% 0	\$0.00	NA	\$0.
20	\$2,057,575.59	1.09% 0	\$0.00	NA (\$0.
3	\$253,830.00	0.13%	\$0.00	NA	\$0.
3	\$255,957.08	0.14%	\$0.00	NA	\$0.
1	\$293,800.00	0.16%	\$0.00	NA	\$0.
2	\$408,000.00	0.22%	\$0.00	NA	\$0.
26	\$2,434,704.47	1.29%	\$0.00	NA	\$0.
	11 2 1 1 1 1 1 1 1 3 1 1 7 4 20 3 1 1 2	11 \$1,396,633.84 2 \$178,500.00 1 \$150,000.00 1 \$98,500.00 1 \$48,021.62 1 \$128,000.00 1 \$150,000.00 4 \$490,805.28 7 \$838,280.13 2 \$241,500.00 1 \$77,000.00 1 \$77,000.00 1 \$68,875.03 1 \$283,650.00 1 \$151,850.00 7 \$711,412.24 4 \$424,100.00 20 \$2,057,575.59 3 \$253,830.00 2 \$408,000.00	11 \$1,396,633.84 0.74% 0 2 \$178,500.00 0.09% 0 1 \$150,000.00 0.08% 0 1 \$98,500.00 0.05% 0 1 \$48,021.62 0.03% 0 1 \$128,000.00 0.07% 0 1 \$150,000.00 0.08% 0 2 \$241,500.00 0.13% 0 3 \$302,600.00 0.16% 0 1 \$283,650.00 0.15% 0 1 \$151,850.00 0.08% 0 7 \$711,412.24 0.38% 0 4 \$424,100.00 0.22% 0 20 \$2,057,575.59 1.09% 0 3 \$253,830.00 0.13% 0 3 \$253,830.00 0.16% 0 1 \$293,800.00 0.16% 0 2 \$408,000.00 0.22% 0	11 \$1,396,633.84 0.74% 0 \$0.00 2 \$178,500.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$98,500.00 0.05% 0 \$0.00 1 \$48,021.62 0.03% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 4 \$490,805.28 0.26% 0 \$0.00 7 \$838,280.13 0.44% 0 \$0.00 2 \$241,500.00 0.13% 0 \$0.00 3 \$302,600.00 0.16% 0 \$0.00 1 \$68,875.03 0.04% 0 \$0.00 1 \$283,650.00 0.15% 0 \$0.00 1 \$151,850.00 0.08% 0 \$0.00 2 \$2,057,575.59 1.09% 0 \$0.00 3 \$253,830.00 0.13% 0 \$0.00 3 \$253,830.00 0.14% 0 \$0.00 1 \$293,800.00 0.16% 0 \$0.00 2 \$408,000.00 0.22% 0	11 \$1,396,633.84 0.74% 0 \$0.00 NA 2 \$178,500.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$98,500.00 0.05% 0 \$0.00 NA 1 \$48,021.62 0.03% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 4 \$490,805.28 0.26% 0 \$0.00 NA 7 \$838,280.13 0.44% 0 \$0.00 NA 2 \$241,500.00 0.13% 0 \$0.00 NA 3 \$302,600.00 0.16% 0 \$0.00 NA 1 \$68,875.03 0.04% 0 \$0.00 NA 1 \$283,650.00 0.15% 0 \$0.00 NA 1 \$151,850.00 0.08% 0 \$0.00 NA 2 \$2,057,575.59 1.09% 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	218	\$26,607,184.96	14.04% 0	\$0.00	NA 0	\$0.
Total		1,474	\$188,753,551.35	100% 0	\$0.00	0	\$0 .
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$70,800.00	0.5% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	4	\$577,800.00	4.09% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,940,835.14	20.79% 0	\$0.00	NA 0	\$0.
Total		98	\$14,143,935.66	100% 0	\$0.00	0	\$0.
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9% 0	\$0.00	NA 0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$205,750.00	8.18% 0	\$0.00	NA 0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52% 0	\$0.00	NA 0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24% 0	\$0.00	NA 0	\$0.
		1	\$110,076.00	4.38% 0	\$0.00	NA 0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	\$0.00	NA	0	\$0.
Total		14	\$2,515,092.00	100%	\$0.00		0	\$0.
1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$188,500.00	0.13%	\$0.00	NA	0	\$0.
	BUILDING AND	3	\$497,500.00	0.33%	\$0.00	NA	0	\$0.0
	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER	19	\$3,112,666.78	2.07%	\$0.00	NA	0	\$0.0
		1	\$35,000.00	0.02%	\$0.00	NA	0	\$0.0
		1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	\$0.00	NA	0	\$0.0
		4	\$421,375.00	0.28%	\$0.00	NA	0	\$0.

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07% 0	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73% 0	\$0.00	NA (\$0.
AUBURNBANK	3	\$549,500.00	0.37% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28% 0		NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$489,524.70	0.33% 0	\$0.00	NA (\$0.
BANK FIRST NATIONAL	5	\$597,500.00	0.4% 0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$550,900.00	0.37% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	3	\$434,945.00	0.29% 0		NA (\$0.
BANK OF STANLY	8	\$1,494,475.00	1% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	2	\$260,580.00	0.17% 0		NA (
BANK OF WHITTIER, NA	1	\$196,400.00	0.13% 0	\$0.00	NA (\$0.
BANKWEST	1	\$52,000.00	0.03% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$503,250.00	0.34% 0		NA	
	11	\$3,170,950.00	2.11% 0	\$0.00	NA	\$0.

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	2	\$271,000.00	0.18%	0 \$0.00	NA (\$0.
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%		NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0 \$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0 \$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	\$0.00	NA(\$0.
CARROLLTON BANK	3	\$627,000.00	0.42%	0 \$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0 \$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0 \$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0 \$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$260,090.00	0.17%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0 \$0.00	NA	\$0.
CENTRUE BANK	4	\$396,450.00	0.26%	0 \$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0 \$0.00	NA	\$0.
CHEMICAL BANK	1	\$234,000.00	0.16%	0 \$0.00	NA (\$0.
	3	\$438,000.00	0.29%	0 \$0.00	NA (\$0.

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA	0 \$0.
COMMODORE BANK	2	\$330,300.00	0.22% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	9	\$961,340.00	0.64% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$719,700.00	0.48% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	\$0.00	NA	0 \$0.
DIME BANK	3	\$616,000.00	0.41% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84% 0	\$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21% 0	\$0.00	NA	0 \$0.
	1	\$378,429.90	0.25% 0	\$0.00	NA	90.

DURANT BANK AND TRUST COMPANY						
EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%			
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	2	\$400,500.00	0.27%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0 \$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$50,500.00	0.03%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0 \$0.00	NA	0 \$0.

	ST FEDERAL NK OF OHIO	2	\$224,800.00	0.15%	0 \$0.00	NA	0 \$0.
FIR: BAN	ST FEDERAL NK OF THE OWEST	10	\$1,829,741.32	1.22%	\$0.00	NA	0 \$0.
FIR: SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF ARLESTON, SC	1	\$276,000.00	0.18%	0 \$0.00	NA	0 \$0.
	ST FEDERAL VINGS BANK	2	\$215,676.00	0.14%	\$0.00	NA	0 \$0.
FIR: BAN	ST INTERSTATE NK	3	\$545,775.00	0.36%	\$0.00	NA	0 \$0.
FIR: BAN	ST MINNESOTA NK	1	\$312,600.00	0.21%	\$0.00	NA	0 \$0.
	ST NATIONAL NK & TRUST	1	\$338,500.00	0.23%	\$0.00	NA	0 \$0.
	ST NATIONAL NK ALASKA	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.
BAN	ST NATIONAL NK AND TRUST MPANY	2	\$258,700.00	0.17%	\$0.00	NA	0 \$0.
	ST NATIONAL NK OF CARMI	3	\$394,158.00	0.26%	\$0.00	NA	0 \$0.
FIR	ST NATIONAL NK OF HARTFORD	1	\$290,000.00	0.19%	\$0.00	NA	0 \$0.
	ST NATIONAL NK OF SUFFIELD	1	\$193,000.00	0.13%	\$0.00	NA	0 \$0.
	ST PEOPLES MMUNITY FCU	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.
	ST TECHNOLOGY EDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.
FIRS	ST UNITED BANK	1	\$221,000.00	0.15%	0 \$0.00	NA	0 \$0.
FOX BAN	K RIVER STATE NK	1	\$376,000.00	0.25%	\$0.00	NA	0 \$0.
FRA	NKENMUTH EDIT UNION	1	\$60,700.00	0.04%	\$0.00	NA	0 \$0.
	TON BANK	23	\$3,646,183.96	2.43%	0 \$0.00	NA	0 \$0.
GAT F.S.	TEWAY BANK, B.	1	\$359,032.19	0.24%	\$0.00	NA	0 \$0.
GAT MO	TEWAY RTGAGE RPORATION	2	\$367,200.00	0.24%	\$0.00	NA	0 \$0.
	ORGETOWN VINGS BANK	2	\$265,000.00	0.18%	0 \$0.00	NA	0 \$0.
GES	SA CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.

GOLDEN BELT BANK, FSA						
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$282,000.00	0.19%	\$0.00	NA	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	\$0.
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	\$0.00	NA	\$0.
HOMETOWN BANK	5	\$583,000.00	0.39%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$114,000.00	0.08%	\$0.00	NA	\$0.
HOOSAC BANK	1	\$241,000.00	0.16%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	\$0.00	NA	\$0.
ILLINI BANK	3	\$316,923.12	0.21%	\$0.00	NA	\$0.

ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	\$0.00	NA	0 \$0.
LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$157,600.00	0.11% (\$0.00	NA	0 \$0.
MARINE BANK	5	\$767,788.38	0.51%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$68,000.00	0.05% (\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$323,914.46	0.22%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49% (\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7% (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	\$0.00	NA	0 \$0.
	1	\$389,000.00	0.26% (\$0.00	NA	0 \$0.

METRO CREDIT UNION	1					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0 \$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.
MIDLAND STATES BANK	3	\$492,250.00	0.33%	0 \$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$345,000.00				ļ
 MIDWESTONE BANK	5	\$992,100.00	0.66%	0 \$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59% 0	0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0 \$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16% 0	0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0 \$0.00	NA 0	\$0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0 \$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0 \$0.00	NA 0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE	7	\$923,341.00	0.62%	0 \$0.00	NA 0	\$0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$228,600.00	0.15% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2% 0	\$0.00	NA	0 \$0
OAK BANK	3	\$829,100.00	0.55% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$196,500.00	0.13% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$193,000.00	0.13% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21% 0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$210,900.00	0.14% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	90.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38% 0	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$127,100.00	0.08% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25% 0	\$0.00	NA	0 \$0.
	4	\$926,000.00	0.62% 0	\$0.00	NA	0 \$0.

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21% (\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$89,754.62	0.06%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79% (\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	\$0.00	NA	\$0.
STANFORD FEDERAL	1	\$250,000.00	0.17%	\$0.00	NA	\$0.

CREDIT UNION						
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0 \$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$517,500.00	0.34%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE	6	\$849,500.00	0.57%	0 \$0.00	NA	0 \$0

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	910	\$150,023,123.60	100%	\$0.00		V	\$0
Unavailable	209	\$31,109,621.56	20.75%	1		0	
WRIGHT-PATT CREDIT UNION, INC.	10		0.93%	<u> </u>		Н	
WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$131,400.00	0.09%	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	·		Н	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	\$0.00	NA	0	\$
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$310,000.00	0.21%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$302,500.00	0.2%	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$269,000.00	0.18%	\$0.00	NA	0	9
UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	S
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	0	9

Total

31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,304,505.00	17.27% 0	\$0.00	NA 0	\$0.
Total		56	\$13,350,730.00	100% 0	\$0.00	0	\$0.
			, ,		·		-
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1% 0	\$0.00	NA 0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$512,366.18	0.24% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$96,330.00			NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00				
		1	\$44,000.00	0.02% 0	\$0.00	NA 0	\$0.

7	\$1,474,700.00	0.69%	\$0.00	NA	0 \$0.0
10	\$1,339,750.00	0.62%	\$0.00	NA	0 \$0.0
5	\$624,790.71	0.29%	\$0.00	NA	0 \$0.
1	\$166,200.00	0.08%	\$0.00	NA	0 \$0.
1	\$86,237.00	0.04%	\$0.00	NA	0 \$0.0
6	\$913,362.63	0.43%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$434,679.22	0.2%	\$0.00	NA	0 \$0.0
2	\$248,650.00	0.12%	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
9	\$1,474,793.00	0.69% (\$0.00	NA	0 \$0.0
1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
23	\$3,343,968.03	1.56% (\$0.00	NA	0 \$0.0
1	\$153,558.24				
72	\$9,896,812.00	4.62%	\$0.00	NA	0 \$0.0
2	\$398,167.68	0.19%	\$0.00	NA	0 \$0.0
1	\$177,797.00	0.08% (\$0.00	NA	0 \$0.0
6					
13	\$2,543,655.24	1.19% (\$0.00	NA	0 \$0.0
1	\$79,000.00	0.04%	\$0.00	NA	0 \$0.0
2	\$488,000.00	0.23%	\$0.00	NA	0 \$0.0
	·				
1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.0
	10 5 1 1 1 6 1 1 2 1 23 1 72 2 1 6 13 1 2 6	10 \$1,339,750.00 5 \$624,790.71 1 \$166,200.00 1 \$86,237.00 6 \$913,362.63 1 \$130,000.00 1 \$434,679.22 2 \$248,650.00 1 \$180,000.00 9 \$1,474,793.00 1 \$128,000.00 23 \$3,343,968.03 1 \$153,558.24 72 \$9,896,812.00 2 \$398,167.68 1 \$177,797.00 6 \$1,539,000.00 13 \$2,543,655.24 1 \$79,000.00 2 \$488,000.00 6 \$1,320,779.14	10 \$1,339,750.00 0.62% 0 5 \$624,790.71 0.29% 0 1 \$166,200.00 0.08% 0 1 \$86,237.00 0.04% 0 6 \$913,362.63 0.43% 0 1 \$130,000.00 0.06% 0 1 \$434,679.22 0.2% 0 2 \$248,650.00 0.12% 0 1 \$180,000.00 0.08% 0 1 \$1,474,793.00 0.69% 0 1 \$128,000.00 0.06% 0 23 \$3,343,968.03 1.56% 0 1 \$153,558.24 0.07% 0 72 \$9,896,812.00 4.62% 0 2 \$398,167.68 0.19% 0 1 \$177,797.00 0.08% 0 6 \$1,539,000.00 0.72% 0 13 \$2,543,655.24 1.19% 0 1 \$79,000.00 0.04% 0 2 \$488,000.00 0.23% 0 6 \$1,320,779.14 0.62% 0	10 \$1,339,750.00 0.62% 0 \$0.00 5 \$624,790.71 0.29% 0 \$0.00 1 \$166,200.00 0.08% 0 \$0.00 1 \$86,237.00 0.04% 0 \$0.00 6 \$913,362.63 0.43% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$248,650.00 0.12% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$248,650.00 0.12% 0 \$0.00 3 \$1,474,793.00 0.69% 0 \$0.00 4 \$128,000.00 0.06% 0 \$0.00 2 \$3,343,968.03 1.56% 0 \$0.00 3 \$3,343,968.03 1.56% 0 \$0.00 4 \$153,558.24 0.07% 0 \$0.00 2 \$398,167.68 0.19% 0 \$0.00 2 \$398,167.68 0.19% 0 \$0.00 3 \$2,543,655.24 1.19% 0 \$0.00 4 \$79,000.00 0.04% 0 \$0.00 2 \$488,000.00 0.23% 0 \$0.00	10 \$1,339,750.00 0.62% 0 \$0.00 NA 5 \$624,790.71 0.29% 0 \$0.00 NA 1 \$166,200.00 0.08% 0 \$0.00 NA 1 \$86,237.00 0.04% 0 \$0.00 NA 6 \$913,362.63 0.43% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$434,679.22 0.2% 0 \$0.00 NA 2 \$248,650.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.69% 0 \$0.00 NA 1 \$128,000.00 0.69% 0 \$0.00 NA 23 \$3,343,968.03 1.56% 0 \$0.00 NA 1 \$153,558.24 0.07% 0 \$0.00 NA 2 \$9,896,812.00 4.62% 0 \$0.00 NA 2 \$398,167.68 0.19% 0 \$0.00 NA 1 \$177,797.00 0.08% 0 \$0.00 NA 1 \$177,797.00 0.08% 0 \$0.00 NA 1 \$177,990.00 0.72% 0 \$0.00 NA 1 \$79,000.00 0.72% 0 \$0.00 NA 1 \$79,000.00 0.04% 0 \$0.00 NA 2 \$488,000.00 0.23% 0 \$0.00 NA 6 \$1,320,779.14 0.62% 0 \$0.00 NA

BELLCO CREDIT UNION	1	\$31,916.37	0.01%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	\$0.00	NA	\$0.
BETTER BANKS	1	\$158,531.04	0.07%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	·	NA	\$0.
BUSEY BANK	4	\$529,816.74	0.25%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$334,200.00	0.16%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	\$0.00	NA	\$0.
CENTREBANK	1	\$98,200.00	0.05%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%		NA	
CENTRUE BANK	2	\$109,800.00	0.05%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A	3	\$426,500.00	0.2%		NA	

CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$121,000.00	0.06% 0	·	NA	\$0.
CHEMICAL BANK	5	\$637,700.00	0.3% 0	\$0.00	NA (0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0		NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$465,442.95	0.22% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	6	\$771,000.00	0.36% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$206,730.00	0.1% 0	\$0.00	NA (0 \$0
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$279,500.00	0.13% 0	\$0.00	NA	0 \$0

CU COMMUNITY, LLC						
CUSO MORTGAGE, INC.	2	\$464,200.00	0.22% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15% 0	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39% 0	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$128,200.00	0.06% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$147,200.00	0.07% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13% 0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	8	\$2,060,000.00	0.96% 0	\$0.00	NA	\$0.
FIDELITY BANK	13	\$3,044,427.36	1.42% 0	\$0.00	NA	90.

MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	\$0.
FIRST BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$157,581.19	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.
						

FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$52,000.00	0.02% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$235,579.24	0.11% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$215,454.00	0.1% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$159,500.00	0.07% 0	\$0.00	NA	0 \$0.
FULTON BANK	21	\$4,922,400.00	2.3% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$225,600.00	0.11% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34% 0	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$1,080,050.00	0.5% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2% 0	\$0.00	NA	0 \$0.
	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$0.

1	\$102,500.00	0.05%	0 \$0.00) NA	0	\$0.0
1	\$108,100.00	0.05%	0 \$0.00) NA	0	\$0.
1	\$77,000.00	0.04%	0 \$0.00) NA	0	\$0.
1	\$190,000.00	0.09%	0 \$0.00) NA	0	\$0.0
1	\$295,000.00	0.14%	0 \$0.00) NA	0	\$0.0
1	\$94,745.00	0.04%	0 \$0.00) NA	0	\$0.0
1	\$65,800.00	0.03%	0 \$0.00) NA	0	\$0.0
5	\$709,500.00	0.33%	0 \$0.00) NA	0	\$0.0
1	\$121,100.00	0.06%	0 \$0.00) NA	0	\$0.0
2	\$368,350.00	0.17%	0 \$0.00) NA	0	\$0.0
3	\$578,458.97	0.27%	0 \$0.00) NA	0	\$0.0
9	\$1,956,026.98	0.91%	0 \$0.00) NA	0	\$0.0
3	\$658,000.00	0.31%	0 \$0.00) NA	0	\$0.0
5	\$584,569.81	0.27%	0 \$0.00) NA	0	\$0.0
2	\$240,000.00	0.11%	0 \$0.00) NA	0	\$0.0
2	\$250,800.00	0.12%	0 \$0.00	NA NA	0	\$0.0
1	\$350,000.00	0.16%	0 \$0.00	NA	0	\$0.0
5	\$1,353,500.00	0.63%	0 \$0.00) NA	0	\$0.0
8	\$1,313,195.54	0.61%	0 \$0.00	NA	0	\$0.0
1	\$195,000.00	0.09%	0 \$0.00) NA	0	\$0.0
15	\$3,750,000.00	1.75%	0 \$0.00	NA NA	0	\$0.0
1	\$407,000.00					\$0.0
	1 1 1 5 1 2 3 9 3 5 2 2 1 5 8 1	1 \$108,100.00 1 \$77,000.00 1 \$190,000.00 1 \$295,000.00 1 \$94,745.00 1 \$65,800.00 5 \$709,500.00 1 \$121,100.00 2 \$368,350.00 3 \$578,458.97 9 \$1,956,026.98 3 \$658,000.00 5 \$584,569.81 2 \$240,000.00 2 \$250,800.00 1 \$350,000.00 5 \$1,353,500.00 8 \$1,313,195.54 1 \$195,000.00	1 \$108,100.00 0.05% 1 \$77,000.00 0.04% 1 \$190,000.00 0.09% 1 \$295,000.00 0.14% 1 \$94,745.00 0.04% 1 \$65,800.00 0.03% 5 \$709,500.00 0.33% 1 \$121,100.00 0.06% 2 \$368,350.00 0.17% 3 \$578,458.97 0.27% 9 \$1,956,026.98 0.91% 3 \$658,000.00 0.31% 5 \$584,569.81 0.27% 2 \$240,000.00 0.11% 2 \$250,800.00 0.12% 1 \$350,000.00 0.16% 5 \$1,353,500.00 0.63% 8 \$1,313,195.54 0.61% 1 \$195,000.00 0.09% 15 \$3,750,000.00 1.75%	1 \$108,100.00 0.05% 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 1 \$94,745.00 0.04% 0 \$0.00 1 \$65,800.00 0.03% 0 \$0.00 5 \$709,500.00 0.33% 0 \$0.00 2 \$368,350.00 0.17% 0 \$0.00 3 \$578,458.97 0.27% 0 \$0.00 9 \$1,956,026.98 0.91% 0 \$0.00 3 \$658,000.00 0.31% 0 \$0.00 5 \$584,569.81 0.27% 0 \$0.00 2 \$240,000.00 0.11% 0 \$0.00 2 \$250,800.00 0.12% 0 \$0.00 5 \$1,353,500.00 0.63% 0 \$0.00 8 \$1,313,195.54 0.61% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 15 \$3,750,000.00 1.75% 0	1 \$108,100.00 0.05% 0 \$0.00 NA 1 \$77,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$295,000.00 0.14% 0 \$0.00 NA 1 \$94,745.00 0.04% 0 \$0.00 NA 1 \$65,800.00 0.03% 0 \$0.00 NA 1 \$121,100.00 0.06% 0 \$0.00 NA 1 \$121,100.00 0.06% 0 \$0.00 NA 2 \$368,350.00 0.17% 0 \$0.00 NA 3 \$578,458.97 0.27% 0 \$0.00 NA 9 \$1,956,026.98 0.91% 0 \$0.00 NA 3 \$658,000.00 0.31% 0 \$0.00 NA 5 \$584,569.81 0.27% 0 \$0.00 NA 2 \$240,000.00 0.11% 0 \$0.00 NA 2 \$250,800.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 5 \$1,353,500.00 0.16% 0 \$0.00 NA 8 \$1,313,195.54 0.61% 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA	1 \$108,100.00

LEGAC	Y BANKS	1	\$145,500.00	0.07%	\$0.00	NA	0 \$0.
LIBERT	Y BANK	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.
LIBERT BANK, I	Y SAVINGS FSB	2	\$234,470.00	0.11%	\$0.00	NA	\$0.
LOCKHI CREDIT	EED FEDERAL UNION	8	\$1,617,415.85	0.75%	\$0.00	NA	\$0.
LOS AL.	AMOS IAL BANK	5	\$1,059,900.00	0.49%	\$0.00	NA	\$0.
LYONS SERVIC	MORTGAGE ES, INC.	2	\$461,360.00	0.22%	\$0.00	NA	\$0.
MACHIA BANK	AS SAVINGS	4	\$426,500.00	0.2%	\$0.00	NA	\$0.
MAGNA	BANK	3	\$735,321.02	0.34%	\$0.00	NA	0 \$0.
MAINST UNION	REET CREDIT	1	\$128,500.00	0.06%	\$0.00	NA	\$0.
MANSFI COOPER	ELD RATIVE BANK	1	\$209,000.00	0.1%	\$0.00	NA	\$0.
MARINI	E BANK	1	\$121,274.43	0.06%	\$0.00	NA	0 \$0.
MARQU	ETTE BANK	1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.
MARSH COMMU UNION	ALL JNITY CREDIT	1	\$76,000.00	0.04%	\$0.00	NA	\$0.
MAX CF	REDIT UNION	2	\$283,900.00	0.13%	\$0.00	NA	0 \$0.
MAYFL COOPER	OWER RATIVE BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.
MCHEN BANK	RY SAVINGS	1	\$138,501.90	0.06%	\$0.00	NA	\$0.
MECHA SAVING	NICS S BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$0.
	R FIRST AGE, LLC	1	\$324,013.00	0.15%	\$0.00	NA	\$0.
MEMBE MORTG COMPA	AGE	8	\$1,509,050.00	0.7%	\$0.00	NA	\$0.
MERCA	NTILE BANK	2	\$179,543.97	0.08%	\$0.00	NA	0 \$0.
MERCH NATION ASSOCI		1	\$82,870.86	0.04%	\$0.00	NA	\$0.
MERCK	SHARP AND FEDERAL	1	\$280,000.00	0.13%	\$0.00	NA	\$0.
MERIWI MORTG	EST	1	\$384,750.00	0.18%	\$0.00	NA	\$0.
MERRIN COUNT BANK	MACK Y SAVINGS	1	\$320,000.00	0.15%	\$0.00	NA	\$0.
		1	\$146,200.00	0.07%	\$0.00	NA	0 \$0.
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MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	5	\$820,000.00	0.38%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$214,600.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$344,045.00	0.16%	0 \$0.00	NA	\$0.0
MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%			
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	\$0.00	NA	\$0.0
NCB, FSB	1	\$77,403.33	0.04%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%			
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
	3	\$567,000.00	0.26%	\$0.00	NA	\$0.0

NEWTOWN SAVINGS BANK						
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$94,758.70	0.04% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	4	\$923,602.77	0.43% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15% 0		NA	
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$52,360.84	0.02% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34% 0	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$136,520.00	0.06% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$99,750.00	0.05% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45% 0		NA	
	3	\$227,500.00	0.11% 0	\$0.00	NA	0 \$0

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POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$954,900.00	0.45%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$328,700.00	0.15% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$323,400.00	0.15%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%			
ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	\$0.00	NA	\$0.0
S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%		NA	\$0.0
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	\$0.00	NA	\$0.0

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SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15% (\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	\$0.00	NA (\$0.
ST. MARYS BANK	1	\$129,000.00	0.06%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	\$0.00	NA	\$0.
	BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY	BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STOCK YARDS BANK STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK	BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STOCK YARDS BANK STOCK	BANK 2 \$292,000.00 0.14% 0 \$0.00	BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS BANK 1 \$155,000.00 0.29% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARY'S BANK ST. ANNE'S CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TION STOCK YARDS BANK TRUST CO. DBA TSTOCK YARDS BANK TSTOCK YARDS BANK TRUST CO. DBA TSTOCK YARDS BANK

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SU	JTTON BANK	2	\$245,000.00	0.11%	\$0.00	NA	0 \$0.
	EACHERS FEDERAL REDIT UNION	2	\$456,500.00	0.21%	\$0.00	NA	0 \$0.
	HE CALIFORNIA REDIT UNION	1	\$164,123.73	0.08%	\$0.00	NA	0 \$0.
	HE GOLDEN 1 REDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	\$0.
	HE HARVARD CATE BANK	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.
	HE NATIONAL B&T F SYCAMORE	1	\$159,300.00	0.07%	\$0.00	NA	0 \$0.
TH	HE PARK BANK	2	\$359,800.00	0.17%	\$0.00	NA	0 \$0.
FE	HE SUMMIT EDERAL CREDIT NION	3	\$477,000.00	0.22%	\$0.00	NA	0 \$0.
	OPLINE FEDERAL REDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.
	OWNE MORTGAGE OMPANY	1	\$123,000.00	0.06%	\$0.00	NA	0 \$0.
	RAVERSE CITY TATE BANK	2	\$285,750.00	0.13%	\$0.00	NA	0 \$0.
	LSTER SAVINGS ANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.
UN	MPQUA BANK	8	\$1,434,583.36	0.67% (\$0.00	NA	0 \$0.
UN	NITED BANK	1	\$145,219.48	0.07%	\$0.00	NA	0 \$0.
	NITED BANK OF NION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.
	NITED COMMUNITY ANK	1	\$135,028.67	0.06%	\$0.00	NA	\$0.
FE	NIVERSITY FIRST EDERAL CREDIT NION	1	\$164,000.00	0.08%	\$0.00	NA	90.
W	NIVERSITY OF ISCONSIN CREDIT NION	2	\$396,250.00	0.18% (\$0.00	NA	0 \$0.
	NIVEST NATIONAL ANK AND TRUST D.	5	\$1,105,000.00	0.52% (\$0.00	NA	0 \$0.
	ANDYK MORTGAGE ORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.
VI	ERITY CREDIT NION	1	\$113,200.00	0.05%	\$0.00	NA	0 \$0.
	ERMONT FEDERAL REDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	0 \$0.
	LLAGE MORTGAGE DMPANY	1	\$136,100.00	0.06%	\$0.00	NA	0 \$0.
VI	RGINIA CREDIT NION, INC.	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.
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	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	\$0.00	NA	0	\$0.0
	WALLIS STATE BAN	K 1	\$113,000.00	0.05% (\$0.00	NA	0	\$0.0
	WASHINGTON STAT		, ,				Ħ	
	EMPLOYEES CREDITUNION		\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	5	\$741,500.00	0.35%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUS' COMPANY	Γ 2	\$275,000.00	0.13%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	\$0.00	NA	0	\$0.0
Ī	Unavailable	204	\$31,135,076.08	14.49% (\$0.00	NA	\cap	\$0.0
r	Ollavallable				1	1	V	
Total	Unavanable	1,261	\$31,133,070.08 \$214,426,449.75	100%	1	1	0	\$0.0
Total		1,261			1	1	0	
Total 31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,261		100%	\$0.00		0	
	1ST 2ND MORTGAGE COMPANY OF NEW	1,261	\$214,426,449.75	0.26%	\$0.00	NA	0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL	1,261	\$214,426,449.75 \$561,000.00 \$207,000.00	0.26%	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	3 1 1 18	\$214,426,449.75 \$561,000.00 \$207,000.00	0.26% (0.09% (0.1.68% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUS	3 1 1 18 T 1	\$214,426,449.75 \$561,000.00 \$207,000.00 \$3,666,976.24	0.26% (0.09% (0.1.68% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUS COMPANY THE	3 1 1 18 T 1	\$214,426,449.75 \$561,000.00 \$207,000.00 \$3,666,976.24 \$144,000.00	0.26% (0.09% (0.07% (0.2% (0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUS COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1,261 3 1 18 T 1 4 2	\$214,426,449.75 \$561,000.00 \$207,000.00 \$3,666,976.24 \$144,000.00 \$436,752.42	0.26% (0.09% (0.07% (0.2% (0.0	\$0.00 \$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 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUS COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1,261 3 1 18 T 1 4 2	\$214,426,449.75 \$561,000.00 \$207,000.00 \$3,666,976.24 \$144,000.00 \$436,752.42 \$295,350.00	0.26% (0.09% (0.07% (0.07% (0.14% (0.08% (0.	\$0.00 \$0.00 \$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 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUS COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1,261 3 1 18 T 1 4 2	\$214,426,449.75 \$561,000.00 \$207,000.00 \$3,666,976.24 \$144,000.00 \$436,752.42 \$295,350.00 \$177,142.41 \$100,380.00	0.26% (0.09% (0.07% (0.07% (0.14% (0.08% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$90,400.00	0.04%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83				
AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	\$0.00	NA	0 \$0.
AMERICAN BANK	8	\$1,110,418.21	0.51%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	17	\$2,051,900.00	0.94%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13% (\$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$306,000.00	0.14%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$248,000.00	0.11%	\$0.00	NA	0 \$0.
BANK OF THE WEST	5	\$786,582.55	0.36%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13% (\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$254,000.00	0.12%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$984,384.66	0.45%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	0 \$0.

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BELLCO CREDIT UNION	1	\$51,750.00	0.02%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$76,000.00	0.03%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$125,600.00	0.06%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$199,600.00	0.09%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$404,470.00	0.19%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	\$0.00	NA	0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	\$0.00	NA	0 \$0.

\$0.	0	NA	\$0.00	0.23% 0	\$511,000.00	2	CHARLES RIVER BANK
\$0.	0	NA	\$0.00	0.12% 0	\$253,900.00	3	CHEMICAL BANK
\$0.				0.05% 0	\$115,000.00	1	CITIZENS BANK
\$0.				0.06% 0	\$128,000.00	1	CITIZENS BANK OF NORTHERN KENTUCKY
\$0.	0	NA	\$0.00	0.15% 0	\$318,503.00	2	CITIZENS FIRST NATIONAL BANK
\$0.0	0	NA	\$0.00	0.08% 0	\$166,125.00	2	CITIZENS FIRST WHOLESALE MORTGAGE
\$0.0	0	NA	\$0.00	0.36% 0	\$790,783.82	3	CITIZENS UNION SAVINGS BANK
\$0.0	0	NA	\$0.00	0.13% 0	\$276,200.00	2	CITIZENSFIRST CREDIT UNION
\$0.	0	NA	\$0.00	0.06% 0	\$135,000.00	1	CLINTON SAVINGS BANK
\$0.	0	NA	\$0.00	0.7% 0	\$1,531,200.00	7	COASTAL FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0.04%	\$84,153.08	1	COMMUNITY BANC MORTGAGE CORPORATION
\$0.0	0	NA	\$0.00	0.13% 0	\$281,800.00	2	COMMUNITY BANK & TRUST CO.
\$0.0	0	NA	\$0.00	0.36% 0	\$785,000.00	4	COMMUNITY BANK, N.A.
\$0.0	0	NA	\$0.00	0.06% 0	\$122,000.00	1	COMMUNITY FIRST CREDIT UNION
\$0.0	0	NA	\$0.00	0.05% 0	\$112,700.00	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$0.0	0	NA	\$0.00	0.13% 0	\$285,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
\$0.0	0	NA	\$0.00	0.08% 0	\$184,500.00	1	COMMUNITY SAVINGS BANK
\$0.0	0	NA	\$0.00	0.18% 0	\$394,050.74	2	COMMUNITY STATE BANK
\$0.0	0	NA	\$0.00	0.06% 0	\$122,000.00	1	COMMUNITY STATE BANK OF ROCK FALLS
\$0.0	0	NA	\$0.00	0.26% 0	\$571,000.00	4	COMMUNITYONE BANK, N.A.
\$0.0	0	NA	\$0.00	0.11% 0	\$237,000.00	1	CONNECTICUT RIVER BANK
\$0.0	0	NA	\$0.00	0.18% 0	\$395,500.00	4	CONSUMER LOAN SERVICES, LLC
	0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.36% 0 0.06% 0 0.05% 0 0.13% 0 0.08% 0 0.18% 0 0.06% 0 0.11% 0	\$281,800.00 \$785,000.00 \$122,000.00 \$112,700.00 \$285,000.00 \$184,500.00 \$394,050.74 \$122,000.00 \$571,000.00 \$237,000.00	2 4 1 1 1 2 1 4	CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN

COOPE	JMERS ERATIVE T UNION	2	\$380,550.00	0.17%	0 \$0.00	NA	0	\$0.0
CREDI MORT	T UNION	2	\$430,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MORT	T UNION GAGE CES, INC.	3	\$412,800.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH	T UNION OF IERN ORNIA	1	\$195,000.00	0.09%	\$0.00	NA	0	\$0.
CUSO I	MORTGAGE,	3	\$547,950.00	0.25%	0 \$0.00	NA	0	\$0.
DEAN BANK	COOPERATIVE	5	\$1,166,600.00	0.54%	0 \$0.00	NA	0	\$0.
DEDHA	UTION FOR	7	\$1,948,491.07	0.89%	0 \$0.00	NA	0	\$0.0
	T SCHOOLS AL CREDIT	7	\$888,025.44	0.41%	0 \$0.00	NA	0	\$0.0
DEXTE UNION	ER CREDIT	1	\$182,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	COMMUNITY T UNION	4	\$559,105.05	0.26%	0 \$0.00	NA	0	\$0.0
DIME I		2	\$378,000.00	0.17%	0 \$0.00	NA	0	\$0.0
DOW C	CHEMICAL DYEES CREDIT	1	\$102,600.00					\$0.0
DRAPE KRAM CORP.	ER AND ER MORTGAGE D/B/A 1ST NTAGE	8	\$1,519,500.00	0.7%	0 \$0.00	NA	0	\$0.
DU ON	LY GF - ICAN BANK OF	1	\$94,000.00	0.04%	0 \$0.00	NA	0	\$0.0
i i	QUE BANK RUST	2	\$149,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DUPAC COMM UNION	UNITY CREDIT	1	\$238,300.00	0.11%	0 \$0.00	NA	0	\$0.0
DUPA(UNION	GE CREDIT	2	\$500,950.00	0.23%	0 \$0.00	NA	0	\$0.0
	BOSTON GS BANK	2	\$383,000.00	0.18%	0 \$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$463,000.00	0.21%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	4	\$886,900.00	0.41%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$36,100.00	0.02%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13% (\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$247,000.00	0.11% (\$0.00	NA	0 \$0.
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$110,500.00	0.05%	\$0.00	NA	0 \$0
URBANA FIRST FINANCIAL	_	4440.000.00		40.00		
BANK, NATIONAL ASSOCIATION FIRST FLIGHT	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK FIRST MERIT	2	\$255,749.11	0.12%	\$0.00	NA	0 \$0
MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL	1	\$164,600.00	0.08%	\$0.00	NA	0 \$0
BANK OF WATERLOO FIRST NIAGARA	1	\$169,400.00	0.08%	\$0.00	NA	0 \$0
BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% (\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$627,500.00	0.29%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%		NA	
FREMONT BANK FULTON BANK	3 29	\$802,874.00 \$5,027,008.73	0.37% (2.31% (1	NA NA	1
GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%		NA (
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%		NA	0 \$0
	1	\$142,400.00	0.07%	\$0.00	NA	90 \$0

GATEWAY MORTGAGE								
 CORPORATION	1	\$101,070,00	0.000/	0	\$0.00	NI A		
 GECU GESA CREDIT UNION	2	\$191,970.00 \$251,300.00	0.09%	_	\$0.00 \$0.00	NA NA		\$0 \$0
 GMAC MORTGAGE,		\$231,300.00	U.1270	U	\$0.00	INA	Н	ΦΟ
 LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0
 GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
 GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
 GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0
 GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0
 GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$0
 GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$0
 HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
 HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA		\$0
HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$0
 HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%		\$0.00	NA		\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0
 HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0
 HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$(
 HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$(
 IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$(
 IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$0
 INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$(
	1	\$240,000.00	0.11%	-	\$0.00	NA	Ħ	\$(

INSIGHT CREDIT UNION						
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$562,123.69	0.26% 0	\$0.00	NA (\$0.
LEA COUNTY STATE BANK	1	\$20,400.00	0.01% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	14	\$3,698,850.00	1.7% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$131,500.00	0.06% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11% 0	\$0.00	NA (\$0.
MAGNA BANK	4	\$607,512.69	0.28% 0	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19% 0		NA	
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03% 0	\$0.00	NA	\$0.
,	15	\$3,281,600.00	1.51% 0	\$0.00	NA	\$0.

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	3	\$404,539.86	0.19%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	0 \$0.
METABANK	1	\$98,700.00	0.05%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$151,500.00	0.07%		NA	0 \$0.
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00		
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	\$0.00	NA	0 \$0.

NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$124,800.00	0.06%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%			
NORTHAMPTON COOPERATIVE BANK	. 1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$460,500.00	0.21%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	\$0.00	NA	0 \$0.
PBI BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9		0.77%			
PEOPLES BANK	1	\$122,000.00	0.06%	\$0.00	NA	0 \$0.
	2			\$0.00		0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	2	\$225,700.00	0.1%	0 \$0.00	NA (\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0 \$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0 \$0.00	NA (\$0.
PIONEER BANK	2	\$370,000.00	0.17%	0 \$0.00	NA (0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	·				
POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0 \$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0 \$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	8			·		
PRIMEBANK	1	\$226,500.00	0.1%	0 \$0.00	NA (0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0 \$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	4	\$810,250.00	0.37%	0 \$0.00	NA (0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0 \$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$292,000.00				
RIVERHILLS BANK	1	\$78,400.00			NA (0 \$0.
ROUNDBANK	1	\$207,000.00		·	1 1	+ -
S&T BANK	10	\$1,258,779.75	0.58%	0 \$0.00	NA (0 \$0
SALAL CREDIT UNION	1	\$207,500.00	0.1%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0 \$0.00	NA (\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	\$0.00	NA(\$0

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SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07% (\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04% (\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$269,787.94	0.12%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2% (\$0.00	NA	0 \$0

SUMMIT CREDIT		42.220.407.00	1069	* ***	27.1	0 00
UNION	17	\$2,320,105.00	1.06% (\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$233,000.00	0.11%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$165,300.00	0.08%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$245,500.00	0.11%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	\$0.00		
UMPQUA BANK	5	\$786,702.35	0.36%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$151,200.00	0.07%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$361,000.00	0.17%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	\$0.00	NA	0 \$0.
	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.

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VALLEY BANK AND

	TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18% 0	\$0.00	NA	0	\$0.0
<u> </u>	WAYNE BANK	2	\$258,338.52	0.12% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00		·			\$0.0
<u> </u>	WESTBURY BANK	5	\$506,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00		·	NA	0	\$0.0
	Unavailable	207	\$32,969,347.21	15.12% 0		NA	0	\$0.0
Total		1,287	\$218,028,034.86	100% 0	\$0.00		0	\$0.0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$416,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47		·		
<u> </u>	SEATTLE BANK	3	\$569,500.00	2.61% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18		·		·
	Unavailable	18	\$3,826,018.86			1	
Total		121	\$21,800,029.43	100% 0	\$0.00	10	\$0.0
					<u> </u> -	+	
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33		·		· ·
	BANKIOWA	1	\$48,704.00	0.38% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$119,000.00	0.94% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37% 0	\$0.00		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12% 0	\$0.00	NA 0	\$0.
<u> </u>	ILLINI BANK	2	\$155,934.75	1.23% 0	\$0.00	NA 0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54% 0	\$0.00	NA 0	\$0.
	MARINE BANK	1	\$108,808.00	0.86% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13% 0	\$0.00		
<u> </u>	LLC	1	\$145,500.00	1.15% 0	\$0.00	NA 0) \$0

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	NEIGHBORHOOD MORTGAGE							
	SOLUTIONS, LLC							
	NORTHWESTERN	-+					\top	
	MORTGAGE	11	\$1,192,883.83	9.43% 0	\$0.00	NA	0	\$0.0
	COMPANY						Ĺ	
	ONEWEST BANK, FSB	1	\$513,601.27	4.06% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$340,415.00	2.69% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,487,782.73	11.76% 0			0	\$0.0
Total		88	\$12,650,988.82	100% 0	\$0.00		0	\$0.
							+	
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31% 0	\$0.00	NA	0	\$0.0
	BANKWEST	1	\$95,200.00	0.57% 0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24% 0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0 \$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0 \$0.00	NA	0 \$0.
SAHARA MORTGAGE	2	\$332,270.00	1.99%	0 \$0.00	NA	0 \$0.
SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0 \$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0 \$0.00	NA	0 \$0.

SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$345,395.80	2.07%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14% (\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,493,791.08				0	\$0.0
	109	\$16,712,462.26	100%	\$0.00		0	\$0.0
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POPULAR MORTGAGE, INC.	4	\$771,681.61		·			\$0.0
Unavailable	3	\$267,452.01				0	\$0.0
	7	\$1,039,133.62	100%	\$0.00		0	\$0.0
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PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	\$0.00	NA	0	\$0.0
	13	\$1,126,843.70	100%	\$0.00		0	\$0.
	$\perp \downarrow$					Ц	
GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	\$0.00	NA	0	\$0.0
	35	\$7,499,870.19	100%	\$0.00		0	\$0.
						Ц	
GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	\$95,929.34	NA	0	\$0.0
	23	\$3,499,910.17	100%	\$95,929.34		0	\$0.0
						${f H}$	
GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77% (\$0.00	NA	0	\$0.0
Unavailable	2	\$404,800.00				0	\$0.
	32	\$6,499,742.39	100%	\$0.00		0	\$0.
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COMPANY	17	\$2,390,905.00		·			\$0.
Unavailable	1	·		+		0	\$0.
	18	\$2,499,905.00	100%	\$0.00		0	\$0.
GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100% (\$0.00	NA	0	\$0.0
	CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC GUILD MORTGAGE COMPANY 35 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY Unavailable 2 GUILD MORTGAGE COMPANY 17 Unavailable 18 GUILD MORTGAGE 17 GUILD MORTGAGE COMPANY 17 Unavailable 18	CREDIT UNION 1 \$118,868.17 THE STATE BANK OF TOWNSEND 1 \$94,883.19 UNITED BANK & 3 \$345,395.80 UNITED BANK & 3 \$345,395.80 VANDYK MORTGAGE CORPORATION 1 \$96,115.00 WILMINGTON TRUST COMPANY 1 \$96,115.00 WINTRUST MORTGAGE 3 \$692,391.44 CORPORATION \$84,245.87 Unavailable 12 \$1,493,791.08 CORPORATION 109 \$16,712,462.26 POPULAR MORTGAGE, INC. 4 \$771,681.61 Unavailable 3 \$267,452.01 PROSPECT 13 \$1,126,843.70 Unavailable 3 \$1,126,843.70 GUILD MORTGAGE COMPANY 23 \$3,499,910.17 GUILD MORTGAGE 23 \$3,499,910.17 GUILD MORTGAGE 24 \$404,800.00 GUILD MORTGAGE 17 \$2,390,905.00 GUILD MORTGAGE 17 \$2,390,905.00 GUILD MORTGAGE 18 \$2,499,905.00 GUILD MORTGAGE 20 \$4,500,226.00 GUILD MORTGAGE 20 \$4,500,226.00	S118,868.17 0.71%	CREDIT UNION	CREDIT UNION	CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 109 \$16,712,462.26 100% 0 \$0.00 NA 0

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Total		20	\$4,500,226.00	100% 0	\$0.00		0	\$0.
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,441,200.00	7.69% 0	\$0.00	NA	0	\$0.
Total		96	\$18,750,961.59	100% 0	\$0.00		0	\$0.
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1% 1	\$56,063.85	NA	0	\$0.
	Unavailable	9	\$1,731,962.00	17.9% 0	\$0.00	NA	0	\$0.
Total		56	\$9,673,351.44	100% 1	\$56,063.85		0	\$0.
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$335,850.00	14.63% 0	\$0.00	NA	0	\$0.
Total		23	\$2,296,081.09	100% 0	\$0.00		0	\$0.
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$9,051,224.03	6.37% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$434,265.38	0.31% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	19	\$10,535,705.45	7.41% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$462,660.00	0.33% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$2,004,031.09			NA		\$0.
	THE BRANCH	1	\$486,202.66	0.34% 0	\$0.00	NA	0	\$0.

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	BANKING AND TRUST COMPANY							
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA 0	\$0.
Total		253				\$0.00	0	1
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	163	, ,			\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	40				\$0.00	NA 0	
<u> </u>	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00		_	\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	14				\$0.00	NA 0	
<u></u>	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61% 0	0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	147	\$32,802,303.00			\$0.00	NA 0	
<u> </u>	RBS CITIZENS, NA	64		2.09%	_	\$0.00	NA 0	
<u></u>	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	12				\$0.00	NA 0	
	_	13	\$2,023,952.81	0.34%	0	\$0.00	NA 0	\$0

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	TRUSTMARK NATIONAL BANK							
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	\$0.00	NA	0	\$0.0
	Unavailable	1,842	\$414,377,785.55	69.09% (\$0.00	NA	0	\$0.0
Total		2,687	\$599,575,324.83	100%	\$0.00		0	\$0.0
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$68,800.00	1.11% (\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39% (\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58% (\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$57,555.42	0.93% (\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$574,725.00			NA	0	\$0.0
	Unavailable	20	\$2,617,068.20				0	\$0.0
Total		53	\$6,197,397.58	100%	\$0.00		0	\$0.0
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44% (\$0.00		_	\$0.0
	ONEWEST BANK, FSB	1	\$686,253.03	1.74% (-	\$0.0
	PNC BANK, N.A.	3	\$1,974,129.07	5% (\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	22	\$11,887,725.00				_	\$0.0
	Unavailable	10	· ·	16.47% (0	\$0.0
Total		67	\$39,453,698.12	100%	\$0.00		0	\$0.0
					1			

31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,602	\$269,039,665.68	67.89% 0	\$0.00	NA 0	\$0.0
Total		2,318	\$396,239,141.59	100% 0	\$0.00	0	\$0.0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	5	\$770,289.97	0.71% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29% 0	\$0.00	NA 0	\$0.0
	-	3	\$343,450.00	0.32% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC								
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%)	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%)	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$191,047.18	0.18%)	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%)	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%)	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%)	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67% ()	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%)	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%)	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%)	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%)	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%)	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$2,268,915.44	2.1%)	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%)	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%)	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%)	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%		\$0.00	NA		\$0.
	U.S. BANK N.A.	2	\$281,759.56	0.26%)	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%		\$0.00	NA		\$0.0
	Unavailable	160	\$31,342,654.73	29%		\$0.00	NA	0	\$0.
Total		634	\$108,051,322.06	100%)	\$0.00		0	\$0.
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1417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%)	\$0.00	NA	0	\$0.0
		164	\$41,667,166.51	28.03%)	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC						Ì	
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84% 0				\$0.0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0			_	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76					\$0.
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$1,218,151.44	0.82% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	3	\$644,765.37	0.43% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,282,328.93	5.57% 0	\$0.00	NA	0	\$0.0
Total		602	\$148,656,345.17	100% 0	\$0.00		0	\$0.
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09% 0	\$0.00	NA	0	\$0.0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	239	\$57,455,924.32	3.91%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	\$0.00	NA	0	\$0.
	MANUFACTURERS							
	AND TRADERS	44	\$10,028,742.64	0.68%	\$0.00	NA	0	\$0.0
	TRUST COMPANY METLIFE BANK, NA	379	\$97,142,209.00	6.62% (\$0.00	NA	n	\$0.0
	MORTGAGEAMERICA							
	INC.	24	\$4,747,110.79	0.32%	\$0.00	NA	0	\$0.0
	PIONEER BANK	36	\$7,456,713.73	0.51%	\$0.00			\$0.0
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	\$0.00	NA	0	\$0.
	PROVIDENT							
	FUNDING	1,903	\$515,376,665.67	35.11%	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.						\perp	
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	\$0.00	NA	0	\$0.0
	STATE FARM BANK,	120	Ф20 272 <i>446 5</i> 0	1 0007 (\$0.00	NIA	_	ΦΩ.
	FSB	129	\$29,272,446.59	1.99% (\$0.00	NA	O	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%				\$0.0
	Unavailable	2,226	\$573,040,469.22	39.06%		NA	0	\$0.0
Total		5,606	\$1,467,716,370.29	100%	\$0.00		0	\$0.
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31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51% (\$0.00	NA	0	\$0.0
i i	ALLIED HOME	1 .						_
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	MORTGAGE	5	\$512,035.90	0.52%	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	5	\$512,035.90	0.52%	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION BANK OF AMERICA,	5	\$512,035.90 \$438,915.78	0.52% (+	\$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A.		\$438,915.78	0.45% (\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION BANK OF AMERICA,	2 2	·		\$0.00	NA	0	
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS	2	\$438,915.78 \$177,689.40	0.45% (\$0.00	NA NA	0	\$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY		\$438,915.78	0.45% (\$0.00	NA NA	0	\$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME	2	\$438,915.78 \$177,689.40 \$538,782.72	0.45% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC.	2 4	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69	0.45% (0.18% (0.55% (0.92% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK	2	\$438,915.78 \$177,689.40 \$538,782.72	0.45% (0.18% (0.55% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY	2 4 6 2	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82	0.45% (0.18% (0.55% (0.92% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP	2 4	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69	0.45% (0.18% (0.55% (0.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	2 4 6 2	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82 \$966,000.00	0.45% (0.18% (0.55% (0.92% (0.25% (\$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 \$0.0 \$0.0
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP	2 4 6 2	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82	0.45% (0.18% (0.55% (0.92% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL	2 4 6 2 5	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82 \$966,000.00	0.45% (0.18% (0.55% (0.92% (0.25% (\$0.00 \$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 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION	2 4 6 2 5	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82 \$966,000.00 \$1,370,500.00	0.45% (0.18% (0.55% (0.92% (0.25% (0.99% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	2 4 6 2 5 4 48	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82 \$966,000.00 \$1,370,500.00 \$11,036,308.04	0.45% (0.18% (0.55% (0.92% (0.25% (0.99% (1.4% (11.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	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
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	2 4 6 2 5 4 48 9	\$438,915.78 \$177,689.40 \$538,782.72 \$893,997.69 \$239,592.82 \$966,000.00 \$1,370,500.00 \$11,036,308.04 \$714,500.00	0.45% (0.18% (0.55% (0.92% (0.25% (0.99% (11.3% (0.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	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

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	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29% 0	\$0.00	NA	0	\$0.0
<u> </u>	PIONEER BANK	12	\$2,005,487.46			NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	17	\$2,473,222.78	2.53% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	20			,		Щ.	\$0.0
<u> </u>	RBC BANK (USA)	9	\$1,757,601.97	1.8% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87		·		4	\$0.0
	Unavailable	180					0	\$0.0
Total		496	\$97,697,074.48	100% 0	\$0.00	<u> </u>	0	\$0.0
					10.00		4	<u>+0</u>
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35% 0	\$0.00			\$0.0
<u> </u>	FIFTH THIRD BANK	3	\$625,946.23					\$0.0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	142	\$25,995,172.91				0	\$0.0
<u> </u>	INDEPENDENT BANK	29	\$3,444,150.00	1.14% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12% 0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	\$0.00	NA(\$0.0
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	\$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85% (\$0.00	NA(\$0.0
	PMC BANCORP	1	\$300,000.00	0.1%	\$0.00	NA (\$0.0
	PNC BANK, N.A.	5	\$501,773.81	0.17%	\$0.00	NA (\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	\$0.00		
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	·	NA	\$0.0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	\$0.00	NA (\$0.
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	\$0.00	NA	\$0.0
	Unavailable	628	\$129,249,718.74	42.8%	\$0.00	NA (\$0.0
Total		1,594	\$301,720,102.59	100%	\$0.00	(\$0.
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	\$0.00	NA (\$0.0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	\$0.00	NA (\$0.0
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	\$0.00	NA (\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	\$0.00	NA(\$0.0
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	\$0.00	NA (\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	\$0.00	NA (\$0.0
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	\$0.00	NA (\$0.0
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	\$0.00	NA	\$0.0

	FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0	\$0.00	NA (\$0.
	FIRST BANK DBA						
	FIRST BANK	11	\$1,394,433.46	0.08% 0	\$0.00	NA (\$0.
	MORTGAGE						
	FLAGSTAR CAPITAL						
	MARKETS	9	\$1,402,447.00	0.08% 0	\$0.00	NA (\$0.
	CORPORATION						
	FRANKLIN						
	AMERICAN	19	\$3,858,212.32	0.22% 0	\$0.00	NA (\$0.
	MORTGAGE	19	\$5,030,212.32	0.22%	\$0.00	NAIC	J
	COMPANY						
	GMAC MORTGAGE,	94	\$19,100,490.19	1.1% 0	\$0.00	NA (\$0.
	LLC	74	\$17,100,70.17	1.1 /0 0	Ψ0.00	IVA	φ0.
	GUARANTY BANK	4	\$885,858.53	0.05% 0	\$0.00	NA (\$0.
	F.S.B.	7	Ψ005,050.55	0.03 70 0	Ψ0.00	11/1	φ0.
	HANSCOM FEDERAL	3	\$970,700.00	0.06% 0	\$0.00	NA (\$0.
	CREDIT UNION		Ψ210,100.00				
	HOMESTREET BANK	19	\$3,842,160.81	0.22% 0	\$0.00	NA (\$0.
	HSBC MORTGAGE	102	\$20,103,785.02	1.15% 0	\$0.00	NA (\$0.
	CORPORATION (USA)	102			·	INA	φ0.
	INDEPENDENT BANK	4	\$564,300.00	0.03% 0	\$0.00	NA (\$0.
	MANUFACTURERS						
	AND TRADERS	35	\$5,844,503.46	0.34% 0	\$0.00	NA (\$0.
	TRUST COMPANY						
	METLIFE BANK, NA	64	\$12,149,358.05	0.7% 0	\$0.00	NA (\$0.
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	21	\$5,529,384.52	0.32% 0	\$0.00	NA (\$0.
	FINANCIAL						
	SERVICES						
	MORTGAGEAMERICA	3	\$404,600.00	0.02% 0	\$0.00	NA (\$0.
	INC.		÷ 13 1,000.00	2.3275	Ψ 3.30	- 1,2 1	40.
	NATIONSTAR						
	MORTGAGE,		φ1 000 161 0 2	0.05%	40.00	37.1	
	LLC/DBACHAMPION	6	\$1,000,161.95	0.06% 0	\$0.00	NA (\$0.
	MORTGAGE						
	COMPANY			+		+	+
	NATIONWIDE						
	ADVANTAGE MORTGAGE	17	\$2,463,329.71	0.14% 0	\$0.00	NA (\$0.
	COMPANY						
	PHH MORTGAGE			+			+
	CORPORATION	62	\$11,703,978.40	0.67% 0	\$0.00	NA (\$0.
	PNC BANK, N.A.	158	\$30,439,057.50	1.75% 0	\$0.00	NA (\$0.
	PROVIDENT	130	ψ50,π57,057.50	1.73/00	φυ.υυ	INA	<i>σ</i> φυ.
	FUNDING	37	\$8,436,850.00	0.48% 0	\$0.00	NA (\$0.
	ASSOCIATES, L.P.	37	ψυ, 1 50,050.00	0.40700	φυ.υυ	INA	ى ا
	QUICKEN LOANS	785	\$164,796,685.38	9.46% 0	\$0.00	NA (\$0.
	ZOICILLI LOAIIO	703	Ψ10π,170,003.30	7.70/00	ψυ.υυ	INA	Ψ0.
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INC.

		4				1		
	RBC BANK (USA)	3	\$657,268.68	0.04% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	216	\$42,326,235.25			NA	0	\$0.0
	REGIONS BANK	113	\$16,097,449.03	0.92% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15% 0	\$0.00	NA	0	\$0.0
<u> </u>	U.S. BANK N.A.	2	\$280,879.63	0.02% 0	\$0.00	NA	0	\$0.0
<u> </u>	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	3,355				1	0	\$0.0
Total		8,614	\$1,741,551,532.54	100% 0	\$0.00	<u> </u>	0	\$0.0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$96,000.00	0.83% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	20	\$4,035,839.85	34.7% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89% 0	\$0.00	NA	0	\$0.0
<u> </u>	SIT (IT (OS BIT (IT)	\longrightarrow	\$1,321,674.00	11.36% 0	\$0.00	NA	$\overline{}$	\$0.

	PULTE MORTGAGE, L.L.C.							
	STERLING SAVINGS BANK	5	\$688,988.48	5.92% 0	\$0.00	NA	.0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08% 0	\$0.00	NA	.0	\$0.
	Unavailable	12	\$2,509,794.26	21.57% 0	\$0.00	NA	0	\$0.
Total		57	\$11,632,025.12	100% 0	\$0.00		0	\$0.
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% 0	\$0.00	NA	.0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7% 0	\$0.00	NA	.0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57% 0	\$0.00			\$0.
	ONEWEST BANK, FSB	3	\$582,361.85	2.21% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4% 0	\$0.00	NA	.0	\$0.
	PMC BANCORP	1	\$391,930.00	1.49% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$280,906.15	1.07% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$958,406.11	3.63% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$125,600.00	0.48% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92% 0	\$0.00	NA	0	\$0.
		1	\$83,886.80	0.32% 0	\$0.00	NA	0	\$0.

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TRUSTMARK NATIONAL BANK						
Unavailable	114	\$19,787,512.99	75.04% 0	\$0.00	NA 0	\$0.
	158	\$26,367,131.56	100% 0	\$0.00	0	\$0.
1ST SOURCE BANK	1	\$129,321.58	0.12% 0	\$0.00	NA 0	\$0.
ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34% 0	\$0.00	NA 0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85% 0	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	2	\$295,418.17	0.28% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	48	\$12,440,005.54	11.61% 0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	25	\$5,767,672.63	5.38% 0	\$0.00	NA 0	\$0.
MORTGAGEAMERICA INC.	14	\$2,913,050.00			NA 0	\$0.
PIONEER BANK	15	\$3,989,752.19	3.72% 0	\$0.00	NA 0	\$0.
PMC BANCORP	3	\$1,029,000.00	0.96% 0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16% 0	\$0.00	NA 0	\$0.
RBC BANK (USA)	10	\$1,642,991.39	1.53% 0	\$0.00	NA 0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83% 0	\$0.00	NA 0	\$0.
U.S. BANK N.A.	1	\$227,800.00			NA 0	\$0.
Unavailable	172	\$41,692,203.62	38.92% 0	\$0.00	NA 0	\$0.
	448	\$107,134,259.64	100% 0	\$0.00	0	\$0.
			$\sqcup \sqcup \sqcup$			
ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0
BANK OF AMERICA, N.A.	4	\$741,041.36	1.88% 0	\$0.00	NA 0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15% 0	\$0.00	NA 0	\$0
	NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST HAWAIIAN BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. PIONEER BANK PMC BANCORP PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. RBC BANK (USA) THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FIRST HAWAIIAN BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA DIONEER BANK PMC BANCORP 3 PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. RBC BANK (USA) THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable 172 448 ALLIED HOME MORTGAGE 1 CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

				$\overline{}$	$\overline{}$		
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	2	\$220,300.00	0.56% 0	\$0.00	NA (0 \$0.0
	FIRST BANK DBA		**,	0.2.2.	7 1		1
	FIRST BANK	4	\$559,417.65	1.42% 0	\$0.00	NA (0 \$0.0
	MORTGAGE						
	GATEWAY						
	MORTGAGE GROUP	4	\$400,420.00	1.01% 0	\$0.00	NA (0 \$0.0
	LLC				<u> </u>	1	
	GUARANTY BANK	3	\$615,500.00	1.56% 0	\$0.00	NA (0 \$0.0
<u> </u>	F.S.B.		Φ012,200.00	1.50 /0 0	ΨΟ.ΟΟ	17/1	<i>y</i> ψυ.
	HANSCOM FEDERAL	6	\$974,929.00	2.47% 0	\$0.00	NA (0 \$0.0
<u> </u>	CREDIT UNION		·			L	
<u> </u>	HOMESTREET BANK	8	\$1,388,550.00			 	
<u> </u>	METLIFE BANK, NA	15	\$4,065,402.75	10.29% 0	\$0.00	NA (0 \$0.
	MORGAN STANLEY					1	
	CREDIT	3	\$734,707.00	1.86% 0	\$0.00	NA (0 \$0.
<u> </u>	CORPORATION				<u> </u> '	1	
	MORTGAGEAMERICA	1	\$100,000.00	0.25% 0	\$0.00	NA (0 \$0.
<u> </u>	INC.	+	Ψ100,000.		Ψ~	1	7
	NATIONSTAR					1	
	MORTGAGE,	7	÷: 225 221 54	2.107	\$0.00		1
	LLC/DBACHAMPION	7	\$1,225,321.54	3.1% 0	\$0.00	NA (0 \$0.
	MORTGAGE						
<u> </u>	COMPANY				<u> </u> '	+	+
	NATIONWIDE ADVANTAGE					1	
	ADVANTAGE MORTGAGE	1	\$61,500.00	0.16% 0	\$0.00	NA (0 \$0.
	MORTGAGE					1	
 	COMPANY ONEWEST BANK ESB	Q	o1 516 505 10	3.84% 0	\$0.00	NIA	2 60
<u> </u>	ONEWEST BANK, FSB	8	\$1,516,505.19	3.84% U	\$0.00	NA (0 \$0.
	PHH MORTGAGE					1	
	CORPORATION	1	\$290,884.56	0.74% 0	\$0.00	NA (0 \$0.
	(USAA FEDERAL SAVINGS BANK)					1	
 	PMC BANCORP	3	\$569,000.00	1.44% 0	\$0.00	NA (0 \$0
 		8				1	
 	PNC BANK, N.A.	0	\$888,228.19	2.23%0	\$0.00	NA (0 \$0.
	PROSPECT MORTGAGE LLC	4	\$566,000.00	1.43% 0	\$0.00	NA (0 \$0
<u> </u>	MORTGAGE, LLC	7	\$002.560.88	2.26%	\$0.00		
<u> </u>	RBC BANK (USA)		\$893,560.88	2.26% 0	\$0.00	NA (0 \$0
	STATE FARM BANK,	77	\$7,251,958.54	18.35% 0	\$0.00	NA (0 \$0
<u> </u>	FSB	+			 	+	+
	THE BRANCH	2	\$427,000,00	1 110%	\$0.00	NIA	2 60
	BANKING AND	2	\$437,000.00	1.11% 0	\$0.00	NA (0 \$0
<u> </u>	TRUST COMPANY	106	\$14,000 507 10	27.0207.0	ΦΩ ΩΩ	NIA	2 00
<u></u>	Unavailable	106	\$14,999,527.18		1	1 1	
Total		282	\$39,520,698.36	100% 0	\$0.00	+	0 \$0
			= 2 100 00	: 2124 6	***	1	+
31417YUY1	i i	. 11	\$152,400.00	0.01% 0	\$0.00	NA (0 \$0

ALLIED HOME MORTGAGE CORPORATION							
BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07% 0	\$0.00	NA	0	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	6	\$629,900.00	0.05% 0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	10						\$0.0
CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	15	\$2,275,522.47					\$0.0
FIFTH THIRD BANK	7	\$605,881.60	0.05% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$616,213.00	0.05% 0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	16	\$1,476,225.00	0.12% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	80	\$12,766,216.49	1% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33% 0	\$0.00	NA	0	\$0.

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	MORTGAGEAMERICA INC.	1	\$62,000.00	0% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	280	\$40,696,198.10	3.17% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	6	\$615,858.29	$0.05\% \ 0$	\$0.00	NA 0	\$0.
	REGIONS BANK	70	\$8,585,007.23	0.67% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	829		11.29% 0	\$0.00	NA 0	\$0.
	Unavailable	3,290		44.91% 0	\$0.00	NA 0	\$0.
Total		7,913	\$1,282,756,415.48	100% 0	\$0.00	0	\$0.
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	5	\$2,741,692.18	0.41% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	137	\$77,524,562.11	11.72% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA	19	\$11,192,088.24	1.69% 0	\$0.00	NA 0	\$0.

	WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17% (\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	73	\$41,490,287.62	6.27% (\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11% (\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53% (\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53		·			\$0.0
	Unavailable	579	\$350,489,551.56	52.98% (·		0	\$0.0
Total		1,119	\$661,707,085.80	100%	\$0.00		0	\$0.0
1							dash	
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$548,400.00	1.43% (\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47% (\$0.00	NA	0	\$0.0
L	ONEWEST BANK, FSB	2	\$656,865.90	1.71% (\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$237,623.56					\$0.
	Unavailable	19	\$4,986,732.15	13% (\$0.00	NA	0	\$0.
Total		153	\$38,342,737.51	100%	\$0.00		0	\$0.0

31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$268,525.95		\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94% 0	\$0.00	NA 0	\$0.0
<u> </u>	ONEWEST BANK, FSB	2	\$389,059.26	0.54% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	16	\$4,403,356.45	6.14% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,781,240.55		\$0.00	NA 0	\$0.0
Total		279	\$71,738,941.99	100% 0	\$0.00	0	\$0.0
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12		\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	4	\$2,099,000.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$7,806,191.34		\$0.00	NA 0	\$0.
Total		28	\$16,085,158.52	100% 0	\$0.00	0	\$0.
31417YVD6	PHH MORTGAGE CORPORATION	2	\$1,476,332.51	72.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$567,348.48	27.76% 0	\$0.00	NA 0	\$0.
Total		3	\$2,043,680.99	100% 0	\$0.00	0	\$0.
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	14	\$1,943,036.17		\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	11	\$1,371,868.45	17.21% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$74,830.33		\$0.00	NA 0	\$0.
		7	\$965,805.11	12.12% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.						
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$281,637.19	3.53% 0	\$0.00	NA 0	\$0.
Total		56	\$7,970,389.57	100% 0	\$0.00	0	\$0.
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	37	\$5,075,215.54	8.48% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	5	\$921,340.98	1.54% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$160,311.57	0.27% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$208,601.85	0.35% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76% 0			
	Unavailable	100	\$13,692,009.13	22.86% 0	·		
Total		532	\$59,860,623.11	100% 0	\$0.00	0	\$0.
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	8	\$1,214,833.61	61.64% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$325,314.35				
		1	\$161,015.25	8.17% 0	\$0.00	NA 0	\$0.

	TRUSTMARK NATIONAL BANK							
Total	WITTOTALL DITTIN	15	\$1,970,918.52	100% 0	\$0.00		0	\$0.
	CHASE HOME		.			_	+	
31417YVN4	FINANCE, LLC	23	\$1,575,990.75	29.83% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55		·	NA	0	\$0.
	Unavailable	13	\$937,629.33			NA	0	\$0.
Total		62	\$5,284,091.70	100% 0	\$0.00		0	\$0.
31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,203,750.00	81.17% 0	\$0.00	NA	0	\$0.
Total		7	\$2,715,075.00	100% 0	\$0.00		0	\$0.
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85		·	NA		\$0.
Total		181	\$45,985,158.85	100% 0	\$0.00		0	\$0.
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100% 0	\$0.00	NA	0	\$0.
Total		29	\$6,996,124.66	100% 0	\$0.00		0	\$0.
31418RJ28	Unavailable	9	\$2,774,291.60	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,774,291.60	100% 0	\$0.00		0	\$0.
21410D126	TT '1.1.1		ф12 002 207 00	100%	#0.00	37.4		Φ0
31418RJ36	Unavailable	59 50	\$13,003,386.00			NA	U	\$0.
Total		59	\$13,003,386.00	100% 0	\$0.00		<u>v</u>	\$0.
31418RJ44	Unavailable	7	\$1,813,204.09	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,813,204.09	100% 0			0	\$0.
214107751	77 111		Φ 0 5 0 5 0 0 7 5 5	100~	40.00			
31418RJ51	Unavailable	16 16	\$2,586,987.53 \$2,586,987.53	100% 0 100% 0	1	NA	U O	\$0.
Total	+	16	\$2,586,987.53	100% 0	\$0.00		<u>U</u>	\$0.
31418RJ69	Unavailable	7	\$1,654,080.56	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,654,080.56	100% 0	\$0.00		0	\$0.

31418RJY8	Unavailable	21	\$6,240,212.27	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,240,212.27	100% 0	\$0.00		0	\$0.
31418RKR1	Unavailable	25	\$5,530,579.32	100% 0	\$0.00	NA	0	\$0.
Total		25	\$5,530,579.32	100% 0	\$0.00		0	\$0.
31418RKS9	Unavailable	25	\$4,443,119.84	100% 0	-	NA	0	\$0.
Total		25	\$4,443,119.84	100% 0	\$0.00		0	\$0.
		-	** *** ***	100110	***			**
31418RKT7	Unavailable	6	\$1,181,822.29	100% 0		NA	0	\$0.
Total		6	\$1,181,822.29	100% 0	\$0.00		0	\$0.
31418RKU4	Unavailable	5	\$1,195,352.38	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanasie	5	\$1,195,352.38	100% 0		1171	0	\$0.
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31418RKV2	Unavailable	15	\$1,482,588.26	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,482,588.26	100% 0	· ·		0	\$0.
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$1,657,559.57	100% 0	\$0.00	NA	0	\$0.0
5141651117	SAVINGS BANK)	10	\$1,037,339.37	100%	\$0.00	IVA	U	φυ.
Total		16	\$1,657,559.57	100% 0	\$0.00		0	\$0.
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100% 0	· ·	NA	0	\$0.
Total		79	\$7,685,742.46	100% 0	\$0.00		0	\$0.
			****	400440	***			**
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100% 0		NA		\$0.0
Total		115	\$14,933,254.24	100% 0	\$0.00		0	\$0.
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100% 0	\$0.00	NA	0	\$0.0
Total	REGIONS BANK	33	\$3,145,012.39 \$3,145,012.39	100% 0			0	\$0.
10001			ψο,1 10,012.00	100 /6 0	ψοισσ			ΨΟ•
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100% 0	\$0.00	NA	0	\$0.0
Total		233	\$57,564,140.96	100% 0			0	\$0.
			. , ,					·
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100% 0	\$0.00	NA	0	\$0.
Total		113	\$7,316,755.25	100% 0	\$0.00		0	\$0.
	PENNYMAC LOAN						+	
31418UH80	SERVICES, LLC	37	\$8,234,060.44	97.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,698.79			NA	0	\$0.
Total		38	\$8,467,759.23	100% 0	\$0.00		0	\$0.
	CADITAL ONE						+	
31418VH96	CAPITAL ONE, NATIONAL	47	\$14,818,228.30	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	"	+1.,010 ,22 0.30	13070	ψ3.30	1 1/2 1		ΨΟ.

Total		47	\$14 919 229 20	100% 0	ይ ስ ስስ		0	<u></u>
ı vial		_ 47	\$14,818,228.30	100% 0	\$0.00		<u> </u>	\$0.
31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,530,723.86	100% 0	\$0.00		0	\$0.
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,525,800.00	100% 0	\$0.00		0	\$0.
31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,758,334.00	100% 0	\$0.00		0	\$0.
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100% 0	\$0.00	NA	0	\$0.
Total		26	\$8,381,072.06	100% 0	\$0.00		0	\$0.
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100% 0	\$0.00	NA		\$0.0
Total	 	11	\$2,052,487.31	100% 0	\$0.00	1	0	\$0.
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$13,067,026.49	100% 0	\$0.00		0	\$0.0
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,256,073.00	100% 0	\$0.00		0	\$0.0
31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100% 0	\$0.00	NA		\$0.0
Total		19	\$1,883,605.21	100% 0	\$0.00		0	\$0.0
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,681,400.00	100% 0	\$0.00		0	\$0.0
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	CAPITAL ONE,							
31418VJG8	NATIONAL	9	\$1,465,683.51	100%	\$0.00	NA	0	\$0.
	ASSOCIATION		44.45 50 2.7 4	4000			_	
Total		9	\$1,465,683.51	100%	\$0.00		0	\$0.
	CAPITAL ONE,				1			
31418VKA9	NATIONAL	13	\$2,311,055.12	100% (\$0.00	NA	۸	\$0.
51410 V KA)	ASSOCIATION	13	Ψ2,511,055.12	100 ///	\$0.00	М		Ψ0.
Total	1100001111011	13	\$2,311,055.12	100%	\$0.00		0	\$0.
			, , , , , , , , , , , , , , , , , , , ,					
31418VRC8	Unavailable	50	\$9,183,717.32	100% (\$0.00	NA	0	\$0.
Total		50	\$9,183,717.32	100%	\$0.00		0	\$0.
31418VRD6	Unavailable	166	\$38,223,982.26	100%	\$0.00	NA	0	\$0.
Total		166	\$38,223,982.26	100%	\$0.00		0	\$0.
31418VRE4	Unavailable	118	\$20,177,844.57	100% (\$0.00	NA	0	\$0.
Total		118	\$20,177,844.57	100%	\$0.00		0	\$0.
31418WAF7	Unavailable	9	\$2,445,645.25	100% (NA	0	\$0.
<u>Total</u>		9	\$2,445,645.25	100%	\$0.00		0	\$0.
31418WXM7	Unavailable	10	\$2,337,806.02	100%	\$0.00	NA	0	\$0.
Total		10	\$2,337,806.02	100%	\$0.00		0	\$0.
21410W/VNI5	Unavailabla	55	\$14,000,000,46	10007	1 \$347,429.18	NI A	0	\$0
31418WXN5 Total	Unavailable	55	\$14,808,889.46 \$14,808,889.46		\$347,429.18 \$347,429.18	NA	0	\$0. \$0.
1 Otal		33	\$14,000,00 7.4 0	100 70	1 \$347,429.10		-	φυ.
31418XB23	Unavailable	8	\$2,129,282.99	100% (\$0.00	NA	0	\$0.
Total Total	Chavanaoic	8	\$2,129,282.99	100%		1171	0	\$0.
			+-,,		1 7 3 3 3 3			7
31418XB31	Unavailable	10	\$2,008,381.55	100%	\$0.00	NA	0	\$0.
Total		10	\$2,008,381.55	100%			0	\$0.
31418XB49	Unavailable	10	\$2,428,387.76	100% (\$0.00	NA	0	\$0.
Total		10	\$2,428,387.76	100%	\$0.00		0	\$0.
31418XB56	Unavailable	8	\$2,286,265.79	100% (\$0.00	NA	0	\$0.
Total		8	\$2,286,265.79	100%	1 1	2,12	0	\$0.
		1	. , ,		, , , , ,		T	+ 3*
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67% (\$0.00	NA	0	\$0.
	Unavailable	19	\$4,374,231.67		1 1	NA		\$0.
Total		20	\$4,789,671.31	100%	\$0.00		0	\$0.
31418XBU1	Unavailable	18	\$3,853,590.19	100% (\$0.00	NA	0	\$0.
Total		18	\$3,853,590.19	100%	\$0.00		0	\$0.

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31418XBV9	Unavailable	8	\$1,398,934.27	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,398,934.27	100% 0	\$0.00		0	\$0.0
31418XBX5	Unavailable	22	\$6,235,804.33	100% 0	\$0.00	NA	0 _	\$0.0
Total		22	\$6,235,804.33	100% 0	\$0.00		0	\$0.0
31418XBY3	Unavailable	14	\$3,399,348.96	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,399,348.96	100% 0	\$0.00		0	\$0.0
31418XBZ0	Unavailable	4	\$1,293,299.93	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,293,299.93	100% 0	\$0.00		0	\$0.0
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,188,850.00	100% 0	\$0.00		0	\$0.0
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,596,224.00	100% 0	\$0.00		0	\$0.0
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$12,781,994.88	100% 0	\$0.00		0	\$0.0
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,413,189.00	100% 0	\$0.00		0	\$0.0
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,586,405.00	100% 0	\$0.00		0	\$0.0
31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,003,500.00	100% 0	\$0.00		0	\$0.0
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,260,600.00	100% 0	\$0.00		0	\$0.0
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,804,214.00	100% 0	\$0.00		0	\$0.0
31419BHD0		24	\$5,605,457.00	100% 0	\$0.00	NA	0	\$0.0

	SA MORTGAGE							
Total	SERVICES, LLC	24	\$5,605,457.00	100% 0	\$0.00		0	\$0.
31419BHE8	SA MORTGAGE SERVICES, LLC	2	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		2	\$1,100,000.00	100% 0	\$0.00		0	\$0.
31419BK20	POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23% 0	\$0.00	NA	0	\$0
Total	Unavailable	30	\$99,000.00 \$5,596,740.84	1.77% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
			. ,					
31419BK38	POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56% 0	\$0.00	NA	0	\$0
Total	Unavailable	7 18	\$1,183,765.67 \$2,444,006.83	48.44% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
lotai		10	\$2,444,000.85	100% 0	\$0.00		<u> </u>	Ф U.
31419BK46	POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$424,188.43	40.68% 0	\$0.00	NA	0	\$0.
Total		11	\$1,042,828.39	100% 0	\$0.00		0	\$0
31419BKW4	POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,037,900.00	100% 0	\$0.00		0	\$0.
31419BKZ7	POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,619,314.00	100% 0	\$0.00		0	\$0.
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100% 0	\$0.00	NA	0	\$0.
Total		73	\$16,202,573.65	100% 0	\$0.00		0	\$0.
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,805,315.41	100% 0	\$0.00		0	\$0.
31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0	\$0.00	NA		\$0.
Total		21	\$4,142,271.30	100% 0	\$0.00		0	\$0.
31419BR49		18	\$5,256,757.28	100% 0	\$0.00	NA	0	\$0.

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	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
Total		18	\$5,256,757.28	100% 0	\$0.00		0	\$0.
	D							
	PHH MORTGAGE							
31419BRG2	CORPORATION (USAA FEDERAL	143	\$22,925,808.91	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)							
Total	DAVINGS BAINE)	143	\$22,925,808.91	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE							
31419BRH0	CORPORATION	52	\$9,554,510.30	100% 0	\$0.00	NA	0	\$0.
	(USAA FEDERAL	32	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	φο.σσ	1111		Ψ0.
Total	SAVINGS BANK)	52	\$9,554,510.30	100% 0	\$0.00		0	\$0.
Total		52	\$9,554,510.50	100%0	\$0.00		<u>v </u>	Φ υ.
	PHH MORTGAGE							
31419BRJ6	CORPORATION	38	\$10,275,466.87	100% 0	\$0.00	NA	٥	\$0.
3141/DKJ0	(USAA FEDERAL	36	\$10,273,400.67	100 /6 0	Ψ0.00	IVA		ΨΟ.
	SAVINGS BANK)						_	
Total		38	\$10,275,466.87	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE							
21410DDW2	CORPORATION	10	¢1 295 072 29	1000/ 0	¢0.00	NT A		
31419BRK3	(USAA FEDERAL	10	\$1,385,973.38	100% 0	\$0.00	NA	۷	\$0.0
	SAVINGS BANK)							
Total		10	\$1,385,973.38	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE						+	
	CORPORATION			10001	40.00			**
31419BRL1	(USAA FEDERAL	17	\$2,770,903.54	100% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK)							
Total		17	\$2,770,903.54	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE	+					+	
,	CORPORATION							
31419BRM9	(USAA FEDERAL	11	\$1,484,887.77	100% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK)							
Total	,	11	\$1,484,887.77	100% 0	\$0.00		0	\$0.0
	DIHI MODEC LOS	+		$\overline{}$			+	
	PHH MORTGAGE CORPORATION							
31419BRN7	(USAA FEDERAL	4	\$1,086,640.88	100% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK)							
Total	,	4	\$1,086,640.88	100% 0	\$0.00		0	\$0.0
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31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100% 0	\$0.00	NA 0	\$0.0
Total	DIT (II (O D DIT (II)	9	\$1,460,138.25	100% 0	\$0.00	0	\$0.0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINOS BANK)	40	\$7,244,126.22	100% 0	\$0.00	0	\$0.0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0	\$0.00	NA 0	\$0.0
Total	DITTINGS DITTIN	25	\$4,169,095.55	100% 0	\$0.00	0	\$0.
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0	\$0.00	NA 0	\$0.0
Total	Driving Driving	39	\$7,562,507.13	100% 0	\$0.00	0	\$0.
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0	\$0.00	NA 0	\$0.0
Total	,	22	\$3,002,632.95	100% 0	\$0.00	0	\$0.0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,974,641.75	100% 0	\$0.00	0	\$0.0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,254,379.97	100% 0	\$0.00	0	\$0.0
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,404,651.56	100% 0	\$0.00	0	\$0.
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31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$2,437,308.99	100% 0	\$0.00	0	\$0.
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70		\$0.00	NA 0	
Total		129	\$23,594,051.70	100% 0	\$0.00	0	\$0.0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,391,271.18	100% 0	\$0.00	0	\$0.
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09		\$0.00	NA 0	
	Unavailable	34	\$4,473,771.66		\$0.00	NA 0	
Total		38	\$4,803,455.75	100% 0	\$0.00	0	\$0.0
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,063,576.78	87.79% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,211,470.51	100% 0	\$0.00	0	\$0.0
31419BV44	Unavailable	6	\$1,058,680.58	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,058,680.58		\$0.00	0	
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$688,749.51		\$0.00	NA 0	
Total		5	\$1,097,603.10	100% 0	\$0.00	0	\$0.0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$2,968,977.07		\$0.00	NA 0	1
Total	_	77	\$3,667,774.71	100% 0	\$0.00	0	\$0.
31419BV77	FLAGSTAR CAPITAL MARKETS	25	\$1,011,946.20	30.28% 0	\$0.00	NA 0	\$0.

	CORPORATION							
	Unavailable	55	\$2,329,565.89	69.72% 0	\$0.00	NA	0	\$0.
Total		80	\$3,341,512.09	100% 0	\$0.00		0	\$0.
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,258,222.00	86.14% 0	\$0.00	NA	0	\$0.
Total		32	\$1,460,605.94	100% 0	\$0.00		0	\$0.
31419BV93	Unavailable	8	\$1,152,043.99	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,152,043.99	100% 0	\$0.00		0	\$0.
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10		\$0.00	NA		\$0.
	Unavailable	17	\$1,859,771.44	78.27% 0	\$0.00	NA	11	\$0.
Total		19	\$2,375,986.54	100% 0	\$0.00		0	\$0.
31419BWB7	Unavailable	6	\$1,881,429.02	100% 0	\$0.00	NA		\$0.
Total		6	\$1,881,429.02	100% 0	\$0.00		0	\$0.
31419BWE1	Unavailable	16	\$5,057,872.67	100% 0	\$0.00	NA	0	\$0.
Total		16	\$5,057,872.67	100% 0	\$0.00		0	\$0.
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100% 0	\$0.00	NA	0	\$0.
Total		165	\$32,842,515.51	100% 0	\$0.00		0	\$0.
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,486,617.41	100% 0	\$0.00		0	\$0.
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100% 0	\$0.00	NA	0	\$0.
Total		32	\$2,295,798.29	100% 0	\$0.00		0	\$0.
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100% 0	\$0.00	NA	0	\$0.
Total		28	\$1,872,957.23	100% 0	\$0.00		0	\$0.
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL	32	\$3,034,570.61	100% 0	\$0.00	NA	0	\$0.

	SAVINGS BANK)						
Total	, in the second	32	\$3,034,570.61	100% 0	\$0.00	0	\$0.
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100% 0	\$0.00	NA	\$0.
Total		27	\$5,772,637.68	100% 0	\$0.00	0	\$0.
	CMACMORECACE						
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100% 0	\$0.00	NA	\$0.
Total		6	\$1,846,300.83	100% 0	\$0.00	0	\$0.
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100% 0	\$0.00	NA	\$0.
Total		35	\$3,489,824.89	100% 0	\$0.00	0	\$0.
	CMA CMORECA CE						
31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100% 0	\$0.00	NA	\$0.
Total		26	\$3,053,215.82	100% 0	\$0.00	0	\$0.
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100% 0	\$0.00	NA	\$0.
Total		50	\$6,916,299.94	100% 0	\$0.00	0	\$0.
	CMAC MODECACE						
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100% 0	\$0.00	NA	\$0.
Total		7	\$1,809,322.25	100% 0	\$0.00	0	\$0.
31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100% 0	\$0.00	NA	\$0.
Total		156	\$38,724,172.58	100% 0	\$0.00	0	\$0.
 	CMACMODECACE						
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100% 0	\$0.00	NA	\$0.
Total	,	6	\$1,499,401.17	100% 0	\$0.00	0	\$0.
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100% 0	\$0.00	NA	\$0.
Total		4	\$1,141,264.99	100% 0	\$0.00	0	\$0.

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31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL	5	\$1,166,883.95	100% 0	\$0.00	NA	0	\$0.
Total	SAVINGS BANK)	5	\$1,166,883.95	100% 0	\$0.00		0	\$0.
Total			ψ1,100,003.73	100 /6 0	φυ.υυ			Ψυ
31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,614,265.80	100% 0	\$0.00		0	\$0.
31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,400,121.25	100% 0	\$0.00		0	\$0.
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31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100% 0	\$0.00	NA	0	\$0.
Total		96	\$23,949,855.44	100% 0	\$0.00		0	\$0.
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,755,758.48	100% 0	\$0.00		0	\$0.
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100% 0	\$0.00	NA	0	\$0.
Total		139	\$30,053,514.40	100% 0	\$0.00		0	\$0.
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100% 0	\$0.00	NA	0	\$0.
Total		93	\$15,499,711.01	100% 0	\$0.00		0	\$0.
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100% 0	\$0.00	NA	0	\$0.
Total		244	\$50,087,915.35	100% 0	\$0.00		0	\$0.
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100% 0	\$0.00	NA	0	\$0.
Total		56	\$14,828,042.86	100% 0	\$0.00		0	\$0.
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31419C5Z2	ı	8	\$1,499,098.33	100% 0	\$0.00	NA	Λ	\$0.

	GMAC MORTGAGE,						Ī	
	LLC (USAA FEDERAL SAVINGS BANK)							
Total	SATINOS DAINE)	8	\$1,499,098.33	100% 0	\$0.00		0	\$0.
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31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100% 0	·	NA	0	\$0.
Total		195	\$50,220,266.86	100% 0	\$0.00	-	0	\$0.
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100% 0	\$0.00	NA	0	\$0.
Total	· · · · · · · · · · · · · · · · · · ·	20	\$1,437,158.06	100% 0	\$0.00	(0	\$0.
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100% 0	·			\$0.
Total		23	\$2,329,770.44	100% 0	\$0.00		0	\$0.
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0	·		_	\$0.
Total		23	\$2,697,934.86	100% 0	\$0.00		0	\$0.
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100% 0	·			\$0.
Total		30	\$4,165,401.81	100% 0	\$0.00		0	\$0.
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100% 0				\$0.
Total		23	\$4,310,558.99	100% 0	\$0.00		0	\$0.
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100% 0			1	\$0.
Total		146	\$30,081,919.08	100% 0	\$0.00		0	\$0.
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100% 0	\$0.00	NA	0	\$0.
Total		134	\$29,091,326.72	100% 0	\$0.00		0	\$0
31419CT86	KBA MORTGAGE, LLC	6	\$1,363,768.00	100% 0	\$0.00	NA	0	\$0.

Total		6	\$1,363,768.00	100% 0	\$0.00	0	\$
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31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100% 0	\$0.00	NA	\$
Total		12	\$2,603,231.00	100% 0	\$0.00		\$
2141001140	KBA MORTGAGE,		Ф2 021 246 00	1000/0	ΦΩ ΩΩ	NIA (
31419CUA9	LLC	5	\$2,921,346.00	100% 0	\$0.00	NA	
Total		5	\$2,921,346.00	100% 0	\$0.00		<u>\$</u>
31419CUB7	KBA MORTGAGE, LLC	3	\$748,310.00	100% 0	\$0.00	NA	\$
Total		3	\$748,310.00	100% 0	\$0.00	0	\$
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100% 0	\$0.00	NA) \$
Total		2	\$883,581.00	100% 0	\$0.00	0	\$
	KBA MORTGAGE,	++		-++	-	\longrightarrow	
31419CUD3	LLC	12	\$2,321,447.00	100% 0	\$0.00	NA () \$
Total		12	\$2,321,447.00	100% 0	\$0.00	0	\$
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100% 0	\$0.00	NA	5) \$
Total		26	\$5,013,547.00	100% 0	\$0.00	0	\$
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100% 0	\$0.00	NA) \$
Total		5	\$2,561,375.00	100% 0	\$0.00		\$
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100% 0	\$0.00	NA) \$
Total		9	\$1,574,953.07	100% 0	\$0.00	0	\$
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100% 0	\$0.00	NA	5) \$
Total		19	\$1,352,891.07	100% 0	\$0.00	0	\$
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100% 0	\$0.00	NA) \$
Total		19	\$1,838,016.95	100% 0	\$0.00	0	\$
31419CWF6	FIRST BANK DBA FIRST BANK	21	\$2,649,503.55	100% 0	\$0.00	NA	5) \$

	MORTGAGE		1	. 11			Ī	
Total		21	\$2,649,503.55	100% 0	\$0.00	0)	\$0.
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100% 0	\$0.00	NA 0)	\$0.0
Total		70	\$15,705,544.69	100% 0	\$0.00	0)	\$0.
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100% 0	\$0.00	NA 0)	\$0.
Total		16	\$2,451,366.04	100% 0	\$0.00	0)	\$0.
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	. , ,		\$0.00	NA 0)	\$0.
Total		84	\$12,279,070.39	100% 0	\$0.00	0)	\$0.
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31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76% 0	\$0.00	NA 0)	\$0.
	Unavailable	4	. , ,	82.24% 0	\$0.00	NA 0)	\$0.
Total		5	\$1,407,927.98	100% 0	\$0.00	0)	\$0.
				<u> </u>			<u> </u>	
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2% 0	\$0.00	NA 0)	\$0.
	Unavailable	503	\$103,687,588.55	98.8% 0	\$0.00	NA 0)	\$0.
Total		509	\$104,945,228.95	100% 0	\$0.00	0)	\$0.
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31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00		\$0.00	NA 0)	\$0.
	Unavailable	333	i i		\$0.00	NA 0		\$0.
Total		334	\$68,716,861.94	100% 0	\$0.00	0)	\$0.
							<u> </u>	
31419D2C4	ONEWEST BANK, FSB	38		 	\$0.00	NA 0)	\$0.
Total		38	\$10,166,400.19	100% 0	\$0.00	0)	\$0.
31419D2D2	ONEWEST BANK, FSB	18	i i	1 1	\$0.00	NA 0)	\$0.
Total		18	\$4,592,528.52	100% 0	\$0.00	U	 	\$0.
31419D2E0	ONEWEST BANK, FSB	4	\$1,179,013.27	100% 0	\$0.00	NA 0		\$0.
Total	,	4		1 1	\$0.00	(1	\$0 .
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31419D2H3	ONEWEST BANK, FSB	12	\$6,514,098.01	100% 0	\$0.00	NA 0		\$0
Total		12		1 1	\$0.00			\$0
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31419D2J9	ONEWEST BANK, FSB	27	\$6,606,442.94	100% 0	\$0.00	NA 0)	\$0

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Total		27	\$6,606,442.94	100% 0	\$0.00		0	\$0.
24.44072276		0.4	***	100710	40.00			ΦΩ.
31419D2K6	ONEWEST BANK, FSB	84	\$23,872,962.81	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$23,872,962.81	100% 0	\$0.00		U	\$0.0
31419D2L4	ONEWEST BANK, FSB	31	\$9,005,854.73	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,005,854.73	100% 0	\$0.00		0	\$0.0
31419D2M2	ONEWEST BANK, FSB	8	\$1,133,899.60	100% 0	\$0.00	NA	0	\$0.0
Total	, , ,	8	\$1,133,899.60	100% 0	\$0.00	-	0	\$0.0
21.11.07.27.7		0	*** ** * * * * * * * 	100710	40.00			40
31419D2P5	ONEWEST BANK, FSB	9	\$2,745,004.88	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,745,004.88	100% 0	\$0.00		U	\$0.0
31419D2Q3	ONEWEST BANK, FSB	10	\$5,654,765.93	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$5,654,765.93	100% 0	\$0.00		0	\$0.0
31419D2R1	ONEWEST BANK, FSB	3	\$1,487,128.19	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,487,128.19	100% 0	\$0.00	11/1	0	\$0.
			, , ,					
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$9,489,956.98	100% 0	\$0.00		0	\$0.
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,604,674.13	100% 0	\$0.00		0	\$0.
	LICAA DIDECT							
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,447,814.17	100% 0	\$0.00		0	\$0.0
	USAA DIRECT							
31419DFE6	DELIVERY	35	\$4,138,919.53	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,138,919.53	100% 0	\$0.00		0	\$0.0
	USAA DIRECT	+					+	
31419DFF3	DELIVERY	64	\$8,835,191.45	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,835,191.45	100% 0	\$0.00		0	\$0.0
21.1105-551	USAA DIRECT	10	Φ	100210	40.00			4.5
31419DFG1	DELIVERY	49	\$7,947,237.88	100% 0	\$0.00	NA		\$0.0
Total		49	\$7,947,237.88	100% 0	\$0.00		0	\$0.0
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100% 0	\$0.00	NA	0	\$0.0

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Total		272	\$73,164,624.92	100% 0	\$0.00		0	\$0.
31419DGM7	Unavailable	29	\$5,071,022,42	100% 0	\$0.00	NA		\$0.0
	Unavanable	29	\$5,971,933.42	100% 0	1	NA	Δ	\$0. \$0.
Total		29	\$5,971,933.42	100% 0	\$0.00	1	<u> </u>	\$U. (
31419DGP0	Unavailable	7	\$1,167,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,167,000.00	100% 0	\$0.00		0	\$0.0
31419DGQ8	Unavailable	7	\$1,110,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,110,500.00	100% 0	\$0.00	- 1	0	\$0.0
21.410DCDC	TT '1.11	7	¢1 022 400 00	1000	#0.00	D.T.A		ΦΩ.
31419DGR6	Unavailable	7	\$1,033,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,033,400.00	100% 0	\$0.00		U	\$0.0
31419DQR5	Unavailable	23	\$6,006,461.90	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,006,461.90	100% 0	\$0.00		0	\$0.
31419DQS3	Unavailable	123	\$27,768,748.16	100% 0	\$0.00	NA	0	\$0.0
Total		123	\$27,768,748.16	100% 0	\$0.00	I	0	\$0.0
31419DQT1	Unavailable	7	\$1,140,932.39	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,932.39	100% 0	\$0.00	- ,	0	\$0.0
2141000110	77 '1 11	0	Φ1 (22 250 52	1000	Φ0.00	D.T.A.		Φ0.4
31419DQU8	Unavailable	8 8	\$1,622,359.53	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,622,359.53	100% 0	\$0.00		U	\$0.0
31419DQV6	Unavailable	5	\$956,586.29	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$956,586.29	100% 0	\$0.00	l	0	\$0.0
31419DQW4	Unavailable	20	\$3,454,698.77	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$3,454,698.77	100% 0			0	\$0.
			1-77		7 2 . 2 0			7 - 4
31419DR60	Unavailable	13	\$2,098,539.32	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,098,539.32	100% 0	\$0.00		0	\$0.0
31419DR94	Unavailable	24	\$2,415,989.36	100% 0	\$0.00	NA	0	\$0.0
Total	O Havanaoi C	24	\$2,415,989.36	100% 0	\$0.00	11/1	0	\$0.
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31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,864,613.74	100% 0	\$0.00		0	\$0.0
31419DSA0	Unavailable	28	\$2,389,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallault	28	\$2,389,800.00	100% 0	· ·	INA	0	\$0.0 \$0.0
10441		20	Ψ2,502,000.00	100 /0 0	ψ0.00		-	ψ υ.

31419DSF9	Unavailable	18	\$1,833,103.76	100% 0	\$0.00	NA (0	\$0.0
Total		18	\$1,833,103.76	100% 0	\$0.00		0	\$0.
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31419DSL6	Unavailable	72	\$9,934,659.91	100% 0	\$0.00	NA (0	\$0.
Total		72	\$9,934,659.91	100% 0	\$0.00		Ó	\$0.
			Ψ-9	100.	Ψ		1	T -
21.110.00070	STERLING SAVINGS	90	\$10.679.700.76	100010	Φ0.00	NTA (1	ΦΩ.
31419DSY8	BANK	89	\$18,678,700.76		\$0.00	NA ()	\$0.0
Total		89	\$18,678,700.76	100% 0	\$0.00	(0	\$0.
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31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,080,478.11	100% 0	\$0.00	(0	\$0.
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31419DUF6	Unavailable	19	\$3,494,649.39	100% 0	\$0.00	NA (0	\$0.0
Total		19	\$3,494,649.39	100% 0	\$0.00		0	\$0.
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$465,705.79	44.99% 0	\$0.00	NA (\$0.0
Total	Ullavallaule	10	\$1,035,057.49		\$0.00 \$0.00	11/2	7	\$0.0 \$0. 0
10tai		10	Φ1,033,037. - 7	100 %	φυ.υυ		+	φυ.
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,296,177.03	64.96% 0	\$0.00	NA (00	\$0.0
Total		76	\$14,311,614.91	100% 0	\$0.00		0	\$0.
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31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68% 0	\$0.00	NA(0	\$0.0
	Unavailable	21	\$3,728,841.74	41.32% 0	\$0.00	NA (0	\$0.0
Total		48	\$9,023,421.74	100% 0	\$0.00		0	\$0.
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27% 0	\$0.00	NA(0	\$0.0
	Unavailable	4	\$371,946.14	26.73% 0	\$0.00	NA (0	\$0.0
Total		13	\$1,391,473.14	100% 0	\$0.00		0	\$0.
31419DUL3	NATIONWIDE ADVANTAGE	11	\$1,532,165.90	30.31% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY							
	Unavailable	23	\$3,522,343.26	69.69%	\$0.00	NA	0	\$0.
Total		34	\$5,054,509.16	100%	\$0.00		0	\$0.0
	SUNTRUST	+ +					+	
31419DXH9	MORTGAGE INC.	93	\$9,150,221.53		·	NA		\$0.0
	Unavailable	47	\$4,708,523.94	33.98%		NA	0	\$0.0
Total		140	\$13,858,745.47	100%	\$0.00		0	\$0.0
31419DXJ5	SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72% (·	NA		\$0.0
	Unavailable	81	\$11,140,298.45		1	NA	0	\$0.
Total		171	\$23,563,961.32	100%	\$0.00		0	\$0.0
31419DXK2	SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52% (\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,251,225.90	42.48%	\$0.00	NA	0	\$0.0
Total		103	\$28,838,449.14	100%	\$0.00		0	\$0.0
31419DXL0	SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99% (\$0.00	NA	0	\$0.0
	Unavailable	171	\$51,379,030.43	58.01%	\$0.00	NA	0	\$0.0
Total		291	\$88,569,125.02	100%	\$0.00		0	\$0.0
31419DXM8	SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	\$0.00	NA	0	\$0.0
	Unavailable	155	\$48,110,824.08	56.58%	†	NA	0	\$0.0
Total		277	\$85,035,174.44	100%	\$0.00		0	\$0.0
31419DXN6	SUNTRUST MORTGAGE INC.	158	\$46,006,392.40			NA		\$0.0
	Unavailable	111	\$35,210,951.78	43.35%	1 1	NA	0	\$0.0
Total		269	\$81,217,344.18	100%	\$0.00		0	\$0.0
31419DXP1	SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	1 \$298,583.66	NA	0	\$0.0
	Unavailable	64	\$21,091,231.32	31.11%	\$0.00	NA	0	\$0.0
Total		231	\$67,803,927.51	100%	\$298,583.66		0	\$0.0
31419DXQ9	Unavailable	11	\$3,479,289.45	100% (\$0.00	NA	0	\$0.0
Total		11	\$3,479,289.45	100%	\$0.00		0	\$0.0
31419DXR7	SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74% (\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,647,727.64	28.26%	\$0.00	NA	0	\$0.0

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Total		91	\$5,831,448.61	100% 0	\$0.00		0	\$0.0
31419DXS5	SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03% 0	·	NA	0	\$0.0
	Unavailable	18	\$1,730,714.67	27.97% 0		NA	-	\$0.
Total		64	\$6,187,397.75	100% 0	\$0.00		0	\$0.0
31419DXT3	SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$956,560.47	22.96% 0	\$0.00	NA	0	\$0.
Total		35	\$4,166,207.56	100% 0	\$0.00		0	\$0.
31419DZ53	ONEWEST BANK, FSB	64	\$19,961,623.85	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$19,961,623.85	100% 0	\$0.00		0	\$0.
31419E2G3	RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,617,500.00	100% 0	\$0.00		0	\$0.
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100% 0	\$0.00	NA	0	\$0.0
Total	REGIONS BAINK	122	\$11,992,847.68	100% 0	·	IVA	0	\$0.
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31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100% 0	\$0.00	NA	0	\$0.0
Total		230	\$29,948,622.24	100% 0	\$0.00		0	\$0.
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$15,749,957.57	100% 0	\$0.00		0	\$0.
			***	1000	+			**
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100% 0		NA	0	\$0.0
Total		541	\$137,807,138.11	100% 0	\$0.00		U	\$0.0
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$3,471,406.43	100% 0	\$0.00	I	0	\$0.
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100% 0	\$0.00	NA	0	\$0.0
Total	REGIONO BRIVIL	136	\$8,998,425.30	100% 0		1171	0	\$0.
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100% 0	\$0.00	NA	0	\$0.0
Total	INDOIONG DANK	80	\$17,329,762.43 \$17,329,762.43	100% 0		11/1	0	\$0. \$0.
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31419E5H8	REGIONS BANK	40	\$5,060,527.79			NA	0	\$0.0
Total		40	\$5,060,527.79	100% 0	\$0.00		0	\$0.
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,612,705.24	100% 0	\$0.00		0	\$0.

31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$178,060.14	1.8% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,899,535.12	100% 0	\$0.00	0	\$0.
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56		\$0.00	NA 0	\$0.
	Unavailable	32	\$10,488,244.20		\$0.00	NA 0	\$0.0
Total		203	\$58,330,451.76	100% 0	\$0.00	0	\$0.0
31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$10,687,677.24		\$0.00	NA 0	\$0.0
Total		146	\$23,716,659.69	100% 0	\$0.00	0	\$0.0
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$11,999,937.29	43.84% 0	\$0.00	NA 0	\$0.0
Total		146	\$27,371,234.11	100% 0	\$0.00	0	\$0.0
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85% 0	\$0.00	NA 0	\$0.0
DITIDEGT	Unavailable	56	\$11,960,657.72		\$0.00	NA 0	\$0.0
Total	o navanacio	110	\$23,385,165.76	100% 0	\$0.00	0	\$0.0
			. , ,				•
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$731,110.59	26.23% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,787,285.94	100% 0	\$0.00	0	\$0.0
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	12	\$3,372,647.05	58.22% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,793,189.12	100% 0	\$0.00	0	\$0.0
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12		\$0.00	NA 0	\$0.0
	Unavailable	103	\$33,459,171.49		\$0.00	NA 0	\$0.0
Total		278	\$89,784,516.61	100% 0	\$0.00	0	\$0.0
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$4,719,930.29	31.82% 0	\$0.00	NA 0	\$0.0
Total		223	\$14,835,273.87	100% 0	\$0.00	0	\$0.0
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$9,461,358.04	35.62% 0	\$0.00	NA 0	\$0.0
Total		270	\$26,559,795.21	100% 0	\$0.00	0	\$0.0
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86% 0	\$0.00	NA 0	\$0.0
DITIOLO V 9	Unavailable	2	\$438,834.84	4.14% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		46	\$10,594,573.28	100% 0	\$0.00	0	\$0.0
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29% 0	\$0.00	NA 0	\$0.0

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	Unavailable	59	\$7,009,707.85	37.71% 0	\$0.00	NA 0	\$0.0
Total		157	\$18,590,254.48	100% 0	\$0.00	0	\$0.
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,810,016.66	11.75% 0	\$0.00	NA 0	\$0.
Total		57	\$15,407,960.96	100% 0	\$0.00	0	\$0.
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75			NA 0	1 1
	Unavailable	106	\$14,718,810.35			NA 0	
Total		297	\$41,014,098.10	100% 0	\$0.00	0	\$0.0
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,605,083.45	17.63% 0	\$0.00	NA 0	\$0.0
Total		93	\$26,126,593.68	100% 0	\$0.00	0	\$0.
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$735,465.48		\$0.00	NA 0	\$0.0
Total		10	\$3,147,769.81	100% 0	\$0.00	0	\$0.
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$85,686,160.89	68.19% 0	\$0.00	NA 0	\$0.0
Total		184	\$125,658,592.68	100% 0	\$0.00	0	\$0.
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82% 0	·	NA 0	1 1
	Unavailable	122	\$75,343,066.15	60.18% 0	·	NA 0	
Total		203	\$125,195,635.78	100% 0	\$0.00	0	\$0.
31419EDD8	Unavailable	7	\$1,121,235.70	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,235.70	100% 0	\$0.00	0	\$0.
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9% 0	\$0.00	NA 0	\$0.0
JI II JEBEO	Unavailable	57	\$14,799,417.76		·	NA 0	
Total	Chavanaore	107	\$27,353,342.58	100% 0	\$0.00	0	\$0.
1000		107	\$27,000,012,000	100 /6 0	ΨΟ•ΟΟ		φοι
31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$983,086.96	17.09% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,752,634.70	100% 0	\$0.00	0	\$0.0
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100% 0	\$0.00	NA 0	\$0.0
Total	. (/	44	\$9,172,538.44	100% 0		0	\$0.
31419EN21	Unavailable	18	\$5,225,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,225,600.00	100% 0	\$0.00	0	\$0.
31419EN39	Unavailable	20	\$5,250,258.00	100% 0	\$0.00	NA 0	\$0.0

Total		20	\$5,250,258.00	100% 0	\$0.00	0	\$0.0
			1 - ,		7		4.00
31419EN47	Unavailable	17	\$5,088,739.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,088,739.54	100% 0	\$0.00	0	\$0.
31419EN54	Unavailable	16	\$4,482,512.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,482,512.00	100% 0	\$0.00	0	\$0.0
31419EN62	Unavailable	20	\$5,770,299.00	100% 0	\$0.00	NA 0	\$0.0
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PR	20	\$5,770,299.00	100% 0	\$0.00	0	\$0.0
31419EN70	Unavailable	16	\$4,945,895.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,945,895.00	100% 0	\$0.00	0	\$0.
21410EN00	TT., !1 -1.1 -	17	¢4.410.225.00	1000/ 0	¢0.00	NA O	¢0.4
31419EN88	Unavailable	17 17	\$4,410,325.00 \$4,410,325.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
<u>Total</u>		1/	\$4,410,325.00	100% 0	\$0.00	U	\$0.
31419EN96	Unavailable	25	\$7,214,678.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,214,678.00	100% 0	\$0.00	0	\$0.0
31419ENX3	Unavailable	20	\$4,747,111.99	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,747,111.99	100% 0	\$0.00	0	\$0.0
31419ENY1	Unavailable	18	\$5,614,138.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,614,138.98	100% 0	\$0.00	0	\$0.
31419ENZ8	Unavailable	5	\$1,005,837.28	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,005,837.28	100% 0	\$0.00	0	\$0.0
31419EPA1	Unavailable	5	\$1,042,077.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	5	\$1,042,077.00 \$1,042,077.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ1,042,077.00	100 /0 0	Ψ0.00		ΨΟι
31419EQH5	PULTE MORTGAGE,	13	\$3,000,229.53	100% 0	\$0.00	NA 0	\$0.0
_	L.L.C.						
Total		13	\$3,000,229.53	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,					+	
31419EQJ1	L.L.C.	50	\$10,000,570.75	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,000,570.75	100% 0	\$0.00	0	\$0.0
31419EQK8	PULTE MORTGAGE,	4	\$1,367,789.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	4	\$1,367,789.00	100% 0	\$0.00	0	\$0.0
- 5001		-	\$2,501,107.00	20070	ΨΟ•ΟΟ		ΨΟ•
21/10FOL6	PULTE MORTGAGE,	20	\$5,000,952,00	100% 0	\$0.00	NAO	
31419EQL6	L.L.C.	29	\$5,999,853.00	100%	\$0.00	NA 0	\$0.0

Total		29	\$5,999,853.00	100% 0	\$0.00	(\$0.
			40,000,000		7 000		1 3
31419EQM4	PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100% 0	\$0.00	NA	\$0.
Total		70	\$15,001,092.89	100% 0	\$0.00	(\$0.
	DI II TE MODECA CE						
31419EQN2	PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100% 0	\$0.00	NA (\$0.
Total		46	\$6,845,469.00	100% 0	\$0.00	(\$0.
31419EQP7	PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100% 0	\$0.00	NA	\$0.
Total		15	\$4,216,834.00	100% 0	\$0.00	(\$0.
31419EQQ5	PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100% 0	\$0.00	NA	\$0.
Total		9	\$2,000,141.00	100% 0	\$0.00	(\$0.
31419EQR3	PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100% 0	\$0.00	NA	\$0.
Total		57	\$13,324,509.00	100% 0	\$0.00	(\$0.
31419EV55	PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100% 0	\$0.00	NA	\$0.
Total		30	\$10,012,222.78	100% 0	\$0.00	(\$0.
31419EV89	PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100% 0	\$0.00	NA) \$0.
Total		32	\$9,951,178.42	100% 0	\$0.00	(\$0.
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100% 0	\$0.00	NA	\$0.
Total		15	\$5,542,393.96	100% 0	\$0.00	(\$0.
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100% 0	\$0.00	NA	\$0.
Total		5	\$2,055,000.00	100% 0	\$0.00	(\$0.
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100% 0	\$0.00	NA (\$0.
Total	·	5	\$2,093,350.00	100% 0	\$0.00	(\$0.
31419EWE5	PROSPECT MORTGAGE, LLC	3	\$1,421,250.00	100% 0	\$0.00	NA	\$0.
Total	,	3	\$1,421,250.00	100% 0	\$0.00	(\$0.
31419EWH8		4	\$1,080,000.00	100% 0	\$0.00	NA (\$0.

Total					11			PROSPECT	
PROSPECT	0 \$0	n		\$0.00	100% 0	\$1 080 000 00	4	MORTGAGE, LLC	Total
Total PROSPECT MORTGAGE, LLC 14 \$4,794,575.00 100% 0 \$0.00 NA 0	Ψυ			Ψ υ∙υ υ	100 /0 0	φ1,000,000.00			1 Otai
Total	0 \$0	0	NA	\$0.00	100% 0	\$4,794,575.00	14		31419EWJ4
PROSPECT MORTGAGE, LLC 30 \$9,933,550.00 100% 0 \$0.00 NA 0	0 \$0	0		\$0.00	100% 0	\$4.794.575.00	14	MUKTUAGE, LLC	Total
MORTGAGE, LLC 30 \$9,933,550.00 100% 0 \$0.00 NA 0		Ť		4000	100 /0 5				
PROSPECT MORTGAGE, LLC 25 \$7,895,900.00 100% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	100% 0	\$9,933,550.00	30		31419EWK1
MORTGAGE, LLC 25 \$7,895,900.00 100% 0 \$0.00 NAO	0 \$0	0		\$0.00	100% 0	\$9,933,550.00	30		Total
Total	0 \$0	0	NA	\$0.00	100% 0	\$7,895,900.00	25		31419EWL9
S1419FLS3	0 \$0	0		\$0.00	100% 0	\$7,895,900.00	25		Total
Unavailable	0 \$0	0	NA	\$0.00	12.56% 0	\$248,799.15	3	•	31419FLS3
CAPITAL ONE, NATIONAL 23 \$6,780,913.00 100% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	87.44% 0	\$1,732,761.08	16		
NATIONAL ASSOCIATION S6,780,913.00 100% 0 \$0.00 NA 0	0 \$0	0		\$0.00	100% 0	\$1,981,560.23	19		Total
31419FR24		0	NA					NATIONAL	
Fotal 8 \$1,985,176.52 100% 0 \$0.00 0 31419FR32 Unavailable 164 \$44,378,447.42 100% 0 \$0.00 NA 0 Fotal 164 \$44,378,447.42 100% 0 \$0.00 NA 0 31419FR40 Unavailable 31 \$9,501,186.29 100% 0 \$0.00 NA 0 Fotal 31 \$9,501,186.29 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 NA 0 31419FR65 Unavailable 67 \$25,656,642.18 100% \$0.00 NA 0 Total 67 \$25,656,642.18 100% \$0.00 NA 0 31419FR73 Unavailable 36 \$10,296,852.84 100% \$0.00 NA 0 Total 36 \$10,296,852.84 100% \$0.00 \$0.00 0 <	0 \$0	0		\$0.00	100% 0	\$6,780,913.00	23		Total
Fotal 8 \$1,985,176.52 100% 0 \$0.00 0 31419FR32 Unavailable 164 \$44,378,447.42 100% 0 \$0.00 NA 0 Fotal 164 \$44,378,447.42 100% 0 \$0.00 NA 0 31419FR40 Unavailable 31 \$9,501,186.29 100% 0 \$0.00 NA 0 Fotal 31 \$9,501,186.29 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 NA 0 31419FR65 Unavailable 67 \$25,656,642.18 100% \$0.00 NA 0 Total 67 \$25,656,642.18 100% \$0.00 NA 0 31419FR73 Unavailable 36 \$10,296,852.84 100% \$0.00 NA 0 Total 36 \$10,296,852.84 100% \$0.00 \$0.00 0 <	0 \$0	0	NA	\$0.00	100% 0	\$1,985,176.52	8	Unavailable	31419FR24
Total 164 \$44,378,447.42 100% 0 \$0.00 0 31419FR40 Unavailable 31 \$9,501,186.29 100% 0 \$0.00 NA 0 Total 31 \$9,501,186.29 100% 0 \$0.00 0 31419FR57 Unavailable 13 \$1,333,920.74 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 0 0 31419FR65 Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 Total 67 \$25,656,642.18 100% 0 \$0.00 NA 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0 \$0	0		\$0.00			8		Total
Total 164 \$44,378,447.42 100% 0 \$0.00 0 31419FR40 Unavailable 31 \$9,501,186.29 100% 0 \$0.00 NA 0 Total 31 \$9,501,186.29 100% 0 \$0.00 0 31419FR57 Unavailable 13 \$1,333,920.74 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 0 0 31419FR65 Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 Total 67 \$25,656,642.18 100% 0 \$0.00 NA 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0.00		NI A	00 00°	100% 0	¢44 279 447 42	164	Transilable	21410ED22
31419FR40 Unavailable 31	0 \$0 0 \$0	0		· · · · · · · · · · · · · · · · · · ·				Unavanable	1
Total 31 \$9,501,186.29 100% 0 \$0.00 0 31419FR57 Unavailable 13 \$1,333,920.74 100% 0 \$0.00 NA 0 Total 13 \$1,333,920.74 100% 0 \$0.00 NA 0 31419FR65 Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 Total 67 \$25,656,642.18 100% 0 \$0.00 NA 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% \$0.00 0		ĬŢ		Ψ υ υ υ	100,0	Ψτησισ,	1		1044
31419FR57		0	NA	- 1		· · ·	1 1	Unavailable	
Total 13 \$1,333,920.74 100% 0 \$0.00 0 31419FR65 Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 Total 67 \$25,656,642.18 100% 0 \$0.00 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0 \$0	0		\$0.00	100% 0	\$9,501,186.29	31		Total
Total 13 \$1,333,920.74 100% 0 \$0.00 0 31419FR65 Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 Total 67 \$25,656,642.18 100% 0 \$0.00 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0 \$0	0	NA	\$0.00	100% 0	\$1 333,920,74	13	Unavailable	31419FR57
Total 67 \$25,656,642.18 100% 0 \$0.00 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0 \$0	0	* '					Onuvanuos	1
Total 67 \$25,656,642.18 100% 0 \$0.00 0 31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0 \$0	0	NΔ	00.02	100% 0	Ф25 656 6 <u>4</u> 2 18	67	Unavailable	21410ED65
31419FR73 Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 Total 36 \$10,296,852.84 100% 0 \$0.00 0	0 \$0	0	11//1			· · ·		Uliavaliaule	
Total 36 \$10,296,852.84 100% 0 \$0.00 0		Ť		T ***					
		0	NA					Unavailable	
21/410ED 91 Unavailable 21 \$7.719.499.78 100% 0 \$0.00 NA 0	0 \$0	0		\$0.00	100% 0	\$10,296,852.84	36		Total
21/10EDQ1 IUnavailabla 1 21 \$7.710.700.781 100%101 \$0.001 N.A.III	Φ0	H	27.4	20.00	: 22% 0	·10 100 70	21		
Total 21 \$7,719,499.78 100% 0 \$0.00 NA0			NA	\$0.00	100% 0	\$7,719,499.78	21	Unavailable	31419FR81

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31419FR99	Unavailable	51	\$19,953,068.00	100% 0	\$0.00	NA 0	\$0.
Total		51	\$19,953,068.00	100% 0	\$0.00	0	\$0.
31419FRK4	Unavailable	53	\$20,448,300.00	100% 0	\$0.00	NA 0	\$0.
Total		53	\$20,448,300.00	100% 0	\$0.00	0	\$0.
31419FRL2	Unavailable	84	\$30,461,317.58	100% 0	\$0.00	NA 0	\$0.
Total		84	\$30,461,317.58	100% 0	\$0.00	0	\$0.
31419FRN8	Unavailable	285	\$68,796,445.34	100% 0	\$0.00	NA 0	\$0.
Total		285	\$68,796,445.34	100% 0	\$0.00	0	\$0.
31419FRP3	Unavailable	58	\$14,749,048.14	100% 0	\$0.00	NA 0	\$0.
Total		58	\$14,749,048.14	100% 0	\$0.00	0	\$0.
31419FRQ1	Unavailable	16	\$4,309,478.47	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,309,478.47	100% 0	\$0.00	0	\$0.
31419FRR9	Unavailable	1,253	\$386,826,262.63	100% 0	\$0.00	NA 0	\$0.
Total		1,253	\$386,826,262.63	100% 0	\$0.00	0	\$0.
31419FRS7	Unavailable	181	\$53,085,377.98	100% 0	\$0.00	NA 0	\$0.
Total		181	\$53,085,377.98	100% 0	\$0.00	0	\$0.
31419FRT5	Unavailable	17	\$4,229,507.60	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,229,507.60	100% 0	\$0.00	0	\$0.
31419FRU2	Unavailable	32	\$2,264,348.49	100% 0	\$0.00	NA 0	\$0.
Total		32	\$2,264,348.49	100% 0	\$0.00	0	\$0.
31419FRV0	Unavailable	55	\$5,495,533.88	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		55	\$5,495,533.88	100% 0	\$0.00	0	\$0.
31419FRW8	Unavailable	22	\$2,197,311.61	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,197,311.61	100% 0	\$0.00	0	\$0.
31419FRX6	Unavailable	35	\$4,504,618.60	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,504,618.60	100% 0	\$0.00	0	\$0.
31419FRY4	Unavailable	8	\$1,034,168.76	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,034,168.76	100% 0	\$0.00	0	\$0.
31419FRZ1	Unavailable	48	\$10,508,659.86	100% 0	\$0.00	NA 0	\$0.
Total		48	\$10,508,659.86	100% 0	\$0.00	0	\$0.

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31419FSA5	Unavailable	49	\$20,546,150.00	100% (\$0.00	NA	0	\$0.0
Total		49	\$20,546,150.00	100%	\$0.00		0	\$0.0
31419FSB3	Unavailable	26	\$8,419,850.00	100% (\$0.00	NA	0	\$0.0
Total		26	\$8,419,850.00	100%	\$0.00		0	\$0.0
31419FSC1	Unavailable	35	\$15,393,650.00	100% (\$0.00	NA	0	\$0.
Total		35	\$15,393,650.00	100%	\$0.00		0	\$0.0
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100% (\$0.00	NA	0	\$0.0
Total		39	\$9,356,486.98	100%	\$0.00		0	\$0.0
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,617,379.32	39.44% (\$0.00	NA	0	\$0.0
Total		35	\$4,100,402.72	100%	\$0.00		0	\$0.0
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100% (\$0.00	NA	0	\$0.0
Total		29	\$7,566,817.25	100%		1 (1 1	0	\$0.0
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100% (\$0.00	NA	0	\$0.0
Total		27	\$6,670,400.14	100%	<u> </u>		0	\$0.0
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,093,772.99	20.24%	\$0.00	NA	0	\$0.0
Total		39	\$5,404,337.08	100%	\$0.00		0	\$0.0
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100% (\$0.00	NA	0	\$0.0
Total		9	\$2,571,614.97	100%	\$0.00		0	\$0.0
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100% (\$0.00	NA	0	\$0.0
Total		39	\$10,095,922.38	100% (\$0.00		0	\$0.0
31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,786,378.46	42.5% (\$0.00	NA	0	\$0.0
Total		26	\$4,203,515.45	100%	\$0.00		0	\$0.0
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$840,198.64	23.66% (NA	0	\$0.0
Total		54	\$3,550,747.03	100% (\$0.00		0	\$0.0
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59% (\vdash	\$0.0
	Unavailable	17	\$1,680,835.87	29.41% (NA	0	\$0.0
Total		58	\$5,715,794.54	100%	\$0.00		0	\$0.0

CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31% 0	\$0.00	NA (\$0.
Unavailable	418	\$131,132,260.77	75.69% 0	\$0.00	NA (\$0.
	566	\$173,251,671.04	100% 0	\$0.00	0	\$0.
CYMY (OD MG) CT. DVG			7.1.20	40.00	27.1	
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Unavailable					NAC	
	27	\$8,408,189.00	100% 0	\$0.00		\$0.
CITIMORTGAGE, INC.	3	\$686,580.84	49.57% 0	\$0.00	NA	\$0.
Unavailable	4	\$698,452.00	50.43% 0	\$0.00	NA	\$0.
	7	\$1,385,032.84	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	6	\$1 784 232 51	76 52% 0	\$0.00	NAC	\$0.
Chavanaore	8	\$2,331,660.60	100% 0	\$0.00	0	\$0.
Unavailable					NA (
+	20	\$3,721,080.01	100% 0	\$0.00		\$0.
CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62% 0	\$0.00	NA	\$0.
Unavailable	4	\$852,538.84	31.38% 0	\$0.00	NA (\$0.
	13	\$2,716,822.35	100% 0	\$0.00	0	\$0.
CITIMORTCACE INC	67	¢12 611 225 24	27.120/ 0	00.00	NIA C	\$0.
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Chavanable					NAC	5 \$0.
	240	Ψ+0,+77,033.23	100 /6 0	ψ0.00		γ ψ0.
CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43% 0	\$0.00	NA (\$0.
Unavailable	169	\$36,251,471.28		\$0.00	NA	\$0.
	221	\$47,344,239.75	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	8	\$2 323 864 80	29.61%.0	\$0.00	NAC	\$0.
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	25	\$7,847,984.88	100% 0	\$0.00	0	\$0.
CITIL AODTO A CEL DAC	20	¢10,000,150,15	7.010	Φ0.00	3. T.A. C.	
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Onavanable	480	\$143,646,844.19	100% 0	\$0.00		\$0.
		. ,				
CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39% 0	\$0.00	NA	
Unavailable	629	\$212,936,062.88			NAC	
	740	\$251,680,492.69	100% 0	\$0.00	0	\$0.
			1 1	I		
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 418 \$131,132,260.77	Unavailable	Unavailable 418 \$131,132,260.77 75.69% 0 \$0.00 \$	Unavailable 418 \$131,132,260.77 75.69% 0 \$0.00 NA (

	Unavailable	525	\$181,312,299.43	72.04% 0	\$0.00	NA 0	\$0.
Total		734	\$251,665,368.29	100% 0	\$0.00	0	\$0.
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29% 0	\$0.00	NA 0	\$0.
	Unavailable	705	\$245,915,639.02	96.71% 0	\$0.00	NA 0	\$0.
Total		730	\$254,274,165.64	100% 0	\$0.00	0	\$0.
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48		\$0.00	NA 0	\$0.
	Unavailable	132	\$32,565,173.94	64.12% 0	\$0.00	NA 0	\$0.
Total		226	\$50,785,514.42	100% 0	\$0.00	0	\$0.
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$49,789,283.50		\$0.00	NA 0	\$0.0
Total		337	\$75,548,856.64	100% 0	\$0.00	0	\$0.
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$982,729.35	47.19% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,082,673.23	100% 0	\$0.00	0	\$0.
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$788,667.36	65.3% 0	\$0.00	NA 0	\$0.
Total		8	\$1,207,752.34	100% 0	\$0.00	0	\$0. 0
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,283,742.95	71.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,205,542.95	100% 0	\$0.00	0	\$0.
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$19,856,239.02	92.18% 0	\$0.00	NA 0	\$0.
Total		75	\$21,541,006.93	100% 0	\$0.00	0	\$0.
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	531	\$159,837,283.44	75.64% 0	\$0.00	NA 0	\$0.0
Total		706	\$211,309,289.22	100% 0	\$0.00	0	\$0.0
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$17,402,796.41	51.26% 0	\$0.00	NA 0	\$0.0
Total		106	\$33,949,531.04	100% 0	\$0.00	0	\$0.
31419FWU6	CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$873,503.13	40.93% 0	\$0.00	NA 0	\$0.
Total		7	\$2,134,110.86	100% 0	\$0.00	0	\$0.
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$13,230,719.30	88.07% 0	\$0.00	NA 0	\$0.0

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Total		54	\$15,022,819.30	100% 0	\$0.00		0	\$0.
21.410	CYMP CORMO : ST. TITLE		4.5.00 1.5.5	22 22 7	400-			*~
31419FWX0	CITIMORTGAGE, INC.	49	\$15,602,465.30					\$0.0
Total	Unavailable	173	\$52,556,544.15			NA	U O	\$0.
Total		222	\$68,159,009.45	100% 0	\$0.00		U	\$0.0
31419FWY8	CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,897,159.08	40.7% 0		NA	0	\$0.
Total		26	\$9,575,838.08	100% 0	\$0.00		0	\$0.0
31419FWZ5	CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,758,448.06	93.02% 0	\$0.00	NA	0	\$0.0
Total		81	\$24,465,198.06	100% 0	\$0.00		0	\$0.
	PROSPECT						+	
31419FY26	MORTGAGE, LLC	17	\$1,062,583.57	100% 0	·	NA	0	\$0.0
Total		17	\$1,062,583.57	100% 0	\$0.00		0	\$0.0
	PROSPECT							
31419FY34	MORTGAGE, LLC	9	\$2,211,826.84		·	NA	0	\$0.0
Total		9	\$2,211,826.84	100% 0	\$0.00		0	\$0.0
2141053742	PROSPECT	10	ΦA 567 265 57	10000	#0.00	3.7.4	0	φ0.
31419FY42	MORTGAGE, LLC	18	\$4,567,265.57		·			\$0.0
Total		18	\$4,567,265.57	100% 0	\$0.00		0	\$0.0
21410EV50	PROSPECT	11	¢1 000 400 16	10007.0	\$0.00	NT A	0	¢0.4
31419FY59	MORTGAGE, LLC	11	\$1,089,488.16		·		\perp	\$0.0
Total		11	\$1,089,488.16	100% 0	\$0.00		0	\$0.0
31419FY67	PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTO/IOL, LLC	8	\$1,028,070.00	100% 0	\$0.00		0	\$0.0
31419FY75	PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,262,465.59	100% 0	\$0.00		0	\$0.0
31419FY83	PROSPECT	9	\$2,719,000.00	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	9	· ·	100% 0	·	111	<u> </u>	\$0.
Total		9	\$2,719,000.00	100% 0	\$0.00		U	Φ υ.
31419FY91	PROSPECT	6	\$1,746,027.05	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	6	\$1,746,027.05	100% 0	\$0.00		0	\$0.
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31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100% 0	\$0.00	NA 0	\$0.
Total	,	17	\$4,483,002.78	100% 0	\$0.00	0	\$0
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,661,060.21	100% 0	\$0.00	0	\$0.
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,275,290.03	100% 0	\$0.00	0	\$0.
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100% 0	\$0.00	NA 0	\$0.
Total	riorronios, esc	13	\$1,273,212.01	100% 0	\$0.00	0	\$0.
		\bot					
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,207,945.07	100% 0	\$0.00	0	\$0.
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100% 0	\$0.00	NA 0	\$0.
Total	MORTOTOL, EEC	18	\$1,084,959.96	100% 0	\$0.00	0	\$0.
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,467,500.00	100% 0	\$0.00	0	\$0.
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,976,156.00	100% 0	\$0.00	0	\$0.
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100% 0	\$0.00	NA 0	\$0.
Total	indictional, EEC	16	\$1,106,660.00	100% 0	\$0.00	0	\$0.
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,048,256.53	100% 0	\$0.00	0	\$0.
	DD O GDE CE	+					
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,157,487.00	100% 0	\$0.00	0	\$0.
31419FZE9	PROSPECT	11	\$2,336,767.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	11	\$2,336,767.00	100% 0	\$0.00	0	\$0.
าบเลเ		11	Φ4,330,707.00	100% 0	ቅህ.ሀሀ	ĮVĮ	Эl

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31419FZF6	PROSPECT	11	\$1,926,600.00	100% 0	\$0.00	NA) \$0
	MORTGAGE, LLC	11	. , ,	100% 0	\$0.00	11/1	
Total		11	\$1,926,600.00	100% 0	\$U.UU)
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100% 0	\$0.00	NA	\$0
Total	_	4	\$1,070,632.11	100% 0	\$0.00	(\$0
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100% 0	\$0.00	NA	\$0
Total		7	\$1,851,660.00	100% 0	\$0.00	(\$0
31419G2A1 Total	Unavailable	60 60	\$13,057,603.89 \$13,057,603.89	100% 0 100% 0	\$0.00 \$0.00	NA () \$0 \$0 \$0
	TT:ilabla		. , ,			NIA (
31419G2B9 Total	Unavailable	10 10	\$2,730,777.95 \$2,730,777.95	100% 0 100% 0	\$0.00 \$0.00	NA () \$0) \$0
			. , ,				
31419G2D5	Unavailable	40	\$10,172,473.95	100% 0	\$0.00	NA (
Total		40	\$10,172,473.95	100% 0	\$0.00	(\$0
31419G2E3	Unavailable	15	\$4,716,101.97	100% 0	\$0.00	NA () \$0
Total		15	\$4,716,101.97	100% 0	\$0.00	(\$0
31419G2F0	Unavailable	28	\$7,298,286.18	100% 0	\$0.00	NA () \$0
Total		28	\$7,298,286.18	100% 0	\$0.00		\$0
31419G2G8	Unavailable	23	\$5,289,166.50	100% 0	\$0.00	NA () \$0
Total	Ullavaliaule	23	\$5,289,166.50	100% 0	\$0.00 \$0.00	11/1	\$0
21/10/2011/	TIilakla	21	Φ5 (Ω1 422 Ω2	1000/ 0	\$0.00	NIA (\$0
31419G2H6 Total	Unavailable	21 21	\$5,601,433.92 \$5,601,433.92	100% 0 100% 0	\$0.00 \$0.00	NA () \$0) \$0
211100212			*************	10000	*2.00	27.4	Φ.0
31419G2J2 Total	Unavailable	51 51	\$14,097,718.71 \$14,097,718.71	100% 0 100% 0	\$0.00 \$0.00	NA () \$0) \$0
21.110.001/0	., ., .,	24	\$6.020. 251 .00	100% 0	ФО ОО	27.4	
31419G2K9 Total	Unavailable	24 24	\$6,930,251.88 \$6,930,251.88	100% 0 100% 0	\$0.00 \$0.00	NA () \$0) \$0
I Otal		+	φυ, 230, 231.00	100 /6 0	φυ.συ) ψυ
31419G2L7	Unavailable	5	\$1,446,618.83	100% 0	\$0.00	NA (
Total		5	\$1,446,618.83	100% 0	\$0.00	(\$0
31419G2M5	Unavailable	93	\$27,424,723.88	100% 0	\$0.00	NA (
Total		93	\$27,424,723.88	100% 0	\$0.00	(\$0

31419G2P8	Unavailable	5	\$1,165,360.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,165,360.00	100%	\$0.00		0	\$0.
- : : : : : : : : : : : : : : : : : : :			*** * * * * * * * * *	:000		27.		40
31419G2R4	Unavailable	36	\$10,200,300.00		1		0	\$0.0
Total		36	\$10,200,300.00	100%	\$0.00		0	\$0.0
31419G2S2	Unavailable	4	\$1,203,000.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,203,000.00	100%	\$0.00		0	\$0.0
31419G2T0	Unavailable	20	\$6,145,120.00	100% (\$0.00	NA	0	\$0.0
Total		20	\$6,145,120.00	100%	\$0.00		0	\$0.0
31419G2U7	Unavailable	60	\$18,125,945.00	100% (\$0.00	NA	0	\$0.0
Total	O NAV WINWO TO	60	\$18,125,945.00		1		0	\$0.0
21410C2V5	Unavailable	3	\$1,026,500.00	100% (\$0.00	NI A	0	\$0.0
31419G2V5 Total	Unavanable	3	\$1,026,500.00 \$1,026,500.00	100% (NA	O O	\$0.0 \$0.0
lotai		3	\$1,020,500.00	100 /6 (συ.συ		U	φυ.
31419G2W3	Unavailable	41	\$12,400,425.00	100% (\$0.00	NA	0	\$0.0
Total		41	\$12,400,425.00	100%	\$0.00		0	\$0.0
31419G2X1	Unavailable	19	\$5,237,900.00					\$0.0
Total		19	\$5,237,900.00	100%	\$0.00		0	\$0.0
31419G2Y9	Unavailable	3	\$1,032,650.00	100% (\$0.00	NA	0	\$0.0
Total	Ollavallaule	3	\$1,032,650.00 \$1,032,650.00	100%			0	\$0.0 \$0.0
Total			Ψ1,032,030.00	100 /0	φυ.υυ		U	ΨΟ•
31419G2Z6	Unavailable	63	\$18,495,868.81	100% (\$0.00	NA	0	\$0.0
Total		63	\$18,495,868.81	100%			0	\$0.
31419G3B8	Unavailable	4	\$1,005,400.00	100% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,005,400.00	100%			0	\$0.0
21410G2D4	77 '111	20	Ф11 7 50 244 00	1000	φο οο	NT A	0	Φ0.
31419G3D4	Unavailable	39 39	\$11,759,344.00 \$11,759,344.00		1		0	\$0.0
Total		39	\$11,/59,344.00	100%	\$0.00		U	\$0.0
31419G3H5	Unavailable	41	\$12,476,130.00			NA	0	\$0.0
Total		41	\$12,476,130.00	100%	\$0.00		0	\$0.0
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91% (\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,225,853.00		+		0	\$0.0
Total		266	\$80,330,486.36	100%	\$0.00		0	\$0.0
31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78% (\$0.00	NA	0	\$0.0

u			-				
	Unavailable	21	\$6,560,616.26		\$0.00	NA 0	\$0.
Total		374	\$125,646,967.77	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
31419GDE1	BANK, N.A.	169	\$43,171,483.36	85.82% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$7,131,574.62	14.18% 0	\$0.00	NA 0	\$0.
Total		194	\$50,303,057.98	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
31419GDF8	BANK, N.A.	148	\$48,716,792.03	97.15% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,431,348.40	2.85% 0	\$0.00	NA 0	\$0.
Total		153	\$50,148,140.43	100% 0	\$0.00	0	\$0.
	WELLSEADOO						
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,102,937.72	4.39% 0	\$0.00	NA 0	\$0.
Total		58	\$25,105,872.84	100% 0	\$0.00	0	\$0.
21.410.0004	** " 11	1.4	Φ 5 21 5 242 22	10000	ф0.00	27.4	Φ.Ο.
31419GG24	Unavailable	14	\$5,315,849.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$5,315,849.00	100% 0	\$0.00	U	\$0.
31419GG32	Unavailable	5	\$1,000,361.72	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,000,361.72	100% 0	\$0.00	0	\$0.
214100040	TT '1.1.1		ф 2 0 22 524 0 0	1000/ 0	Φ0.00	NIA O	Φ0
31419GG40 Total	Unavailable	6	\$2,023,534.00 \$2,023,534.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		0	\$2,023,334.00	100 % 0	\$0.00		Ф U.
31419GGB4	Unavailable	13	\$4,747,038.44	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,747,038.44	100% 0	\$0.00	0	\$0.
214100002	II	7	¢1 120 225 00	1000/ 0	\$0.00	NIA O	ф <u>о</u>
31419GGC2 Total	Unavailable	7 7	\$1,138,235.98 \$1,138,235.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		1	\$1,130,233.90	100 % 0	\$0.00		Ф U.
31419GGD0	Unavailable	12	\$3,765,174.99	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,765,174.99	100% 0	\$0.00	0	\$0.
21.410.00000	77 11.1	10	фс 1 52 562 54	100%	Φ0.00	N T 4 0	Φ.
31419GGE8	Unavailable	18	\$6,172,763.74		\$0.00	NA 0	\$0.
Total		18	\$6,172,763.74	100% 0	\$0.00		\$0.
31419GGF5	Unavailable	13	\$1,822,108.89	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,822,108.89	100% 0	\$0.00	0	\$0.
21/10/00/02	Unoveilable	20	¢1 071 770 20	1000/ 0	\$0.00	NIAO	¢Ω
31419GGG3 Total	Unavailable	20 20	\$1,071,779.36 \$1,071,779.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Utai		20	Ф1,0/1,//9.30	100700	φυ.υυ		φυ.
31419GGH1	Unavailable	13	\$4,527,336.63	100% 0	\$0.00	NA 0	\$0.

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Total		13	\$4,527,336.63	100% 0	\$0.00	0	\$0.
31419GGJ7	Unavailable	5	\$1,484,690.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,484,690.44	100% 0	\$0.00	0	\$0.
31419GGK4	Unavailable	13	\$4,513,156.78	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,513,156.78	100% 0	\$0.00	0	\$0.
31419GGL2	Unavailable	16	\$2,070,400.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,070,400.00	100% 0	\$0.00	0	\$0.
31419GGM0	Unavailable	7	\$2,071,105.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	7	\$2,071,105.00 \$2,071,105.00	100% 0	\$0.00	0	\$0.
Total		1 1	Ψ2,071,100.00	100 /0 0	ΨΟ•ΟΟ		ψυι
31419GGN8	Unavailable	15	\$1,472,378.22	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,472,378.22	100% 0	\$0.00	0	\$0.
21410CCD2	T In arrail also	15	¢1 000 026 01	1000/ 0	¢0.00	NIA O	\$0.6
31419GGP3 Total	Unavailable	15 15	\$1,008,826.81 \$1,008,826.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		13	\$1,000,020.01	100 % 0	Φυ.υυ		φυ.
31419GGQ1	Unavailable	6	\$1,566,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,566,450.00	100% 0	\$0.00	0	\$0.
31419GGR9	Unavailable	9	\$1,181,732.63	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,181,732.63	100% 0	\$0.00	0	\$0.
214100007	77 71.1.1.	12	\$1.700.040.00	1000/ 0	Φ0.00	NIA O	\$0.4
31419GGS7	Unavailable	12 12	\$1,700,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,700,840.00	100% 0	\$0.00	U	\$0.0
31419GGT5	Unavailable	20	\$6,816,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,816,500.00	100% 0	\$0.00	0	\$0.
31419GGU2	Unavailable	10	\$1,016,395.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,016,395.00	100% 0	\$0.00	0	\$0.0
31419GGV0	Unavailable	9	\$1,095,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,095,600.00	100% 0	\$0.00	0	\$0.
21410CCW0	TT		¢1 077 750 00	1000	¢0.00	NIA O	ΦΩ.
31419GGW8	Unavailable	5 5	\$1,277,750.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		5	\$1,277,750.00	100% 0	\$0.00	U	\$0.
31419GGY4	Unavailable	4	\$1,116,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,116,000.00	100% 0	\$0.00	0	\$0.
31419GGZ1	Unavailable	14	\$4,843,616.35	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$4,843,616.35	100% 0	\$0.00		0	\$0.0
							I	
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23% 0	\$0.00	NA (0	\$0.
	Unavailable	16	\$2,382,100.52	1 1	\$0.00	NA (0	\$0.0
Total		43	\$5,441,932.90	100% 0	\$0.00		0	\$0.
				<u> </u>			1	
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	1	\$0.00	NA (\$0.
	Unavailable	13	\$2,030,745.52	1 1	\$0.00	NA (0	\$0.
Total	+	42	\$5,605,401.03	100% 0	\$0.00		0	\$0.0
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16% 0	\$0.00	NA (0_	\$0.0
	Unavailable	38	\$11,389,842.07	1	\$0.00	NA (\$0.0
Total		110	\$30,101,234.34	1 1	\$0.00		0	\$0.
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7% 0	\$0.00	NA (\$0.0
31419UNJ2	Unavailable	31	\$9,549,744.21		\$0.00	NA (-	\$0.0 \$0.0
Total	Unavanable	63	\$10,471,093.55 \$20,020,837.76	1 1	\$0.00 \$0.00	NA	7	\$0.0 \$0. 0
l Otai	 	05	\$40,040,037.70	100 70 0	φυ.υυ		+	ψυ.
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78% 0	\$0.00	NA (\$0.0
DITION	Unavailable	9	\$2,751,632.28		\$0.00	NA (\$0.
Total	Unavanaoie	45	\$15,100,521.77	1	\$0.00 \$0.00	171.2	0	\$0.
10002			ΨΑΟΙΑ				1	
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15% 0	\$0.00	NA (0_	\$0.0
	Unavailable	41	\$14,526,131.95	1 1	\$0.00	NA (\$0.0
Total		98	\$31,682,810.37	1	\$0.00		0	\$0.0
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31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77		\$0.00	NA (\$0.
	Unavailable	3	\$801,844.65			NA (0	\$0.0
Total		9	\$2,571,182.42	100% 0	\$0.00		0	\$0.0
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35% 0	\$0.00	NA (0	\$0.0
	Unavailable	20	\$7,625,000.00	1 1	\$0.00	NA (\$0.0
Total		39	\$17,469,550.00	 	\$0.00		0	\$0.0
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12% 0	\$0.00	NA (\$0.0
31417UKI 0	Unavailable	26	\$8,908,892.90		\$0.00	NA (\$0.0 \$0.0
Total	Ullavalladic	55	\$17,510,923.83		\$0.00 \$0.00	17/1	0	\$0.0 \$0. 0
		$ \longrightarrow $					I	
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	1 1		NA (\$0.
<u> </u>	Unavailable	18	\$8,051,950.00	1 1		NA (0	\$0.
Total	-	28	\$12,592,046.00	100% 0	\$0.00		4	\$0.
31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88% 0	\$0.00	NA (0	\$0.
	Unavailable	4	\$1,324,000.00			NA (\$0.
Total		8	\$2,809,900.00	1 1		i.	0	\$0.

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31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75% 0	\$0.00	NA 0	\$0.
5111701152	Unavailable	23	\$9,653,725.75	66.25% 0		NA 0	\$0.
Total		37	\$14,571,058.77	100% 0	\$0.00	0	\$0.
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$709,000.00	54.21% 0	\$0.00	NA 0	\$0.
Total		5	\$1,307,915.00	100% 0	\$0.00	0	\$0.
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$282,403.56	17.03% 0		NA 0	\$0.
Total		23	\$1,657,796.14	100% 0	\$0.00	0	\$0.
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64% 0	\$0.00	NA 0	\$0.
5111700110	Unavailable	3	\$286,865.29	9.36% 0		NA 0	\$0.
Total	o navyanacio	31	\$3,066,399.60	100% 0	\$0.00	0	\$0.
31419GUB8	METHER DANK NA	15	¢1 701 004 00	75.5% 0	\$0.00	NA 0	\$0.
514190008	METLIFE BANK, NA Unavailable	5	\$1,781,084.89 \$577,941.66	24.5% 0		NA 0	\$0. \$0.
Total	Onavanable	20	\$2,359,026.55	100% 0		0	\$0.
lotai		20	\$2,339,020.33	100 /6 0	φυ.υυ		φυ.
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,107,450.00	22.27% 0		NA 0	\$0.
Total		36	\$4,973,601.11	100% 0	\$0.00	0	\$0.
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$489,000.00	17.14% 0	\$0.00	NA 0	\$0.
Total		11	\$2,853,301.00	100% 0	\$0.00	0	\$0.
31419GV27	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,187,941.34	100% 0	\$0.00	0	\$0.
	FRANKLIN					-++	
31419GVU5	AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,327,873.74	95.1% 0	\$0.00	NA 0	\$0.
Total		19	\$2,447,873.74	100% 0	\$0.00	0	\$0.
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99% 0	\$0.00	NA 0	\$0.
•	Unavailable	1	\$129,820.90	6.01% 0	\$0.00	NA 0	\$0.

Total		17	\$2,159,063.28	100%	0 \$0.0	00	0	\$0.
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0 \$0.0	00 NA	0	\$0.
	Unavailable	7	\$1,608,460.56	77.2%	0 \$0.0	00 NA	0	\$0.
Total		9	\$2,083,393.44	100%	0 \$0.0	00	0	\$0.
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0 \$0.0	00 NA	0	\$0.
	Unavailable	10	\$1,321,020.27	78.19%	-		0	\$0.
Total		13	\$1,689,469.40	100%	0 \$0.0	00	0	\$0.
31419GVY7	Unavailable	65	\$15,489,281.93	100%			0	\$0.
Total		65	\$15,489,281.93	100%	0 \$0.0	00	0	\$0.
214106709	TT		¢1 002 270 72	1000	0 00	NI A	0	¢0
31419GZ98	Unavailable	6	\$1,003,379.73	100% 100%			0	\$0.
Total		6	\$1,003,379.73	100%	0 \$0.0)U	U	\$0.
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0 \$0.0	00 NA	0	\$0.
Total		22	\$6,483,700.00	100%	0 \$0.0	00	0	\$0.
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0 \$0.0	00 NA	0	\$0.
Total		85	\$28,600,763.31	100%	0 \$0.0	00	0	\$0.
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0 \$0.0	00 NA	0	\$0.
Total		46	\$13,058,945.17	100%	0 \$0.0	00	0	\$0.
31419Н6Ү3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0 \$0.0	00 NA	0	\$0.
Total		39	\$12,499,015.82	100%	0 \$0.0	00	0	\$0.
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0 \$0.0	00 NA	0	\$0.
Total		33	\$10,999,551.26	100%	0 \$0.0	00	0	\$0.
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0 \$0.0	00 NA	0	\$0.
Total		24	\$3,099,244.59	100%	0 \$0.0	00	0	\$0.
2141011752			#2.15 0.004.50	1000	0 00	27:		
31419H7B2	1	17	\$2,170,804.39	100%	0 \$0.0	00 NA	O	\$0.

	HSBC MORTGAGE CORPORATION (USA)						
Total	COM OMITTON (COLL)	17	\$2,170,804.39	100% 0	\$0.00	0	\$0.
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,807,652.75	100% 0	\$0.00	0	\$0.
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,471,778.75	100% 0	\$0.00	0	\$0.
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,369,101.38	100% 0	\$0.00	0	\$0.
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,999,662.01	100% 0	\$0.00	0	\$0.
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100% 0	\$0.00	NA 0	\$0.
Total	COM CHATTON (CBH)	24	\$14,690,571.90	100% 0	\$0.00	0	\$0.
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,500,340.87	100% 0	\$0.00	0	\$0.
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100% 0	\$0.00	NA 0	\$0.
Total		6	\$3,385,495.40	100% 0	\$0.00	0	\$0.
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,999,745.29	100% 0	\$0.00	0	\$0.
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$127,370.01	3.08% 0	\$0.00	NA 0	\$0.
Total		20	\$4,139,459.79	100% 0	\$0.00	0	\$0.
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	4	\$856,087.08	54.79% 0	\$0.00	NA 0	\$0.
Total		7	\$1,562,492.30	100% 0	\$0.00	0	\$0.
31419HAP7		8	\$1,629,566.55	91.3% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	1	\$155,217.08	8.7% 0	\$0.00	NA	0	\$0.
Total		9	\$1,784,783.63		\$0.00		0	\$0.
		\longrightarrow		 				
31419HAQ5	Unavailable	7	\$1,581,440.80		\$0.00	NA	0	\$0.
Total		7	\$1,581,440.80	100% 0	\$0.00		0	\$0.
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,199,499.77		\$0.00	NA	0	\$0.
Total		51	\$12,543,561.77	100% 0	\$0.00		0	\$0.
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,620,383.94	45.35% 0	\$0.00	NA	0	\$0.
Total		16	\$3,573,014.47	100% 0	\$0.00		0	\$0.
31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57		\$0.00	NA	-	\$0.
	Unavailable	47	\$14,187,842.19		\$0.00	NA	0	\$0.
Total		86	\$25,225,475.76	100% 0	\$0.00		0	\$0.
31419HAU6	BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,101,469.93	75.03% 0	\$0.00	NA	0	\$0.
Total		23	\$4,133,436.65	100% 0	\$0.00		0	\$0.
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54		\$0.00	NA		\$0.
	Unavailable	7	\$1,215,289.71		\$0.00	NA		\$0.
Total		8	\$1,364,605.25	100% 0	\$0.00		0	\$0.
31419HAW2	BANK OF AMERICA, N.A.	9	\$1,133,677.68		\$0.00	NA		\$0.
	Unavailable	5	\$641,912.94		\$0.00	NA	0	\$0.
Total		14	\$1,775,590.62	100% 0	\$0.00		0	\$0.
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26		\$0.00	NA		\$0.
	Unavailable	4	\$958,475.64		\$0.00	NA	0	\$0.
Total		5	\$1,166,207.90	100% 0	\$0.00		0	\$0
31419HAY8	Unavailable	7	\$2,037,172.88	100% 0	\$0.00	NA	0	\$0
Total								

31419HAZ5	BANK OF AMERICA,	7	\$640,478.43	61.43%	\$0.00	NA	0	\$0.
	N.A. Unavailable	5	\$402,215.48	38.57% (NA	_	\$0.
Total	Onavanable	12	\$1,042,693.91	100%	1	NA	0	\$0.
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31419НВ27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	\$0.00	NA	0	\$0.
	Unavailable	3	\$864,195.09	2.14%	1	NA	0	\$0.
Total		161	\$40,397,185.97	100%	\$0.00		0	\$0.
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86% 1	\$315,123.65	NA	0	\$0
	Unavailable	3	\$756,237.35	2.14%	i	NA	0	\$0.
Total		142	\$35,271,254.57	100% 1	\$315,123.65		0	\$0.
31419НВ43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,069,834.87	2.12%	\$0.00	NA	0	\$0.
Total		205	\$50,493,768.94	100%	\$0.00		0	\$0.
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	\$0.00	NA	0	\$0.
	Unavailable	119	\$16,353,575.30	29.7%	\$0.00	NA	0	\$0.
Total		400	\$55,064,783.33	100%	\$0.00		0	\$0.
31419НВ68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,984,905.88	23.74%	\$0.00	NA	0	\$0.
Total		214	\$50,473,925.52	100%	\$0.00		0	\$0.
31419НВ76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,500.00	6.97%	\$0.00	NA	0	\$0.
Total		43	\$5,071,054.17	100%	\$0.00		0	\$0.
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,506,926.89	34.87% 1	\$90,628.30	NA	0	\$0.
Total		103	\$10,056,554.46	100% 1	\$90,628.30		0	\$0.
31419НВ92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,258,742.03	12.56%	i i	NA	0	\$0.
Total		146	\$10,019,832.09	100%	\$0.00		0	\$0.
31419НВА9	BANK OF AMERICA,	32	\$3,131,105.72	97.19% 0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$90,580.33	2.81% 0	\$0.00	NA 0	\$0.
Total		33	\$3,221,686.05	100% 0	\$0.00	0	\$0.
31419НВВ7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100% 0	\$0.00	NA 0	\$0.
Total		44	\$9,413,338.19	100% 0	\$0.00	0	\$0.
31419НВС5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	4	\$1,204,461.53	4.77% 0	\$0.00	NA 0	\$0.
Total		97	\$25,252,611.39	100% 0	\$0.00	0	\$0.
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	56	\$10,493,951.21	29.76% 0	\$0.00	NA 0	\$0.
Total		188	\$35,258,555.05	100% 0	\$0.00	0	\$0.
31419HBE1	BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$12,782,961.44	25.35% 0	\$0.00	NA 0	\$0.
Total		217	\$50,427,673.98	100% 0	\$0.00	0	\$0.
31419HBF8	BANK OF AMERICA, N.A.	34	\$5,577,112.55	100% 0	\$0.00	NA 0	\$0.
Total		34	\$5,577,112.55	100% 0	\$0.00	0	\$0.
31419HBG6	BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$211,512.60	3.69% 0	\$0.00	NA 0	\$0.
Total		27	\$5,736,705.99	100% 0	\$0.00	0	\$0.
31419НВН4	BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$319,491.94	3.88% 0	\$0.00	NA 0	\$0.
Total		25	\$8,242,300.92	100% 0	\$0.00	0	\$0.
31419НВЈ0	BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$716,939.59	7.11% 0	\$0.00	NA 0	\$0.
Total		85	\$10,085,810.88	100% 0	\$0.00	0	\$0.
31419HBK7	BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,262,225.36	13.43% 0	\$0.00	NA 0	\$0.
Total		162	\$9,396,659.05	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,	70	\$ 7 000 51 4 20	25.020	40.00	27.4		Φ0.4
31419HBL5	N.A.	73	\$7,080,514.39			NA	0	\$0.0
	Unavailable	11	\$1,069,422.03	13.12%	\$0.00	NA	0	\$0.
Total		84	\$8,149,936.42	100%	\$0.00		0	\$0.
31419НВМ3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	\$0.00	NA	0	\$0.0
Total		18	\$3,938,242.09	100%	\$0.00		0	\$0.
31419HBN1	BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19% (·	NA	_	\$0.0
	Unavailable	44	\$7,195,222.19			NA	0	\$0.
Total		248	\$40,399,765.99	100%	\$0.00		0	\$0.
31419НВР6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	\$302,419.34	NA	0	\$0.0
	Unavailable	38	\$10,787,516.34	53.47% (\$0.00	NA	0	\$0.
Total		69	\$20,173,220.80	100%	\$302,419.34		0	\$0.
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,149,391.84	15.24%	\$0.00	NA	0	\$0.
Total		133	\$40,348,290.83	100%	\$0.00		0	\$0.
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,706,121.99	71.28%	\$0.00	NA	0	\$0.0
Total		52	\$15,020,248.14	100%	\$0.00		0	\$0.
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12% (\$0.00	NA	0	\$0.0
	Unavailable	609	\$196,019,377.01	97.88%	1	NA	0	\$0.0
Total		617	\$200,259,951.47	100%	\$0.00		0	\$0.
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,916,014.40	39.55%	\$0.00	NA	0	\$0.
Total		170	\$20,015,061.90	100%	\$0.00		0	\$0.
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$628,729.30		1 1	NA	0	\$0.0
Total		255	\$60,472,268.07	100%	\$0.00		0	\$0.
31419HBV3	BANK OF AMERICA,	31	\$10,927,822.42	100% (\$0.00	NA	0	\$0.0

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	N.A.		I					
Total		31	\$10,927,822.42	100% 0	\$0.00		0	\$0.
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,427,501.68	14.19% 0	\$0.00	NA	0	\$0.
Total		41	\$10,061,597.94	100% 0	\$0.00		0	\$0.
31419HBX9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,198,935.74	7.96% 0		NA	0	\$0.
Total		239	\$15,067,757.10	100% 0	\$0.00		0	\$0.
31419НВҮ7	BANK OF AMERICA, N.A.	37	\$9,031,848.24		•	NA	0	\$0.
	Unavailable	4	\$1,080,464.40			NA	0	\$0.
Total		41	\$10,112,312.64	100% 0	\$0.00		0	\$0.
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$672,458.54	1.33% 0	\$0.00	NA	0	\$0.
Total		198	\$50,478,241.73	100% 0	\$0.00		0	\$0.
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,983,792.35	19.79% 0	\$0.00	NA	0	\$0.
Total		102	\$10,025,278.06	100% 0	\$0.00		0	\$0.
31419НСВ6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$326,067.54					\$0.
Total		57	\$11,189,736.76	100% 0	\$0.00		0	\$0.
31419HCC4	BANK OF AMERICA, N.A.	14	\$954,954.35	87.75% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$133,353.72	12.25% 0	\$0.00	NA	0	\$0.
Total		16	\$1,088,308.07	100% 0	\$0.00		0	\$0.
31419HCD2	BANK OF AMERICA, N.A.	65	\$20,305,586.82	100% 0	\$0.00	NA	0	\$0.
Total		65	\$20,305,586.82	100% 0	\$0.00		0	\$0.
31419HL26	QUICKEN LOANS INC.	77	\$19,337,585.44	100% 0	\$0.00	NA	0	\$0.
Total		77	\$19,337,585.44	100% 0	\$0.00		0	\$0.

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31419HL34	QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,447,602.43	7.58%	\$0.00	NA	0	\$0.
Total		82	\$19,097,764.53	100%	\$0.00		0	\$0.0
31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,000.00	1.15%	\$0.00	NA	0	\$0.0
Total		76	\$19,832,500.00	100%	\$0.00		0	\$0.0
31419HL59	QUICKEN LOANS INC.	75	\$18,393,231.58		·		₩	\$0.0
	Unavailable	2	\$753,500.00				0	\$0.
Total		77	\$19,146,731.58	100%	\$0.00		0	\$0.0
31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00		·		₩	\$0.0
	Unavailable	3	\$578,500.00		1		0	\$0.0
Total		101	\$23,968,775.00	100%	\$0.00		0	\$0.0
31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$680,000.00				0	\$0.0
Total		85	\$21,145,866.44	100%	\$0.00		0	\$0.0
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,452,973.12	100%	\$0.00		0	\$0.0
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	\$0.00	NA	0	\$0.0
Total		12	\$2,062,829.44	100%	\$0.00		0	\$0.0
31419HQE5	Unavailable	6	\$1,600,845.90	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,600,845.90	100%	\$0.00		0	\$0.0
31419HQF2	Unavailable	17	\$2,855,445.97	100%	\$0.00	NA	0	\$0.0
Total		17	\$2,855,445.97	100%	\$0.00		0	\$0.0
31419HQG0	Unavailable	6	\$1,024,466.20			NA	0	\$0.0
Total		6	\$1,024,466.20	100%	\$0.00		0	\$0.0
31419HQH8	Unavailable	8	\$1,214,784.30	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,214,784.30	100%	\$0.00		0	\$0.
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00				0	\$0.
Total		19	\$2,682,077.00	100%	\$0.00		0	\$0.0

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31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92% 0	\$0.00	NA	\$0.
	Unavailable	6	\$1,672,555.80	59.08%	\$0.00	NA	\$0.
Total		11	\$2,831,171.28	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419HS37	N.A.	4	\$783,444.97	26.37% 0	\$0.00	NAC	\$0.
	Unavailable	12	\$2,187,370.34		†	NA C	1
Total		16	\$2,970,815.31	100% 0	\$0.00	0	\$0.
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,688,276.80	92% 0	\$0.00	NA C	\$0.
Total		15	\$1,834,988.24	100% 0	\$0.00	0	\$0.
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07% 0	\$0.00	NA	\$0.
	Unavailable	18	\$3,699,844.60	56.93% 0	\$0.00	NA C	\$0.
Total		32	\$6,499,286.20	100% 0	\$0.00	0	\$0.
31419HS60	Unavailable	1	\$91,140.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$91,140.36	100% 0		0	
31419HS78	Unavailable	1	\$78,061.57	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$78,061.57	100% 0	1 1	0	
31419HS86	Unavailable	1	\$208,341.87	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$208,341.87	100% 0	 	0	
31419HS94	Unavailable	2	\$257,528.41	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	2	\$257,528.41			0	
31419HTA0	Unavailable	1	\$139,815.64	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	1	\$139,815.64	100% 0		11110	1
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31419HTB8	Unavailable	1	\$217,198.79	100% 0	\$0.00	NAC	\$0.
Total		1	\$217,198.79	100% 0	\$0.00	0	\$0.
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91	5% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,450,658.59	95% 0	\$0.00	NAC	\$0.
Total		10	\$1,526,958.50	100% 0	\$0.00	0	
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	2	\$598,548.14	40.25% 0	\$0.00	NA 0	\$0.

Total		5	\$1,486,969.17	100%	\$0.00		0	\$0.
31419HTE2	Unavailable	9	\$1,886,005.14	100% (\$0.00	NA	0	\$0.
Total	Chavanaore	9	\$1,886,005.14	100%	1	1111	0	\$0 .
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31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66	31.68%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,046,573.97	68.32%	1 1	NA	0	\$0.
Total		6	\$1,531,826.63	100%	\$0.00		0	\$0.
31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	\$0.00	NA	0	\$0.
	Unavailable	3	\$510,057.99	39.66%	\$0.00	NA	0	\$0.
Total		7	\$1,286,236.43	100%	\$0.00		0	\$0.
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49% (\$0.00	NA	0	\$0.
	Unavailable	2	\$399,025.74	22.51%	\$0.00	NA	0	\$0.
Total		9	\$1,772,677.92	100%	\$0.00		0	\$0.
31419HTJ1	Unavailable	9	\$1,279,915.52	100% (1	NA	0	\$0.
Total		9	\$1,279,915.52	100%	\$0.00		0	\$0.
31419HTK8	BANK OF AMERICA, N.A.	4	\$697,000.00	43.19% (\$0.00	NA	0	\$0.
	Unavailable	5	\$916,845.92	56.81%	\$0.00	NA	0	\$0.
Total		9	\$1,613,845.92	100%	\$0.00		0	\$0.
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76% (·	NA		\$0.
	Unavailable	4	\$207,269.51	3.24%	\$0.00	NA	0	\$0.
Total		116	\$6,396,734.11	100%	\$0.00		0	\$0.
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	\$0.00	NA	0	\$0.
Total		22	\$2,609,648.14	100%	\$0.00		0	\$0.
31419HTN2	BANK OF AMERICA,	6	\$1,277,759.24	100% (\$0.00	NA	0	\$0.
Total	N.A.	6	\$1,277,759.24	100%	\$0.00		0	\$0.
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31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	\$0.00	NA	0	\$0.
Total		9	\$2,401,992.46	100%	\$0.00		0	\$0.
31419HTQ5		7	\$1,667,936.25	100% (\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
Total		7	\$1,667,936.25	100%	\$0.00		0	\$0.
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	\$0.00	NA	0	\$0.
Total		6	\$2,165,558.96	100%	\$0.00		0	\$0.
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	\$0.00	NA	0	\$0.
Total		5	\$1,548,604.88	100%	\$0.00		0	\$0.
31419HTT9	BANK OF AMERICA, N.A.	7	\$1,269,234.19	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,269,234.19	100%	\$0.00		0	\$0.
31419HTU6	BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	\$0.00	NA	0	\$0.
m . 1	Unavailable	6	\$1,313,992.66				0	\$0.
Total		8	\$1,899,001.99	100%	\$0.00		U	\$0.
31419HTV4	BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	\$0.00	NA	0	\$0.
· •	Unavailable	12	\$2,947,771.20				0	\$0.
Total		21	\$5,511,685.35	100%	\$0.00		0	\$0.
31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	\$0.00	NA	0	\$0.
	Unavailable	3	\$909,897.74		1		0	\$0.
Total		7	\$1,961,376.17	100%	\$0.00		0	\$0.
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	\$0.00	NA	0	\$0.
	Unavailable	73	\$23,969,392.34				0	\$0.
Total		75	\$24,769,200.19	100%	\$0.00		0	\$0.
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,078,659.05				0	\$0.
Total		20	\$6,849,814.52	100%	\$0.00		0	\$0.
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,993.23				0	\$0.
Total		205	\$20,171,380.79	100%	\$0.00		0	\$0.

31419HV25	Unavailable	10	\$1,872,741.06	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,872,741.06	100% 0	\$0.00	0	\$0.
31419HV33	Unavailable	5	\$1,061,950.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,061,950.00	100% 0	\$0.00	0	\$0.
31419HV41	Unavailable	11	\$2,352,105.71	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	11	\$2,352,105.71	100% 0	\$0.00	0	\$0.
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31419HV90	Unavailable	104	\$28,710,877.11	100% 0	\$0.00	NA 0	\$0.
Total		104	\$28,710,877.11	100% 0	\$0.00	0	\$0.
31419HVN9	Unavailable	6	\$1,385,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,385,600.00	100% 0	\$0.00	0	\$0.
Total			ψ1,505,000.00	100 /6 0	ψο.σσ		ΨΟ•
31419HVP4	Unavailable	192	\$53,917,475.23	100% 0	\$0.00	NA 0	\$0.
Total		192	\$53,917,475.23	100% 0	\$0.00	0	\$0.
31419HVQ2	Unavailable	25	\$2,274,568.13	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,274,568.13	100% 0	\$0.00	0	\$0.0
31419HVR0	Unavailable	11	\$1,312,337.56	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,337.56	100% 0	\$0.00	0	\$0.
31419HVS8	Unavailable	18	\$2,460,465.51	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	18	\$2,460,465.51	100% 0	\$0.00 \$0.00	NAU	\$0. \$0.
Total		10	φ2,400,403.31	100 /6 0	φυ.υυ		ψ 0.
31419HVT6	Unavailable	26	\$4,208,258.61	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,208,258.61	100% 0	\$0.00	0	\$0.
31419HVU3	Unavailable	17	\$5,394,369.31	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$5,394,369.31	100% 0	\$0.00	0	\$0.
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31419HVV1	Unavailable	23	\$1,628,196.90	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,628,196.90	100% 0	\$0.00	0	\$0.
31419HVW9	Unavailable	25	\$2,450,237.41	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	25	\$2,450,237.41 \$2,450,237.41	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
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31419HVX7	Unavailable	19	\$2,230,399.54	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,230,399.54	100% 0	\$0.00	0	\$0.
31419HVY5	Unavailable	22	\$3,063,859.60	100% 0	\$0.00	NA 0	\$0.0
Total	C na vanaoic	22	\$3,063,859.60	100% 0	\$0.00	0	\$0.
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31419HVZ2	Unavailable	10	\$1,688,857.63	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,688,857.63	100% 0	\$0.00	0	\$0.
31419HW24	Unavailable	18	\$3,800,375.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,800,375.00	100% 0	\$0.00	0	\$0.
31419HW32	Unavailable	257	\$74,679,310.47	100% 0	\$0.00	NA 0	\$0.0
Total		257	\$74,679,310.47	100% 0	\$0.00	0	\$0.
31419HW40	Unavailable	46	\$9,045,450.00	100% 0	\$0.00	NA 0	\$0.
Total		46	\$9,045,450.00	100% 0	\$0.00	0	\$0.
31419HW57	Unavailable	82	\$23,270,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$23,270,800.00	100% 0	\$0.00	0	\$0.
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31419HW65	Unavailable	20	\$1,801,686.65	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,801,686.65	100% 0	\$0.00	0	\$0.
31419HW73	Unavailable	12	\$1,404,325.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,404,325.00	100% 0	\$0.00	0	\$0.0
31419HW81	Unavailable	25	\$3,491,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,491,250.00	100% 0	\$0.00	0	\$0.
31419HW99	Unavailable	34	\$5,595,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	onu (unuero	34	\$5,595,700.00	100% 0	\$0.00	0	\$0.
31419HWA6	Unavailable	13	\$1,262,529.87	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,262,529.87	100% 0	\$0.00	0	\$0.0
31419HWB4	Unavailable	17	\$2,170,086.30	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,170,086.30	100% 0	\$0.00	0	\$0.
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31419HWC2	Unavailable	24	\$3,896,143.67	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,896,143.67	100% 0	\$0.00	0	\$0.0
31419HWD0	Unavailable	65	\$14,525,143.38	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$14,525,143.38	100% 0	\$0.00	0	\$0.
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31419HWE8	Unavailable	18	\$1,810,270.03	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,810,270.03	100% 0	\$0.00	0	\$0.
31419HWF5	Unavailable	26	\$3,310,571.04	100% 0	\$0.00	NA 0	\$0.0
Total	C III (MIMOIO	26	\$3,310,571.04	100% 0	\$0.00	0	\$0.
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31419HWG3	Unavailable	24	\$6,423,116.11	100% 0	\$0.00	NA)	\$0.
Total		24	\$6,423,116.11	100% 0	\$0.00		0	\$0.
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31419HWH1	Unavailable	224	\$65,931,591.86	100% 0	\$0.00	NA	<u>) </u>	\$0.
Total		224	\$65,931,591.86	100% 0	\$0.00	- '	U	\$0.
31419HWJ7	Unavailable	20	\$2,001,733.10	100% 0	\$0.00	NA)	\$0.
Total		20	\$2,001,733.10	100% 0	\$0.00		0	\$0.
31419HWK4	Unavailable	11	\$1,291,732.96	100% 0	\$0.00	NA (<u> </u>	\$0.0
Total	Ollavallable	11	\$1,291,732.96 \$1,291,732.96	100% 0	\$0.00 \$0.00	NA		\$0.
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31419HWL2	Unavailable	20	\$2,763,250.00	100% 0	\$0.00	NA ()	\$0.0
Total		20	\$2,763,250.00	100% 0	\$0.00		0	\$0.
31419HWM0	Unavailable	16	\$2,613,407.15	100% 0	\$0.00	NA ()	\$0.0
Total	Chavanaoic	16	\$2,613,407.15	100% 0	\$0.00	1171	0	\$0.
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31419HWN8	Unavailable	12	\$1,214,148.72	100% 0	\$0.00	NA	O	\$0.0
Total		12	\$1,214,148.72	100% 0	\$0.00		0	\$0.
31419HWP3	Unavailable	9	\$1,173,575.00	100% 0	\$0.00	NA)	\$0.0
Total		9	\$1,173,575.00	100% 0	\$0.00		0	\$0.
31419HWQ1	Unavailable	7	\$1,108,050.00	100% 0	\$0.00	NA)	\$0.
Total		7	\$1,108,050.00	100% 0	\$0.00		0	\$0.
31419HWR9	Unavailable	6	\$1,120,604.69	100% 0	\$0.00	NA)	\$0.0
Total		6	\$1,120,604.69	100% 0	\$0.00		0	\$0.
31419HWS7	Unavailable	8	\$1,653,451.73	100% 0	\$0.00	NA ()	\$0.0
Total	Chavanaoic	8	\$1,653,451.73	100% 0	\$0.00	1171	0	\$0.
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31419HWT5	Unavailable	9	\$2,516,650.01	100% 0	\$0.00	NA	O	\$0.0
Total		9	\$2,516,650.01	100% 0	\$0.00		0	\$0.
31419HWU2	Unavailable	1	\$1,014,832.13	100% 0	\$0.00	NA ()	\$0.0
Total	O Ha v a Haole	4	\$1,014,832.13	100% 0	\$0.00	11/1	0	\$0.
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31419HWV0	Unavailable	104	\$24,321,630.41	100% 0	\$0.00	NA)	\$0.0
Total		104	\$24,321,630.41	100% 0	\$0.00		0	\$0.
31419HWW8	Unavailable	40	\$10,001,541.04	100% 0	\$0.00	NA ()	\$0.0
Total	Unavanault	40	\$10,001,541.04 \$10,001,541.04	100% 0	\$0.00 \$0.00	INA	0	\$0. \$0.
John		70	Ψ10,001,271.07	100 /0 0	ψυ•υυ			ψυ.

31419HWX6	Unavailable	16	\$2,113,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,113,400.00	100% 0	\$0.00	0	\$0.0
31419HWY4	Unavailable	15	\$1,415,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,415,350.00	100% 0	\$0.00	0	\$0.0
31419HWZ1	Unavailable	81	\$18,468,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$18,468,575.00	100% 0	\$0.00	0	\$0.0
31419HXA5	Unavailable	14	\$1,508,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,508,500.00	100% 0	\$0.00	0	\$0.0
31419HXB3	Unavailable	17	\$2,705,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,705,050.00	100% 0	\$0.00	0	\$0.0
31419HXC1	Unavailable	6	\$1,156,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,156,150.00	100% 0	\$0.00	0	\$0.0
31419HXD9	Unavailable	6	\$1,289,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,289,025.00	100% 0	\$0.00	0	\$0.
31419HXE7	Unavailable	53	\$12,062,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,062,900.00	100% 0	\$0.00	0	\$0.0
31419HY22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,750,684.33	60.39% 0	\$0.00	NA 0	\$0.0
Total		78	\$22,770,604.11	100% 0	\$0.00	0	\$0.0
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$27,100,872.97	90.74% 0	\$0.00	NA 0	\$0.0
Total		108	\$29,866,754.91	100% 0	\$0.00	0	\$0.
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$27,729,225.53	73.14% 0	\$0.00	NA 0	\$0.0
Total		232	\$37,914,979.12	100% 0	\$0.00	0	\$0.
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04		·	NA 0	1
	Unavailable	75	\$22,751,081.76	57.01% 0	\$0.00	NA 0	\$0.0
Total		130	\$39,909,855.80	100% 0	\$0.00	0	\$0.
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,694,564.35	40.55% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,645,479.14	100% 0	\$0.00	0	\$0.
31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35% 0	\$0.00	NA 0	\$0.0

	Unavailable	61	\$4,200,166.83	40.65% 0	\$0.00	NA 0	\$0.0
Total		157	\$10,331,338.41	100% 0	\$0.00	0	\$0.
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$10,737,514.12		\$0.00	NA 0	\$0.0
Total		180	\$17,832,649.39	100% 0	\$0.00	0	\$0.
				·			
31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06	31.3% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$16,038,128.25	68.7% 0	\$0.00	NA 0	\$0.
Total		198	\$23,344,099.31	100% 0	\$0.00	0	\$0.
31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,801,045.53	38.76% 0	\$0.00	NA 0	\$0.
Total		103	\$7,226,436.87	100% 0	\$0.00	0	\$0.
				·			
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$10,899,761.18	57.99% 0	\$0.00	NA 0	\$0.0
Total		190	\$18,795,531.58	100% 0	\$0.00	0	\$0.
				·			
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,462,940.65	33.95% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,309,653.83	100% 0	\$0.00	0	\$0.0
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,556.43		\$0.00	NA 0	\$0.0
Total		9	\$2,309,100.19		\$0.00	0	\$0.0
			· · ·				
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$19,101,720.03		\$0.00	NA 0	\$0.0
Total		218	\$30,475,673.73	t	\$0.00	0	\$0.0
				·			
31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$22,515,981.61		\$0.00	NA 0	\$0.0
Total		94	\$26,848,653.30	1	\$0.00	0	\$0.0
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$55,663,754.26	75.29% 0	\$0.00	NA 0	\$0.0
Total		276	\$73,932,605.45		\$0.00	0	\$0.0
				,			
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,127,893.48		\$0.00	NA 0	\$0.
Total		30	\$7,152,955.83	 	\$0.00	0	\$0.
			/	,			· ·
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26% 0	\$0.00	NA 0	\$0.
	Unavailable	249	\$34,575,905.07		\$0.00	NA 0	\$0.

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Total		357	\$49,580,970.45	100%	\$0.00		0	\$0.
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,911,325.77	60.09%	\$0.00	NA	0	\$0.0
Total		39	\$9,837,239.36	100%	\$0.00		0	\$0.0
31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31% (\$0.00	NA	0	\$0.0
5141711207	Unavailable	11	\$2,499,167.90				_	\$0.0
Total	Onavanaoie	19	\$4,408,153.83	100%		11/1	0	\$0.0
			. ,		·			·
31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,444,240.15	18.66%	\$0.00	NA	0	\$0.0
Total		365	\$23,819,922.89	100%	\$0.00		0	\$0.0
31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23% (\$0.00	NA	0	\$0.0
ST (T)TIZES	Unavailable	77	\$7,514,963.80			NA	\neg	\$0.0
Total	e navanacie	311	\$30,332,900.92	100%		1,111	0	\$0.0
		_	1 - 1 / 2 - 1 - 1 - 1		, , , , ,			
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,546,917.68	28.12%	\$0.00	NA	0	\$0.0
Total		167	\$19,723,498.25	100%	\$0.00		0	\$0.0
								**
31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34			NA		\$0.0
	Unavailable	4	\$827,453.71	9.98% (NA	0	\$0.0
Total		38	\$8,291,277.05	100%	\$0.00		U	\$0.0
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,605,280.50	34.99%	\$0.00	NA	0	\$0.0
Total		282	\$38,880,424.48	100%	\$0.00		0	\$0.0
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,237,137.18					\$0.0
Total		16	\$4,202,366.87	100%			0	\$0.0
			,					
31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	\$0.00	NA	0	\$0.0
Total		9	\$2,223,931.63	100%	\$0.00		0	\$0.0
21/101171.0	CITIMODTC ACE, INC.	7	¢1 601 400 67	88.45% (\$0.00	NT A	0	ታ ስ 4
31419HZL9	CITIMORTGAGE, INC.	1	\$1,681,429.67					\$0.0
Total	Unavailable	8	\$219,622.17 \$1,901,051.84	11.55% 0 100% 0		NA	0	\$0.0 \$0. 0
Total		0	φ1,701,031.04	100 70 0	Φυ.υυ		U	ΦU. (
31419HZN5	CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	\$0.00	NA	0	\$0.0
	Unavailable	96	\$25,263,980.61	85.82%	\$0.00	NA	0	\$0.0
Total		116	\$29,437,802.49	100%	\$0.00		0	\$0.0

CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18% 0	\$0.00	NA 0	\$0.0
Unavailable	256	\$62,826,473.17	65.82% 0	\$0.00	NA 0	\$0.
	395	\$95,449,661.18	100% 0	\$0.00	0	\$0.
			-:	±2.00	0	† 0
 						\$0.
Unavailable					NA 0	\$0.
	223	\$52,678,785.42	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99% 0	\$0.00	NA 0	\$0.
Unavailable	12	\$1,852,298.53	22.01% 0	\$0.00	NA 0	\$0.0
	50	\$8,414,131.79	100% 0	\$0.00	0	\$0.
CITIMODECA CE INC	1	¢245,000,00	2 2907 0	\$0.00	NIA O	\$0.6
	26					\$0.0 \$0.0
Ullavallable					NA U	\$0. \$0.
- 	31	\$10,722,314.97	100 /6 0	φυ.υυ	U	φ υ.
CITIMORTGAGE, INC.	22	\$5,220,709,39	38.77% 0	\$0.00	NA 0	\$0.0
				·		\$0.0
	54	\$13,466,534.82	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$3,568,862.21	44.66% 0	\$0.00	NA 0	\$0.0
	33	\$7,990,716.09	100% 0	\$0.00	0	\$0.
CITIMOPTCAGE INC	0	\$1.452.467.00	100% 0	00.02	NA O	\$0.0
CITIMORIGAGE, INC.				·	NAU	\$0. \$0.
	,	\$1,432,407.00	100 70 0	φυ.υυ	U	φυ.
CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$2,739,357.05	30.8% 0	\$0.00	NA 0	\$0.0
	17	\$8,895,403.67	100% 0	\$0.00	0	\$0.0
CITIMOPTGAGE INC	3	\$640,500,00	0 36% 0	00.02	NA O	\$0.0
		, ,				\$0.
Chavanaoic					0	\$0.
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CITIMORTGAGE, INC.	5	\$1,395,461.00		\$0.00	NA 0	\$0.0
Unavailable	13	\$3,248,250.00		\$0.00	NA 0	\$0.
	18	\$4,643,711.00	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	3	\$436 424 00	6.04%.0	\$0.00	NA O	\$0.0
		· · · · · · · · · · · · · · · · · · ·				\$0.
O Hu + u Huo IV	28		100% 0		0	\$0.
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PHH MORTGAGE	164			. 1	11	\$0.0
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Unavailable	Unavailable 256 395 CITIMORTGAGE, INC. 148 Unavailable 75 223 CITIMORTGAGE, INC. 38 Unavailable 12 50 CITIMORTGAGE, INC. 1 Unavailable 36 CITIMORTGAGE, INC. 22 Unavailable 32 CITIMORTGAGE, INC. 19 Unavailable 14 CITIMORTGAGE, INC. 19 Unavailable 14 CITIMORTGAGE, INC. 19 CITIMORTGAGE, INC. 19 CITIMORTGAGE, INC. 33 CITIMORTGAGE, INC. 12 Unavailable 5 CITIMORTGAGE, INC. 12 Unavailable 5 CITIMORTGAGE, INC. 3 Unavailable 5 CITIMORTGAGE, INC. 3 Unavailable 20 CITIMORTGAGE, INC. 3 Unavailable 20 CITIMORTGAGE, INC. 3 Unavailable 20 CITIMORTGAGE, INC. 3 Unavailable 20 CITIMORTGAGE, INC. 5 Unavailable 23	Unavailable 256 \$62,826,473.17 395 \$95,449,661.18 CITIMORTGAGE, INC. 148 \$34,115,602.98 Unavailable 75 \$18,563,182.44 223 \$52,678,785.42 CITIMORTGAGE, INC. 38 \$6,561,833.26 Unavailable 12 \$1,852,298.53 50 \$8,414,131.79 CITIMORTGAGE, INC. 1 \$245,000.00 Unavailable 36 \$10,477,314.97 CITIMORTGAGE, INC. 22 \$5,220,709.39 Unavailable 32 \$8,245,825.43 CITIMORTGAGE, INC. 19 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77.99% 0 Unavailable 12 \$1,852,298.53 22.01% 0 50 \$8,414,131.79 100% 0 CITIMORTGAGE, INC. 1 \$245,000.00 2.28% 0 Unavailable 36 \$10,477,314.97 97.72% 0 Unavailable 36 \$10,477,314.97 97.72% 0 CITIMORTGAGE, INC. 22 \$5,220,709.39 38.77% 0 Unavailable 32 \$8,245,825.43 61.23% 0 CITIMORTGAGE, INC. 19 \$4,421,853.88 55.34% 0 Unavailable 14 \$3,568,862.21 44.66% 0 CITIMORTGAGE, INC. 9 \$1,452,467.00 100% 0 CITIMORTGAGE, INC. 9 \$1,452,467.00 100% 0 CITIMORTGAGE, INC. 12 \$6,156,046.62 69.2% 0 Unavailable 5 \$2,739,357.05 30.8% 0 CITIMORTGAGE, INC. 3 \$640,500.00 9.36% 0 Unavailable 20 \$6,203,400.00 90.64% 0 CITIMORTGAGE, INC. 5 \$1,395,461.00 30.05% 0 Unavailable 13 \$3,248,250.00 69.95% 0 CITIMORTGAGE, INC. 3 \$436,424.00 6.04% 0 Unavailable 13 \$3,248,250.00 69.95% 0 CITIMORTGAGE, INC. 3 \$436,424.00 6.04% 0 Unavailable 25 \$6,788,800.00 93.96% 0 CITIMORTGAGE, INC. 3 \$436,424.00 6.04% 0 Unavailable 25 \$6,788,800.00 93.96% 0 CITIMORTGAGE, INC. 3 \$436,424.00 6.04% 0 Unavailable 25 \$6,788,800.00 93.96% 0 CITIMORTGAGE, INC. 3 \$436,424.00 6.04% 0 Unavailable 25 \$6,788,800.00 93.96% 0 CITIMORTGAGE, INC. 3 \$436,424.00 6.04% 0 Unavailable 25 \$6,788,800.00 93.96% 0 CITIMORTGAGE	Unavailable 256 \$62,826,473.17 65.82% 0 \$0.00 395 \$95,449,661.18 100% 0 \$0.00 CITIMORTGAGE, INC. 148 \$34,115,602,98 64.76% 0 \$0.00 Unavailable 75 \$18,563,182.44 35.24% 0 \$0.00 CITIMORTGAGE, INC. 38 \$6,561,833.26 77.99% 0 \$0.00 Unavailable 12 \$1,852,298.53 22.01% 0 \$0.00 Unavailable 12 \$1,852,298.53 22.01% 0 \$0.00 CITIMORTGAGE, INC. 1 \$245,000.00 2.28% 0 \$0.00 Unavailable 36 \$10,477,314.97 97.72% 0 \$0.00 Unavailable 37 \$10,722,314.97 100% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,220,709.39 38.77% 0 \$0.00 Unavailable 32 \$8,245,825.43 61,23% 0 \$0.00 CITIMORTGAGE, INC. 19 \$4,421,853.88 55.34% 0 \$0.00 CITIMORTGAGE, INC. 19 \$4,421,853.88 55.34% 0 \$0.00 CITIMORTGAGE, INC. 19 \$4,421,853.88 55.34% 0 \$0.00 CITIMORTGAGE, INC. 19 \$1,452,467.00 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,452,467.00 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$6,156,046.62 69.2% 0 \$0.00 CITIMORTGAGE, INC. 12 \$6,156,046.62 69.2% 0 \$0.00 CITIMORTGAGE, INC. 12 \$6,156,046.62 69.2% 0 \$0.00 CITIMORTGAGE, INC. 12 \$6,156,046.62 69.2% 0 \$0.00 CITIMORTGAGE, INC. 13 \$640,500.00 9.36% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 9.36% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 9.36% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 90.64% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 90.64% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 90.64% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 90.64% 0 \$0.00 CITIMORTGAGE, INC. 3 \$640,500.00 90.64% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,395,461.00 30.05% 0 \$0.00 Unavailable 13 \$3,248,250.00 69.95% 0 \$0.00 Unavailable 20 \$6,733,461.00 30.05% 0 \$0.00 Unavailable 13 \$3,248,250.00 69.95% 0 \$0.00 Unavailable 25 \$6,788,800.00 93.96% 0 \$0.00 Unavailable 25 \$6,788,800.00 93.96% 0 \$0.00 Unavailable 25 \$6,788,800.00 93.96% 0 \$0.00 Unavailable 25 \$6,788,800.00 93.96% 0 \$0.00 Unavailable 25 \$6,788,800.00 93.96% 0 \$0.00 Unavailable 25 \$6,788,800.00 93.96% 0 \$0.00	Unavailable 256 \$62,826,473.17 65.82% 0 \$0.00 NA 0

	Unavailable	427	\$67,096,161.80	68.34% 0	\$0.00	NA (\$0
Total		591	\$98,173,918.57	100% 0	\$0.00	(\$0
31419J3J5	PHH MORTGAGE	34	\$7,738,701.54	76.25% 0	\$0.00	NA (\$0
314173333	CORPORATION				·		
	Unavailable	15	\$2,411,078.90			NA (
Total		49	\$10,149,780.44	100% 0	\$0.00	(\$0
	DITT MODECA CE						1
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36% 0	\$0.00	NA (\$0
	Unavailable	51	\$10,509,289.47	82.64% 0	\$0.00	NA () \$0
Total	Chavanaoic	57	\$10,303,283.47 \$12,717,191.13			IVA () \$0
Total		37	Ψ12,717,171.13	100 /6 0	Ψ0.00		γ φυ
	PHH MORTGAGE	1	40.500.407.40	67.044.0	40.00		
31419J3L0	CORPORATION	33	\$8,680,435.29	65.8% 0	\$0.00	NA (\$0
	Unavailable	18	\$4,511,035.81	34.2% 0	\$0.00	NA (\$0
Total		51	\$13,191,471.10	100% 0	\$0.00	(\$0
31419J3M8	PHH MORTGAGE	163	\$48,710,338.17	40.84% 0	\$0.00	NA (\$0
51419 3 51016	CORPORATION				·		
	Unavailable	249	\$70,574,157.31	59.16% 0		NA (
Total		412	\$119,284,495.48	100% 0	\$0.00	(\$0
	PHH MORTGAGE						
31419J3N6	CORPORATION	77	\$10,738,611.28	32.01% 0	\$0.00	NA (\$0
	Unavailable	165	\$22,812,472.36	67.99% 0	\$0.00	NA () \$0
Total		242	\$33,551,083.64	100% 0	\$0.00	(\$0
31419J3P1	PHH MORTGAGE	80	\$5,466,888.12	57.17% 0	\$0.00	NA (\$0
311170311	CORPORATION				· ·		
m	Unavailable	59	\$4,094,998.84		· ·	NA (<u> </u>
Total		139	\$9,561,886.96	100% 0	\$0.00	(\$0
	PHH MORTGAGE						+
31419J3Q9	CORPORATION	75	\$7,418,721.24	43.88% 0	\$0.00	NA (\$0
	Unavailable	96	\$9,488,566.31	56.12% 0	\$0.00	NA () \$0
Total		171	\$16,907,287.55	100% 0		(\$0
31419J3R7	PHH MORTGAGE	56	\$6,587,538.90	44.46% 0	\$0.00	NA (\$0
31419 J 3K7	CORPORATION	30	\$0,387,338.90		·	NA) şt
	Unavailable	70	\$8,230,180.24	55.54% 0		NA (
Total		126	\$14,817,719.14	100% 0	\$0.00	(\$0
	DILLI MODECA CE	+					
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69% 0	\$0.00	NA	\$0
1	Unavailable	131	\$21,293,873.87	65.31% 0	\$0.00	NA () \$0

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Total		200	\$32,603,815.04	100%	\$0.00		0	\$0.
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31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,939,609.01	32.75%		NA	0	\$0.
Total		64	\$8,977,275.63	100%	\$0.00		0	\$0.
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49% (\$0.00	NA	0	\$0.
	Unavailable	13	\$3,498,413.59	59.51% (\$0.00	NA	0	\$0.
Total		23	\$5,878,611.01	100%	\$0.00		0	\$0.
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77% (\$0.00	NA	0	\$0.
	Unavailable	33	\$2,060,051.87	41.23%	\$0.00	NA	0	\$0.
Total		77	\$4,996,337.19	100%	\$0.00		0	\$0.
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,081.88	14.94%	\$0.00	NA	0	\$0.
Total		11	\$3,359,640.27	100%	\$0.00		0	\$0.
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100% (\$0.00	NA	0	\$0.
Total		12	\$2,835,786.91	100%	\$0.00		0	\$0.
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46% (\$0.00	NA	0	\$0.
	Unavailable	1	\$122,252.93	3.54%	\$0.00	NA	0	\$0.
Total		15	\$3,453,454.78	100%	\$0.00		0	\$0.
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13% (\$0.00	NA	0	\$0.
	Unavailable	20	\$1,955,278.28	37.87%	\$0.00	NA	0	\$0.
Total		53	\$5,162,474.44	100%	\$0.00		0	\$0.
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32% (\$0.00	NA	0	\$0.
	Unavailable	16	\$1,865,873.92	46.68%			0	\$0.
Total		34	\$3,997,312.79	100%	\$0.00		0	\$0.
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12% (4	\$0.
	Unavailable	17	\$2,751,123.82	28.88%	+		0	\$0.
Total		59	\$9,526,314.00	100%	\$0.00		0	\$0.

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31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$426,926.42	22.55% 0	\$0.00	NA	0	\$0.
Total		14	\$1,893,126.35	100% 0	\$0.00		0	\$0.
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58		\$0.00	NA	0	\$0.0
	Unavailable	3	\$853,308.46		\$0.00	NA	0	\$0.
Total		11	\$2,662,993.04	100% 0	\$0.00		0	\$0.
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$939,729.70		\$0.00	NA	0	\$0.
Total		42	\$2,463,649.12	100% 0	\$0.00	I	0	\$0.
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,313.46	100% 0	\$0.00		0	\$0.
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$874,558.62	59.44% 0	\$0.00	NA	NA 0	\$0.
Total		15	\$1,471,345.92	100% 0	\$0.00		0	\$0.
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66		\$0.00	NA	0	\$0.0
	Unavailable	4	\$465,100.58	30.89% 0	\$0.00	NA	0	\$0.
Total		13	\$1,505,781.24	100% 0	\$0.00		0	\$0.
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$814,807.56	50.96% 0	\$0.00	NA	0	\$0.
Total		10	\$1,598,847.57	100% 0	\$0.00	l	0	\$0.
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$488,426.06	22.54% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,166,673.39	100% 0	\$0.00	I	0	\$0.
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06		\$0.00	NA	0	\$0.0
_	Unavailable	370	\$63,278,811.85	51.5% 0	\$0.00	NA	0	\$0.0
Total		683	\$122,874,096.91	100% 0	\$0.00		0	\$0.0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97% 0	\$0.00	NA	0	\$0.0

Unavailable	20	\$3,503,535.54	67.03%	\$0.00	NA	0	\$0.
	31	\$5,226,638.27	100%	\$0.00		0	\$0.
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PHH MORTGAGE	2	\$318,057.35	21.36%	\$0.00	NA	0	\$0.
	Q	\$1 171 286 55	78 64%	00.00	NΛ	0	\$0.
Ullavallable						0	\$0.
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PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	\$0.00	NA	0	\$0.
	75	\$20,138,507.76	100%	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	\$0.00	NA	0	\$0.
Unavailable	17	\$3,068,975.60	71.77%	\$0.00	NA	0	\$0.
	23	\$4,275,975.60	100%	0 \$0.00		0	\$0.
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PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	\$0.00	NA	0	\$0.
Unavailable	19	\$4,683,096.88	30.85%	0 \$0.00	NA	0	\$0.
	62	\$15,179,113.82	100%	\$0.00		0	\$0.
						\vdash	
PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	\$0.00	NA	0	\$0.
Unavailable	102	\$24,676,923.35	96.56%	\$0.00	NA	0	\$0.
	104	\$25,557,323.35	100%	\$0.00		0	\$0.
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PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	\$0.00	NA	0	\$0.
Unavailable	1	\$115,887.25					\$0.
	17	\$2,046,499.69	100%	0 \$0.00		0	\$0.
						\vdash	
	10	\$2,072,187.64	60.87%	\$0.00	NA	0	\$0.
	5	\$1,332,106,57	39.13%	\$0.00	NA	0	\$0.
	15	\$3,404,294.21				0	\$0.
		,					
PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	\$0.00	NA	0	\$0.
	50	\$14,144,306.88	100%	\$0.00		0	\$0.
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PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	\$0.00	NA	0	\$0.
h		422 = 04 060 42	F1 4607	d	NT A	اما	ሰ ን
Unavailable	60 115	\$33,784,069.42 \$65,651,452.40	51.46% (NA	U	\$0. \$0.
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION 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 Response Corporation Co	S1 \$5,226,638.27	31 \$5,226,638.27 100% PHH MORTGAGE 2 \$318,057.35 21.36% Unavailable 8 \$1,171,286.55 78.64% 10 \$1,489,343.90 100% PHH MORTGAGE CORPORATION 75 \$20,138,507.76 100% PHH MORTGAGE CORPORATION 6 \$1,207,000.00 28.23% Unavailable 17 \$3,068,975.60 71.77%	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION S1 \$5,226,638.27 100% 0 \$0.00 0		

31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$7,812,627.19	67.61% 0	\$0.00	NA	0	\$0.
Total		18	\$11,555,662.31	100% 0	\$0.00		0	\$0.
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,052,909.09	31.68% 0	\$0.00	NA	0	\$0.
Total		47	\$6,480,708.90	100% 0	\$0.00		0	\$0.
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,477,955.27	57.7% 0	\$0.00	NA	0	\$0.
Total		94	\$6,027,358.89	100% 0	\$0.00		0	\$0.
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,039,024.16	58.83% 0	\$0.00	NA	0	\$0.
Total		71	\$6,865,804.54	100% 0	\$0.00		0	\$0.
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,868,118.52	61.17% 0	\$0.00	NA	0	\$0.
Total		26	\$3,054,039.13	100% 0	\$0.00		0	\$0.
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,452,661.14	35.82% 0	\$0.00	NA	0	\$0.
Total		25	\$4,055,116.28	100% 0	\$0.00		0	\$0.
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,383.12	6.93% 0	\$0.00	NA	0	\$0.
Total		21	\$1,218,110.89	100% 0	\$0.00		0	\$0.
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,654,335.07	66.13% 0	\$0.00	NA	0	\$0.
Total		17	\$2,501,600.49	100% 0	\$0.00		0	\$0.
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$506,489.12	27.75% 0	\$0.00	NA	0	\$0.
Total		20	\$1,825,382.77	100% 0	\$0.00		0	\$0.
31419J5G9	PHH MORTGAGE	23	\$5,927,365.74	78.9% 0	\$0.00	NA	0	\$0.

	CORPORATION						
	Unavailable	9	\$1,584,704.47	21.1% 0	\$0.00	NA 0	\$0.
Total		32	\$7,512,070.21	100% 0	\$0.00	0	\$0.
31419J5H7	PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4% 0	\$0.00	NA 0	\$0.
	Unavailable	471	\$75,755,722.91	57.6% 0	\$0.00	NA 0	\$0.
Total		754	\$131,520,320.98	100% 0	\$0.00	0	\$0.
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04% 0	\$0.00	NA 0	\$0.
	Unavailable	296	\$51,548,522.76	56.96% 0	\$0.00	NA 0	\$0.
Total		487	\$90,491,945.39	100% 0	\$0.00	0	\$0.
31419J5K0	PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95% 0	\$0.00	NA 0	\$0.
	Unavailable	189	\$38,310,166.64	75.05% 0	\$0.00	NA 0	\$0.
Total		242	\$51,049,012.21	100% 0	\$0.00	0	\$0.
31419J5L8	PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$18,167,754.73	49.77% 0	\$0.00	NA 0	\$0.
Total		141	\$36,503,813.37	100% 0	\$0.00	0	\$0.
31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30% 0	\$0.00	NA 0	\$0.
	Unavailable	547	\$148,942,407.58	70% 0	\$0.00	NA 0	\$0.
Total		771	\$212,768,647.44	100% 0	\$0.00	0	\$0.
31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$411,041.51	3.17% 0	\$0.00	NA 0	\$0.
Total		48	\$12,969,212.57	100% 0	\$0.00	0	\$0.
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100% 0	\$0.00	NA 0	\$0.
Total		65	\$15,908,226.04	100% 0	\$0.00	0	\$0.
214101507	PHH MORTGAGE	57	\$12,242,006,42	80.95% 0	\$0.00	NA O	\$0.
31419J5Q7	CORPORATION Unavailable	11	\$12,242,006.42 \$2,881,526.32	19.05% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanable	68	\$15,123,532.74	100% 0	\$0.00	0	\$0.
	PHH MORTGAGE						
31419J5R5	CORPORATION	41	\$10,775,168.44	96.27% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00	3.73% 0	\$0.00	NA 0	\$0.

Total		42	\$11,192,168.44	100% 0	\$0.00	(0	\$0.
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,731,135.84	18.53% 0	\$0.00	NA (0	\$0
Total		265	\$68,715,531.41	100% 0	\$0.00	(0	\$0
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,692,500.00	6.82% 0	\$0.00	NA ()	\$0
Total		90	\$24,821,033.03	100% 0	\$0.00	(0	\$0
31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65% 0	\$0.00	NA	0	\$0
	Unavailable	172	\$26,809,125.33	46.35% 0	\$0.00	NA (O	\$0
Total		329	\$57,835,572.99	100% 0	\$0.00	(0	\$0.
31419J5V6	Unavailable	6	\$1,774,460.83	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,774,460.83	100% 0	\$0.00	()	\$0.
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$16,131,067.99	63.03% 0	\$0.00	NA (O	\$0.
Total		109	\$25,591,018.28	100% 0	\$0.00	(0	\$0.
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,199,357.99	43.78% 0	\$0.00	NA)	\$0.
Total		51	\$14,160,014.45	100% 0	\$0.00	(0	\$0.
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$37,446,348.68	90.36% 0	\$0.00	NA ()	\$0
Total		127	\$41,441,498.73	100% 0	\$0.00		0	\$0
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87% 0	\$0.00	NA	0	\$0.
	Unavailable	185	\$25,555,026.42	62.13% 0	\$0.00	NA (0	\$0
Total		297	\$41,128,687.64	100% 0	\$0.00		0	\$0.
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,742,884.99	75.52% 0	\$0.00	NA ()	\$0
Total		10	\$2,307,834.99	100% 0	\$0.00	(0	\$0.
31419J6B9		35	\$2,272,320.81	69.37% 0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION							
	Unavailable	17	\$1,003,167.69	30.63% 0	\$0.00	NA	0	\$0.
Total		52	\$3,275,488.50	100% 0	\$0.00		0	\$0.
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23% 0	\$0.00	NA	0	\$0.
	Unavailable	106	\$7,431,597.75	52.77% 0	\$0.00	NA	0	\$0.
Total		201	\$14,083,454.03	100% 0	\$0.00		0	\$0.
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$673,115.68	22.4% 0	\$0.00	NA	0	\$0.
Total		31	\$3,004,461.93	100% 0	\$0.00		0	\$0.
31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62% 0	\$0.00	NA	0	\$0.
	Unavailable	144	\$14,230,913.43	56.38% 0	\$0.00	NA	0	\$0.
Total		257	\$25,240,427.09	100% 0	\$0.00		0	\$0.
31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100% 0	\$0.00	NA	0	\$0.
Total	CORTORATION	45	\$12,085,332.22	100% 0	\$0.00		0	\$0.
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31419J6G8	PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100% 0	\$0.00	NA	0	\$0.
Total		871	\$210,121,681.71	100% 0	\$0.00		0	\$0.
31419Ј6Н6	Unavailable	38	\$10,185,883.26		\$0.00	NA	0	\$0.
Total		38	\$10,185,883.26	100% 0	\$0.00		0	\$0.
31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$820,884.17	43.79% 0	\$0.00	NA	0	\$0.
Total		16	\$1,874,652.21	100% 0	\$0.00		0	\$0.
31419J6K9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$14,522,886.05	62.12% 0	\$0.00	NA	0	\$0.
Total		198	\$23,380,033.92	100% 0	\$0.00		0	\$0.
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$320,622.82	10.06% 0	\$0.00	NA	0	\$0.
Total		20	\$3,187,909.28	100% 0	\$0.00		0	\$0.

31419J6M5	Unavailable	156	\$25,438,570.63	100%	\$0.00	NA	0	\$0.
Total		156	\$25,438,570.63	100%	\$0.00		0	\$0.
31419J6N3	Unavailable	105	\$19,720,862.03	100%	\$0.00	NA	0	\$0.0
Total		105	\$19,720,862.03	100%	\$0.00		0	\$0.0
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31419J6P8	Unavailable	68	\$14,432,930.24	100%	\$0.00	NA	0	\$0.
Total		68	\$14,432,930.24	100%	\$0.00		0	\$0.
		\coprod						
31419J6Q6	PHH MORTGAGE	23	\$5,582,537.17	40.63%	\$0.00	NA	n	\$0.0
314171060	CORPORATION				·			
	Unavailable	30	\$8,158,681.03			t t	0	\$0.0
Total		53	\$13,741,218.20	100%	\$0.00		0	\$0.0
		+					+	
31419J6R4	PHH MORTGAGE	46	\$2,737,795.48	51.54%	\$0.00	NA	0	\$0.0
	CORPORATION				·			
m 4 1	Unavailable	38	\$2,574,013.93	48.46% (0	\$0.0
Total		84	\$5,311,809.41	100%	\$0.00		<u>U</u>	\$0.0
	PHH MORTGAGE	++					+	
31419J6S2	CORPORATION	43	\$4,164,950.54	52.71%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,736,222.78	47.29% (0 \$0.00	NA	n	\$0.0
Total	Ollu v ulluo 10	81	\$7,901,173.32	100%			0	\$0.0 \$0.0
10001		+	Ψ1920292.202	100,0	, 40,00		+	4~-
	PHH MORTGAGE	1	c c c	1000	10.00	27.1	1	
31419Ј6ТО	CORPORATION	103	\$27,942,930.53	100%	\$0.00	NA	0	\$0.0
Total		103	\$27,942,930.53	100%	\$0.00		0	\$0.0
		1					T	
214101717	PHH MORTGAGE		Φ1 507 000 00	56.050/10	Φ0.00	NI A		\$0.
31419J6U7	CORPORATION	5	\$1,507,000.00		· ·			\$0.0
	Unavailable	5	\$1,181,889.18	43.95% (\$0.00	NA	0	\$0.0
Total		10	\$2,688,889.18				0	\$0.
		<u> </u>					Ţ	
31419J6V5	PHH MORTGAGE	30	\$4,877,710.68	64.88%	\$0.00	NA	0	\$0.0
5141730 13	CORPORATION				· ·			
	Unavailable	16	\$2,639,798.18				0	\$0.0
Total		46	\$7,517,508.86	100%	\$0.00		0	\$0.0
		+			<u> </u>	 	igapha	
31419J6W3	Unavailable	16	\$3,026,443.32				0	\$0.
Total		16	\$3,026,443.32	100%	\$0.00		0	\$0.
		+					+	
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	\$0.00	NA	0	\$0.
D1419JUA1	KCORPORATION		1				Щ.	
5141930X1		-	\$1.500 105 AC	22 040/ 0	φ0 00	NT A	$\hat{}$	ΦΩ
Total	Unavailable	6 19	\$1,583,185.46 \$4,791,992.93			t t	0	\$0. \$0.

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31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,337,995.91	50.61% 0	\$0.00	NA	0	\$0.
Total		41	\$2,643,584.91	100% 0	\$0.00		0	\$0.
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$515,289.09	4.59% 0	\$0.00	NA	0	\$0.
Total		42	\$11,238,171.95	100% 0	\$0.00		0	\$0.
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$684,000.00	7.45% 0	\$0.00	NA	0	\$0.
Total		35	\$9,181,493.02	100% 0	\$0.00		0	\$0.
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,314,896.56	18.98% 0	\$0.00	NA	0	\$0.
Total		70	\$17,462,821.43	100% 0	\$0.00		0	\$0.
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,875,374.50	34.72% 0	\$0.00	NA	0	\$0.0
Total		39	\$11,160,252.50	100% 0	\$0.00		0	\$0.
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,238,698.27	61.6% 0	\$0.00	NA	0	\$0.
Total		15	\$3,634,184.87	100% 0	\$0.00		0	\$0.
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,500,130.26	100% 0	\$0.00		0	\$0.
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,773,410.97	100% 0	\$0.00		0	\$0.
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52		\$0.00	NA	0	\$0.0
Total		55	\$7,217,387.52	100% 0	\$0.00		0	\$0.
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,267,412.11	100% 0	\$0.00		0	\$0.

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31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	\$0.00	NA	0	\$0.
Total	0014 014 11101 (0011)	16	\$2,552,672.33	100%	\$0.00		0	\$0.
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100% (\$0.00	NA	0	\$0.
Total	` ,	31	\$3,053,683.56	100%	\$0.00		0	\$0.
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100% (\$0.00	NA	0	\$0.
Total		7	\$4,448,216.28	100%	\$0.00		0	\$0.
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100% (\$0.00	NA	0	\$0.
Total		18	\$5,499,830.20	100%	\$0.00		0	\$0.
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100% (\$0.00	NA	0	\$0.0
Total		32	\$4,499,927.21	100%	\$0.00		0	\$0.
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100% (\$0.00	NA	0	\$0.0
Total		12	\$2,496,201.17	100%	\$0.00		0	\$0.
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100% (\$0.00	NA	0	\$0.0
Total		28	\$6,297,422.53	100%	\$0.00		0	\$0.
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,304,220.76	100%	\$0.00		0	\$0.
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100% (\$0.00	NA	0	\$0.0
Total		21	\$4,070,153.68	100%	\$0.00		0	\$0.
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	\$0.00	NA	0	\$0.0
Total		36	\$6,500,487.72	100%	\$0.00		0	\$0.
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100% (\$0.00	NA	0	\$0.0
Total		61	\$15,000,059.16	100%	\$0.00		0	\$0.
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100% (\$0.00	NA	0	\$0.
Total		15	\$4,000,338.70	100%	\$0.00		0	\$0.

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31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100% 0	\$0.00	NA 0		\$0.0
Total		29	\$5,499,632.44	100% 0	\$0.00	0		\$0.0
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100% 0	\$0.00	NA 0)	\$0.0
Total		42	\$12,000,368.45	100% 0	\$0.00	0		\$0.0
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100% 0	\$0.00	NA 0)	\$0.0
Total		11	\$2,585,736.18	100% 0	\$0.00	0		\$0.0
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100% 0	\$0.00	NA 0)	\$0.0
Total		58	\$9,959,885.60	100% 0	\$0.00	0		\$0.0
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100% 0	\$0.00	NA 0)	\$0.0
Total		17	\$1,323,099.00	100% 0	\$0.00	0		\$0.0
31419JD21 Total	RBS CITIZENS, NA	90 90	\$8,801,576.38 \$8,801,576.38	100% 0 100% 0	\$0.00 \$0.00	NA 0)	\$0.0 \$0. 0
31419JD39	RBS CITIZENS, NA	205	\$27,118,707.80	100% 0	\$0.00	NA 0)	\$0.0
Total		205	\$27,118,707.80	100% 0	\$0.00	0) 	\$0.0
31419JD47 Total	RBS CITIZENS, NA	104 104	\$16,978,403.07 \$16,978,403.07	100% 0 100% 0	\$0.00 \$0.00	NA 0)	\$0.0 \$0. 0
31419JD54 Total	RBS CITIZENS, NA	118 118	\$33,768,028.70 \$33,768,028.70	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.0 \$0. 0
31419JD62 Total	RBS CITIZENS, NA	30 30	\$1,915,684.65 \$1,915,684.65	100% 0 100% 0	\$0.00 \$0.00	NA 0)	\$0.0 \$0. 0
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100% 0	\$0.00	NA 0)	\$0.0
Total		18	\$1,827,708.30	100% 0	\$0.00	0		\$0.0
31419JD88 Total	RBS CITIZENS, NA	30 30	\$3,972,055.51 \$3,972,055.51	100% 0 100% 0	\$0.00 \$0.00	NA 0)	\$0.0 \$0. 0
31419JD96 Total	RBS CITIZENS, NA	15 15	\$2,401,709.25 \$2,401,709.25	100% 0 100% 0	\$0.00 \$0.00	NA 0)	\$0.0 \$0. 0
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100% 0	\$0.00	NA 0)	\$0.0

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Total		387	\$110,991,934.08	100% 0	\$0.00		0	\$0.0
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	NDO CITIZZINO, 1413	23	\$6,342,916.07	100% 0	\$0.00	11/1	0 0	\$0.
10001		20	ψοιο 12,910.07	100 /0 0	ΨΟ.ΟΟ			φυ
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100% 0	\$0.00	NA	0	\$0.
Total		41	\$11,469,360.00	100% 0	\$0.00		0	\$0.
21410IDV2	DDC CITIZENC NA	12	¢1 972 52 9 09	100% 0	\$0.00	NI A	0	\$0.4
31419JDX3 Total	RBS CITIZENS, NA	13 13	\$1,873,528.08 \$1,873,528.08	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		13	\$1,073,520.00	100%0	φυ.υυ		<u> </u>	Φ υ.
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,248,428.83	100% 0	\$0.00		0	\$0.
31419JDZ8	DDC CITIZENC NA	47	\$3,332,627.81	100% 0	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, NA	47	\$3,332,627.81	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.0 \$0. 0
lotai		4/	\$3,332,027.61	100 % 0	φυ.υυ			φυ.
31419JE95	Unavailable	24	\$1,640,410.66	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,640,410.66	100% 0	\$0.00		0	\$0.
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,084,324.18	100% 0	\$0.00		0	\$0.0
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$5,219,725.31	100% 0	\$0.00		0	\$0.
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31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100% 0	\$0.00	NA	0	\$0.0
Total		128	\$12,743,170.99	100% 0	\$0.00	(0	\$0.0
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEINS, IVI	164	\$21,211,122.33	100% 0	\$0.00		0	\$0.
2 0 0 0 1		101	+-1)-11)1-100	100 /0 0	Ψ σ σ σ σ			ΨΟΨ
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100% 0	\$0.00	NA	0	\$0.0
Total		94	\$15,393,341.89	100% 0	\$0.00	ļ	0	\$0.0
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100% 0	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, NA	16	\$1,624,203.27 \$1,624,203.27	100% 0	\$0.00	11/1	0	\$0.0 \$0.0
- Juli		10	Ψ1,027,203.21	100 /0 0	ΨΟ•ΟΟ	ľ		ψ υ.
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,150,342.62	100% 0	\$0.00		0	\$0.
21.41077777	DDG CYMYNTES TO		40. 7.00 7. 70	100~	\$0.00			4.0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100% 0	\$0.00	NA	-	\$0.0
Total		21	\$2,569,772.68	100% 0	\$0.00		0	\$0.0
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100% 0	\$0.00	NA	0	\$0.0

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Total		15	\$2,916,455.02	100% 0	\$0.00	0	\$0.0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100% 0	\$0.00	NA 0	\$0.0
Total		247	\$63,573,768.95	100% 0	\$0.00	0	\$0.0
21410100	7711.1.1.	10	φ5 222 500 00	10007.0	ΦΩ ΩΩ	NIA O	ΦΩ.
31419JF29	Unavailable	19	\$5,223,500.00		\$0.00	NA 0	\$0.0
Total		19	\$5,223,500.00	100% 0	\$0.00	U	\$0.0
31419JF37	Unavailable	22	\$4,882,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,882,050.00	100% 0	\$0.00	0	\$0.0
21.4101045	rr '1 1 1	12	\$2.050.150.00	1000/0	ΦΩ ΩΩ	NIA O	ተብ (
31419JF45	Unavailable	13	\$3,059,150.00		\$0.00	NA 0	\$0.0
Total		13	\$3,059,150.00	100% 0	\$0.00	U	\$0.0
31419JF52	Unavailable	12	\$3,358,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,358,000.00	100% 0	\$0.00	0	\$0.0
			, .				
31419JF60	Unavailable	14	\$4,172,562.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,172,562.00	100% 0	\$0.00	0	\$0.0
214101570	DMC DANCODD	1	¢100,000,00	4.710/ 0	ΦΩ ΩΩ	N/A O	¢0.4
31419JF78	PMC BANCORP	12	\$100,000.00		\$0.00	NA 0	\$0.0
Total	Unavailable	12 13	\$2,024,250.00 \$2,124,250.00	95.29% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
1 Otai		13	\$2,124,250.00	100 % 0	\$0.00		Φ υ.•
31419JF86	Unavailable	20	\$5,400,090.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,400,090.00	100% 0	\$0.00	0	\$0.
		1 1					
31419JF94	PMC BANCORP	1	\$310,320.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,848,300.00		\$0.00	NA 0	\$0.0
Total		9	\$2,158,620.00	100% 0	\$0.00	0	\$0.0
31419JFA1	Unavailable	18	\$1,761,116.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,761,116.79	100% 0	\$0.00	0	\$0.0
			,				
31419JFB9	Unavailable	14	\$1,715,118.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,715,118.84	100% 0	\$0.00	0	\$0.0
31419JFC7	Unavailable	7	\$1,212,391.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	7	\$1,212,391.03 \$1,212,391.03	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		+ '	Ψ19#1#9J/1.UJ	100 /0 0	Φ0•00		φυ.,
31419JFE3	Unavailable	24	\$7,137,749.57	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,137,749.57	100% 0	\$0.00	0	\$0.
31419JFF0	Unavailable	15	\$3,793,332.27	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,793,332.27	100% 0	\$0.00	0	\$0.

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31419JFG8	PMC BANCORP	1	\$340,000.00	19.57% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,397,244.26		\$0.00	NA 0	\$0.
Total		6	\$1,737,244.26		\$0.00	0	\$0.
		\bot				$-\!$	
31419JFH6	Unavailable	20	\$5,183,655.66		\$0.00	NA 0	\$0.0
Total		20	\$5,183,655.66	100% 0	\$0.00	0	\$0.0
31419JFJ2	Unavailable	5	\$1,494,902.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,494,902.06	100% 0	\$0.00	0	\$0.
31419JFK9	Unavailable	15	\$3,713,192.59	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,713,192.59		\$0.00	0	\$0.
31419JFL7	Unavailable	8	\$2,025,487.26	100% 0	\$0.00	NA 0	\$0.0
Total	S 144 - 54 - 54 - 54 - 54 - 54 - 54 - 54	8	\$2,025,487.26		\$0.00	0	\$0.0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1% 0	\$0.00	NA 0	\$0.0
51717311115	Unavailable	7	\$1,956,687.06		\$0.00	NA 0	\$0.0
Total		8	\$2,304,687.06		\$0.00	0	\$0.
31419JFN3	Unavailable	6	\$1,679,607.80	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,679,607.80	100% 0	\$0.00	0	\$0.0
31419JFP8	Unavailable	8	\$2,094,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,094,700.00	100% 0	\$0.00	0	\$0.0
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,170,479.51	90.24% 0	\$0.00	NA 0	\$0.
Total		27	\$6,837,479.51	100% 0	\$0.00	0	\$0.
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,278,663.92	92.76% 0	\$0.00	NA 0	\$0.
Total		15	\$4,612,663.92	100% 0	\$0.00	0	\$0.
31419JFS2	Unavailable	15	\$4,278,500.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,278,500.00		\$0.00	0	\$0.
31419JFT0	Unavailable	17	\$4,744,587.69	100% 0	\$0.00	NA 0	\$0.
Total	O IIW , WILL-	17	\$4,744,587.69		\$0.00	0	\$0.
31419JFU7	Unavailable	22	\$5,770,238.61	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoro	22	\$5,770,238.61 \$5,770,238.61	100% 0	\$0.00	0	\$0.
21.410TEX7E	DATE DANGODD	-	\$100,700,00	7 4207 0	ΦΩ ΩΩ	3740	<u></u>
31419JFV5	PMC BANCORP		\$128,700.00	5.43% 0	\$0.00	NA 0	\$0.

		1		1 1	1		
	Unavailable	8	\$2,240,100.00		\$0.00	NA 0	\$0.0
Total		9	\$2,368,800.00	100% 0	\$0.00	0	\$0.0
							*.0
31419JFW3	Unavailable	4	\$1,149,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,149,000.00	100% 0	\$0.00	0	\$0.0
31419JFX1	Unavailable	12	\$2,918,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,918,400.00	100% 0	\$0.00	0	\$0.0
31419JFY9	Unavailable	11	\$2,757,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,757,000.00	100% 0	\$0.00	0	\$0.0
31419JFZ6	Unavailable	21	\$4,912,660.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	21	\$4,912,660.00	100% 0	\$0.00	0	\$0.
31419JGA0	Unavailable	20	\$5,965,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	20	\$5,965,050.00 \$5,965,050.00	100% 0	\$0.00	0	\$0.0
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31419JGB8	Unavailable	19	\$4,854,350.00		\$0.00	NA 0	\$0.0
Total		19	\$4,854,350.00	100% 0	\$0.00	U	\$0.0
31419JGC6	Unavailable	5	\$1,074,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,074,200.00	100% 0	\$0.00	0	\$0.0
31419JGE2	Unavailable	21	\$5,967,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,967,600.00	100% 0	\$0.00	0	\$0.0
31419JGF9	Unavailable	22	\$4,871,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,871,365.00	100% 0	\$0.00	0	\$0.0
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,670,675.00		\$0.00	NA 0	\$0.0
Total		18	\$4,955,675.00	100% 0	\$0.00	0	\$0.0
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,598,950.00	92.74% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,958,950.00	100% 0	\$0.00	0	\$0.0
31419JGJ1	Unavailable	22	\$5,791,570.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,791,570.00	100% 0	\$0.00	0	\$0.0
31419JGK8	Unavailable	19	\$4,959,977.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$4,959,977.00	100% 0	\$0.00 \$0.00	0	\$0.
21410101		10	ФО О11 (00 00	100%	40.00)	4.0
31419JGL6	Unavailable	10	\$2,211,600.00	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$2,211,600.00	100% 0	\$0.00	0	\$0.
31419JGM4	Unavailable	9	\$1,824,450.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,824,450.00	100% 0	\$0.00	0	\$0.
31419JGP7	Unavailable	5	\$1,401,200.00		\$0.00	NA 0	\$0.
Total		5	\$1,401,200.00	100% 0	\$0.00	0	\$0.
31419JJM1	Unavailable	13	\$5,096,250.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$5,096,250.00	100% 0	\$0.00	0	\$0.
31419JJN9	Unavailable	5	\$1,552,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	5	\$1,552,000.00	100% 0	\$0.00	0	\$0.
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31419JK23	Unavailable	35	\$4,512,497.86	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,512,497.86	100% 0	\$0.00	0	\$0.
31419JK31	Unavailable	33	\$3,059,180.24	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,059,180.24	100% 0	\$0.00	0	\$0.
31419JK49	Unavailable	28	\$1,785,916.73	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,785,916.73	100% 0	\$0.00	0	\$0.
31419JK56	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,245,228.32	54.26% 0	\$0.00	NA 0	\$0.
Total		14	\$4,138,128.32	100% 0	\$0.00	0	\$0.
31419JK64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,076,883.13	93.7% 0	\$0.00	NA 0	\$0.
Total		18	\$1,149,282.80	100% 0	\$0.00	0	\$0.
31419JK72	Unavailable	25	\$6,479,776.73	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,479,776.73	100% 0	\$0.00	0	\$0.
31419JK80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,805,261.69	78.5% 0	\$0.00	NA 0	\$0.
Total		18	\$2,299,761.69	100% 0	\$0.00	0	\$0.

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31419JK98	AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,077,908.97	80.21% 0	\$0.00	NA 0	\$0.
Total		10	\$1,343,806.89	100% 0	\$0.00	0	\$0.
31419JKY3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,091,588.33	90.74% 0	\$0.00	NA 0	\$0.
Total		30	\$7,815,506.71	100% 0	\$0.00	0	\$0.
31419JKZ0	Unavailable	46	\$12,348,525.36	100% 0	\$0.00	NA 0	\$0.
Total		46	\$12,348,525.36	100% 0	\$0.00	0	\$0.
31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,183,063.15	45.8% 0	\$0.00	NA 0	\$0.
Total		22	\$2,582,934.16	100% 0	\$0.00	0	\$0.
31419JLA4	Unavailable	25	\$3,280,698.55	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	25	\$3,280,698.55	100% 0	\$0.00	0	\$0.
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31419JLB2	Unavailable	19	\$5,609,702.62	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,609,702.62	100% 0	\$0.00	0	\$0.
31419JLC0	Unavailable	28	\$4,567,915.14	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,567,915.14	100% 0	\$0.00	0	\$0.
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$940,864.73	84.02% 0	\$0.00	NA 0	\$0.
Total		19	\$1,119,864.73	100% 0	\$0.00	0	\$0.
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,326,000.00	52.45% 0	\$0.00	NA 0	\$0.
Total		9	\$2,528,300.00	100% 0	\$0.00	0	\$0.
31419JLF3	Unavailable	14	\$4,066,481.07	100% 0	\$0.00	NA 0	\$0.

Total		14	\$4,066,481.07	100%	\$0.00		0	\$0.
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31419JLG1	Unavailable	19	\$2,579,164.00			NA	0	\$0.
Total		19	\$2,579,164.00	100% 0	\$0.00		0	\$0.
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31419JLH9	Unavailable	35	\$3,263,082.00			NA	0	\$0.
Total		35	\$3,263,082.00	100% 0	\$0.00		U	\$0.
31419JLJ5	Unavailable	20	\$1,751,159.15	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,751,159.15	100% 0	\$0.00		0_	\$0.
31419JLK2	Unavailable	19	\$5,076,072.83	100% 0	\$0.00	NA	0	\$0.
Total	O TAN Y MATERIAL TO	19	\$5,076,072.83	100% 0		1,172	0	\$0.
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31419JLL0	Unavailable	15	\$2,051,977.34	100% 0	•	NA	0	\$0.
Total		15	\$2,051,977.34	100% 0	\$0.00		U	\$0.
31419JLM8	Unavailable	24	\$1,463,964.88	100% 0	\$0.00	NA	0	\$0.
Total	C NW + WINWO IV	24	\$1,463,964.88	100% 0	· ·	1111	0	\$0.
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,917,240.68	29.2% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,566,140.68	100% 0	\$0.00		0	\$0.
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58					\$0.
	Unavailable	69	\$12,846,207.18			NA	0	\$0.
Total		115	\$20,099,789.76	100% 0	\$0.00		0	\$0.
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$510,854.62	37.42% 0	\$0.00	NA	0	\$0.
Total		7	\$1,365,354.62	100% 0	\$0.00		0_	\$0.
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$8,894,925.25	73.77% 0	\$0.00	NA	0	\$0.
Total		103	\$12,058,194.35	100% 0	\$0.00		$\neg \neg$	\$0.0

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31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,784,813.79	72.14% 0	\$0.00	NA	0	\$0.
Total		168	\$23,268,291.09	100% 0	\$0.00		0	\$0.
	CMAC MODECACE							
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$50,392,329.21	96.21% 0	\$0.00	NA	0	\$0.
Total		203	\$52,375,816.01	100% 0	\$0.00		0	\$0.
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,771.71	15.22% 0	\$0.00	NA	0	\$0.
Total		5	\$1,246,517.80	100% 0	\$0.00		0	\$0.
31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,039,372.55	70.78% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	88	\$14,183,493.48	100% 0	\$0.00	1 1/1	0	\$0.
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31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$51,920,555.75	74.99% 0	\$0.00	NA	0	\$0.0
Total		233	\$69,236,886.69	100% 0	\$0.00		0	\$0.
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$48,059,540.29	83.81% 0	\$0.00	NA	0	\$0.0
Total		196	\$57,343,477.40	100% 0	\$0.00		0	\$0.
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,091,707.49	96.01% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,303,137.40	100% 0	\$0.00		0	\$0.
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,849,045.70	94.81% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,950,199.63	100% 0	\$0.00		0	\$0.
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,450,874.91	90.86% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,898,874.91	100% 0	\$0.00		0	\$0.
31419JMD7	GMAC MORTGAGE,	6	\$1,847,567.79	4.87% 0	\$0.00	NA	0	\$0.0

	LLC							
	Unavailable	134	\$36,094,802.93	95.13% 0	\$0.00	NA	0	\$0.
Total		140	\$37,942,370.72	100% 0	\$0.00		0	\$0.
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93% 0	\$0.00	NA	0	\$0.
	Unavailable	247	\$73,867,342.28	94.07% 0	\$0.00	NA	0	\$0.
Total		263	\$78,521,085.21	100% 0	\$0.00		0	\$0.
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11% 0	\$0.00	NA	0	\$0.
	Unavailable	364	\$114,661,388.52	95.89% 0	\$0.00	NA	0	\$0.
Total		382	\$119,577,048.78	100% 0	\$0.00		0	\$0.
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$19,885,691.60	99.27% 0	\$0.00	NA	0	\$0.
Total		49	\$20,032,691.60	100% 0	\$0.00		0	\$0.
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01% 0	\$0.00	NA	0	\$0.
	Unavailable	357	\$113,576,456.03	94.99% 0	\$0.00	NA	0	\$0.
Total		377	\$119,562,996.47	100% 0	\$0.00		0	\$0.
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4% 0	\$0.00	NA	0	\$0.
	Unavailable	231	\$16,170,721.75	96% 0	\$0.00	NA	0	\$0.
Total		240	\$16,844,618.22	100% 0	\$0.00		0	\$0.
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21% 0	\$0.00	NA	0	\$0.
	Unavailable	371	\$36,685,820.33	93.79% 0	\$0.00	NA	0	\$0.
Total		395	\$39,113,470.37	100% 0	\$0.00		0	\$0.
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6% 0	\$0.00	NA	0	\$0.
	Unavailable	299	\$35,392,152.31	93.4% 0	\$0.00	NA	0	\$0.
Total		320	\$37,895,033.77	100% 0	\$0.00		0	\$0.
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93			NA	0	\$0.
	Unavailable	347	\$48,383,816.91	94.12% 0	\$0.00	NA	0	\$0.
Total		369	\$51,408,894.84	100% 0	\$0.00		0	\$0.
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2% 0	\$0.00	NA	0	\$0.

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	Unavailable	119	\$33,232,438.52	94.8%	\$0.00	NA	0	\$0.
Total		125	\$35,055,393.13	100%	\$0.00		0	\$0.
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,241,605.38	76.5%	\$0.00	NA	0	\$0.
Total		53	\$14,694,696.08	100% 0	\$0.00		0	\$0.
31419ЈМQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79% 0	\$0.00	NA	0	\$0.
	Unavailable	384	\$62,794,357.73	90.21%	\$0.00	NA	0	\$0.
Total		426	\$69,605,734.81	100%	\$0.00		0	\$0.
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	\$0.00	NA	0	\$0.
	Unavailable	374	\$116,402,716.77	97.13%	\$0.00	NA	0	\$0.
Total		386	\$119,846,482.07	100%	\$0.00		0	\$0.
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92% 0	\$0.00	NA	0	\$0.
	Unavailable	254	\$71,197,249.03	73.08%	\$0.00	NA	0	\$0.
Total		361	\$97,427,822.23	100%	\$0.00		0	\$0.
31419JMW5	Unavailable	8	\$1,907,237.37	100%	\$0.00	NA	0	\$0.
Total		8	\$1,907,237.37	100%	\$0.00		0	\$0.
31419ЈМХ3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	\$0.00	NA	0	\$0.
	Unavailable	127	\$37,617,059.27	98.91%	\$0.00	NA	0	\$0.
Total		128	\$38,030,514.20	100%	\$0.00		0	\$0.
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	\$0.00	NA	0	\$0.
	Unavailable	176	\$11,485,448.08	85.95%	\$0.00	NA	0	\$0.
Total		203	\$13,363,355.46	100%	\$0.00		0	\$0.
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,629,574.66		1	NA	0	\$0.
Total		185	\$18,084,405.64	100%	\$0.00		0	\$0.
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23% 0	\$0.00	NA	0	\$0.
	Unavailable	239	\$47,423,692.24	98.77%	\$0.00	NA	0	\$0.
Total		243	\$48,013,492.24	100%	\$0.00		0	\$0.

GMAC MORTGAGE, LLC	4	\$838,588.49	30.13% 0	\$0.00	NA 0	\$0.
Unavailable	8	\$1,944,871.95	69.87% 0	\$0.00	NA 0	\$0.
	12	\$2,783,460.44	100% 0	\$0.00	0	\$0.
CMACMORTCACE					-++	
LLC	16	\$4,995,592.12		\$0.00	NA 0	\$0.
Unavailable	219				NA 0	\$0.
	235	\$71,209,969.68	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	14	\$2,387,750.00		·	NA 0	\$0.
Unavailable	388			t	NA 0	\$0.
	402	\$82,286,852.60	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68% 0	\$0.00	NA 0	\$0.
Unavailable	29	\$8,927,126.96	88.32% 0	\$0.00	NA 0	\$0.
	34	\$10,107,326.96	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09% 0	\$0.00	NA 0	\$0.
Unavailable	338	\$99,738,863.95	94.91% 0	\$0.00	NA 0	\$0.
	358	\$105,091,700.95	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	1	\$263,660.17	26.32% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$738,226.76	73.68% 0	\$0.00	NA 0	\$0.
	4	\$1,001,886.93	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$539,336.03		1	NA 0	\$0.
	7	\$1,957,043.12	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% 0	\$0.00	NA 0	\$0.
Unavailable	37	\$3,668,132.16	92.9% 0	\$0.00	NA 0	\$0.
	40	\$3,948,290.25	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	2	\$233,380.64	17.98% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$1,064,578.10	82.02% 0	\$0.00	NA 0	\$0.
	11	\$1,297,958.74	100% 0	\$0.00	0	\$0.
Unavailable	18	\$2,436,352.40	100% 0	\$0.00	NA 0	\$0.
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC

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Total		18	\$2,436,352.40	100% 0	\$0.00		0	\$0.
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,772,622.93	95.36% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,150,622.93	100% 0	\$0.00		0	\$0.0
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$953,547.14		\$0.00	NA	0	\$0.0
Total		6	\$1,277,183.65	100% 0	\$0.00		0	\$0.0
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,460,436.39	89.26% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,636,243.75	100% 0	\$0.00		0	\$0.0
31419JNJ3	Unavailable	83	\$50,006,725.86	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$50,006,725.86	100% 0	\$0.00		0	\$0.0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$47,299,090.32	91.54% 0	\$0.00	NA	0	\$0.0
Total		91	\$51,668,254.90	100% 0	\$0.00		0	\$0.0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$13,721,903.80	100% 0	\$0.00		0	\$0.0
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$12,659,154.59	84.65% 0	\$0.00	NA	0	\$0.0
Total		225	\$14,955,175.04	100% 0	\$0.00		0	\$0.0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$27,447,313.46	79.33% 0	\$0.00	NA	0	\$0.0
Total		135	\$34,598,638.52	100% 0	\$0.00		0	\$0.0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,677,335.16		\$0.00	NA	0	\$0.0
Total		49	\$3,227,573.33	100% 0	\$0.00		0	\$0.0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21% 0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$1,175,271.06	62.79% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,871,706.06	100% 0	\$0.00		0	\$0.
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,366,424.59	58.64% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,330,276.48	100% 0	\$0.00		0	\$0.0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,304,585.96			NA	0	\$0.
Total		10	\$1,616,957.96	100% 0	\$0.00		0	\$0.
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71% 0	·	NA	0	\$0.0
	Unavailable	12	\$2,711,342.77	74.29% 0	·	NA	0	\$0.
Total		16	\$3,649,881.58	100% 0	\$0.00		0	\$0.
31419JNV6	Unavailable	4	\$1,243,545.16	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,243,545.16	100% 0	\$0.00		0	\$0.
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0	·			\$0.0
	Unavailable	17	\$1,623,881.08	77.96% 0		NA	0	\$0.
Total		21	\$2,082,864.64	100% 0	\$0.00		0	\$0.
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51% 0	·			\$0.0
	Unavailable	68	\$7,549,039.88	75.49% 0		NA	0	\$0.0
Total		90	\$10,000,346.87	100% 0	\$0.00		0	\$0.
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$43,994,529.58	80.15% 0	\$0.00	NA	0	\$0.
Total		186	\$54,889,933.72	100% 0	\$0.00		0	\$0.
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$113,619,147.22	94.8% 0	\$0.00	NA	0	\$0.0
Total		377	\$119,853,313.45	100% 0	\$0.00		0	\$0.0
31419ЈР36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69% 0	·	NA	0	\$0.0
	Unavailable	359	\$113,847,277.41	95.31% 0		NA	0	\$0.0
Total		378	\$119,448,384.38	100% 0	\$0.00		0	\$0.

	GMAC MORTGAGE,							
31419ЈР44	LLC	55	\$14,902,584.55	14.37% 0	\$0.00	NA	0	\$0.
	Unavailable	296	\$88,797,410.45	85.63% 0	\$0.00	NA	0	\$0.
Total		351	\$103,699,995.00	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,							
31419JPA0	LLC	50	\$11,156,007.67	49.5% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,381,603.00		\$0.00	NA	0	\$0.
Total		97	\$22,537,610.67	100% 0	\$0.00		0	\$0.
31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,865,726.36		\$0.00	NA	0	\$0.
Total		53	\$13,702,784.87	100% 0	\$0.00		0	\$0.
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,834,223.94	34.92% 0	\$0.00	NA	0	\$0.
Total		30	\$8,116,257.28	100% 0	\$0.00		0	\$0.
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,369,761.50	56.52% 0	\$0.00	NA	0	\$0.
Total		45	\$11,270,644.95	100% 0	\$0.00		0	\$0.
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,970,337.65	76.15% 0	\$0.00	NA	0	\$0.
Total		102	\$28,852,354.77	100% 0	\$0.00		0	\$0.
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$607,039.45	29.69% 0	\$0.00	NA	0	\$0.
Total		7	\$2,044,868.99	100% 0	\$0.00		0	\$0.
31419ЈРН5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84% 0	\$0.00	NA	0	\$0.
	Unavailable	386	\$101,504,480.39	97.16% 0	\$0.00	NA	0	\$0.
Total		398	\$104,472,435.38	100% 0	\$0.00		0	\$0.
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11% 0	\$0.00	NA	0	\$0.
	Unavailable	185	\$25,388,243.38		\$0.00	NA	0	\$0.
Total		197	\$27,039,187.48	100% 0	\$0.00		0	\$0.
31419ЈРК8	GMAC MORTGAGE,	22	\$3,541,714.29	11.71% 0	\$0.00	NA	0	\$0.

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	Unavailable	163	\$26,708,171.01	88.29% 0	\$0.00	NA ()	\$0.0
Total		185	\$30,249,885.30	100% 0	\$0.00		<u> </u>	\$0.0
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61% 0	\$0.00	NA 0)	\$0.0
	Unavailable	162	\$49,263,180.60	96.39% 0	\$0.00	NA ()	\$0.
Total		168	\$51,108,280.60	100% 0	\$0.00)	\$0.0
31419JPM4	Unavailable	14	\$3,663,284.80	100% 0	\$0.00	NA 0		\$0.0
Total	0.144.04.04.0	14	\$3,663,284.80		\$0.00	0	—	\$0.0
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18% 0	\$0.00	NA)	\$0.0
	Unavailable	111	\$29,355,216.56	97.82% 0	\$0.00	NA C)	\$0.0
Total		114	\$30,009,616.56	100% 0	\$0.00	0	<u> </u>	\$0.0
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95% 0	\$0.00	NA)	\$0.0
	Unavailable	88	\$24,515,894.56	98.05% 0	\$0.00	NA 0)	\$0.0
Total		90	\$25,002,894.56	100% 0	\$0.00	0	<u> </u>	\$0.0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49% 0	\$0.00	NA)	\$0.0
	Unavailable	75	\$22,932,096.42		\$0.00	NA)	\$0.0
Total		82	\$25,059,995.31	100% 0	\$0.00		<u> </u>	\$0.0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54% 0	\$0.00	NA)	\$0.0
	Unavailable	131	\$22,848,097.47		\$0.00	NA)	\$0.0
Total		152	\$26,736,102.16	100% 0	\$0.00	0	<u> </u>	\$0.0
31419JPS1	Unavailable	47	\$14,457,583.31	100% 0	\$0.00	NAC		\$0.0
Total		47	\$14,457,583.31	100% 0	\$0.00	0		\$0.0
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42% 0	\$0.00	NA)	\$0.0
	Unavailable	32	\$10,363,324.69	90.58% 0	\$0.00	NA C)	\$0.0
Total	!	35	\$11,441,324.69	100% 0	\$0.00	0)	\$0.0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00		\$0.00	NA)	\$0.0
	Unavailable	8	\$1,180,336.72		\$0.00	NA 0)	\$0.0
Total		9	\$1,300,436.72	100% 0	\$0.00	0	 	\$0.0
31419JPV4		1	\$199,706.46	15.76% 0	\$0.00	NA)	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	6	\$1,067,632.30	84.24% 0	\$0.00	NA	0	\$0.
Total		7	\$1,267,338.76	100% 0	\$0.00		0	\$0.
31419JPW2	Unavailable	19	\$3,088,947.47	100% 0	\$0.00	NA	n	\$0.
Total	Uliavaliaule	19	\$3,088,947.47	100% 0	\$0.00	1471	0	\$0.
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31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38		\$0.00	NA	0	\$0.
	Unavailable	5	\$1,050,054.30	84.69% 0	\$0.00	NA	0	\$0.
Total		6	\$1,239,820.68	100% 0	\$0.00		0	\$0.
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0	\$0.00	NA	0	\$0.
Total	Churanacie	11	\$1,215,324.69	100% 0	\$0.00	1,1,2	0	\$0.
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100% 0	\$0.00	NA	0	\$0.
Total		102	\$28,230,560.91	100% 0	\$0.00		0	\$0.
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,649,243.00	100% 0	\$0.00		0	\$0.
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31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% 0	\$0.00	NA	0	\$0.
Total		54	\$15,560,483.76	100% 0	\$0.00		0	\$0.
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31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100% 0	\$0.00	NA	0	\$0.
Total		46	\$11,982,051.66	100% 0	\$0.00		0	\$0.
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% 0	\$0.00	NA	0	\$0.
Total		29	\$2,602,067.03	100% 0	\$0.00		0	\$0.
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,887,980.20	100% 0	\$0.00		0	\$0.
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,877,567.44	100% 0	\$0.00		0	\$0.
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100% 0	\$0.00	NA	0	\$0.

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Total		26	\$6,987,835.37	100%	0 \$0.0	ol	0	\$0.
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31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55		·		0	\$0.
	Unavailable	6	\$1,025,330.23				0	\$0.
Total		7	\$1,225,072.78	100%	\$0.00	0	0	\$0.
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53		·	0 NA	0	\$0.
	Unavailable	5	\$963,487.56	1	1	1	0	\$0.
Total		11	\$2,178,602.09	100%	\$0.00	0	0	\$0.
31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0 \$0.00	0 NA	0	\$0.
	Unavailable	11	\$2,425,882.19	74.59%	0 \$0.00) NA	0	\$0.
Total		16	\$3,252,095.89	100%	90.00	0	0	\$0.
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0 \$0.00) NA	0	\$0.
	Unavailable	9	\$1,645,447.89	75.66%	0 \$0.00) NA	0	\$0.
Total		12	\$2,174,830.77	100%	\$0.00	0	0	\$0.
31419JR67	WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0 \$0.00) NA	0	\$0.
	Unavailable	18	\$4,530,206.69	63.66%	0 \$0.00) NA	0	\$0.
Total		27	\$7,116,685.65	100%	\$0.00	0	0	\$0.
31419JR75	WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0 \$0.00) NA	0	\$0.
	Unavailable	391	\$98,944,289.23			1	0	\$0.
Total		631	\$159,176,438.03	100%	\$0.00	0	0	\$0.
31419JR83	WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0 \$0.00) NA	0	\$0.
	Unavailable	23	\$5,512,259.64	18.79%	0 \$0.00) NA	0	\$0.
Total		118	\$29,331,040.50	100%	\$0.00	0	0	\$0.
31419JR91	WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0 \$0.00) NA	0	\$0.
	Unavailable	118	\$81,512,671.69		1		0	\$0.
Total		144	\$100,316,915.16	100%	\$0.00	0	0	\$0.
31419ЈRА8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0 \$0.00) NA	0	\$0.
Total		17	\$1,135,950.00	100%	0 \$0.00	0	0	\$0.

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31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,408,769.63	100%	\$0.00		0	\$0.0
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100% (\$0.00	NA	0	\$0.0
Total		48	\$11,704,413.51	100%	\$0.00		0	\$0.
31419JRR1	WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,801,288.62	2.57%	\$0.00	NA	0	\$0.
Total		252	\$70,094,729.75	100%	\$0.00		0	\$0.0
31419JRS9	WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	\$0.00	NA	0	\$0.0
	Unavailable	108	\$76,964,691.60	76.26%	\$0.00	NA	0	\$0.0
Total		142	\$100,930,484.56	100%	\$0.00		0	\$0.0
31419JRT7	WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11% (\$0.00	NA	0	\$0.0
	Unavailable	108	\$71,546,454.44	70.89%	\$0.00	NA	0	\$0.0
Total		153	\$100,922,698.74	100%	\$0.00		0	\$0.0
31419JRU4	Unavailable	5	\$1,180,366.29	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,180,366.29	100%			0	\$0.
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00		·	NA	0	\$0.0
	Unavailable	7	\$1,179,483.17		1	NA	0	\$0.0
Total		8	\$1,387,903.17	100%	\$0.00		0	\$0.0
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,315,440.93	56.32%	\$0.00	NA	0	\$0.0
Total		43	\$9,437,277.11	100%	\$0.00		0	\$0.0
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,943,014.54	79.89%		NA	0	\$0.0
Total		86	\$19,957,366.15	100%	\$0.00		0	\$0.0
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,999,055.46	63.31% (\$0.00	NA	0	\$0.0
Total		15	\$3,157,691.76	100%	\$0.00		0	\$0.0
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31419JRZ3	Unavailable	6	\$1,223,000.37	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,223,000.37	100% 0	\$0.00	0	\$0.
31419IS25	WELLS FARGO	16	\$2 581 533 88	66 29% 0	\$0.00	NA 0	\$0.
Total							
_	Unavailable				\$0.00	NA 0	
Total		24	\$3,894,212.11	100% 0	\$0.00	0	\$0.
	WELLSEADOO						
31419JS33		16	\$3,491,738.64	62.47% 0	\$0.00	NA 0	\$0.
		9	\$2,097,301,07	37 53% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic				\$0.00	0	\$0.
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214101041	WELLS FARGO	107	Ф25 025 404 02	46 170 0	Φ0.00	NAO	¢ο
31419JS41	BANK, N.A.	127	\$35,935,404.92	46.17%0	\$0.00	NA 0	\$0.
	Unavailable	143	\$41,902,936.67	53.83% 0	\$0.00	NA 0	\$0.
Total		270	\$77,838,341.59	100% 0	\$0.00	0	\$0.
31419JS58		14	\$3.291.911.38	100% 0	\$0.00	NA 0	\$0.
	BANK, N.A.						
Total		14	\$3,291,911.38	100% 0	\$0.00	0	\$0.
	WELLSEADOO						
31419JS66		825	\$236,790,035.93	68.74% 0	\$0.00	NA 0	\$0.
		388	\$107 684 575 01	31 26% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic		·	11	\$0.00	0	\$0.
			+		7 ****		
214101074	WELLS FARGO	000	Ф222 520 705 (5	70.250	Φ0.00	NAO	¢ο
31419JS74	BANK, N.A.	902	\$223,539,795.65	79.33% 0	\$0.00	NA 0	\$0.
	Unavailable	202	\$58,164,784.28		\$0.00	NA 0	\$0.
Total		1,104	\$281,704,579.93	100% 0	\$0.00	0	\$0.
31419JS82		78	\$20,941,739.11	85.27% 0	\$0.00	NA 0	\$0.
	· ·						
T-4-1	Unavailable		· · ·		\$0.00	NA 0	
1 otai		90	\$2 4, 558,058.95	100% 0	\$0.00	0	\$0.
	WELLS EARGO						
31419JS90		204	\$56,818,428.30	54.86% 0	\$0.00	NA 0	\$0.
	· · · · · · · · · · · · · · · · · · ·	173	\$46,757,627,74	45.14% 0	\$0.00	NA 0	\$0.
Total	5	1 1			\$0.00	0	\$0.
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2141019 47	WELLS FARGO	20	¢20.700.442.11	20 6407 0	\$0.00	NIAO	ΦΛ
01419JSA/	BANK, N.A.	29	\$20,708,443.11	20.04% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$79,635,920.84	79.36% 0	\$0.00	NA 0	\$0.
Total		146	\$100,344,363.95	100% 0	\$0.00	0	\$0.

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214101CD <i>E</i>	WELLS FARGO	6	Φ579.402.00	15 10/ 0	\$0.00	NI A	0	\$0.4
31419JSB5	BANK, N.A.	6	\$578,402.90			NA	0	\$0.0
	Unavailable	36	\$3,252,281.70				0	\$0.
Total		42	\$3,830,684.60	100% 0	\$0.00		0	\$0.0
31419JSC3	WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,412	\$371,075,701.04	68.16% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		2,035	\$544,424,638.22	100% 0	\$0.00		0	\$0.
31419JSD1	WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$160,615,821.40			NA	0	\$0.
Total		374	\$240,445,232.03	100% 0	\$0.00		0	\$0.
31419JSE9	WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	277	\$151,170,984.75	62.92% 0	\$0.00	NA	0	\$0.0
Total		440	\$240,272,727.35	100% 0	\$0.00		0	\$0.
31419JSF6	WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$158,979,882.80				0	\$0.
Total		521	\$246,572,938.37	100% 0	\$0.00		0	\$0.
31419JSG4	WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,835,106.75	45.4% 0	\$0.00	NA	0	\$0.0
Total		182	\$12,852,148.89	100% 0	\$0.00		0	\$0.
31419JSH2	WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$16,067,056.43	46.02% 0	\$0.00	NA	0	\$0.
Total		357	\$34,910,214.75	100% 0	\$0.00		0	\$0.
31419JSJ8	WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	397	\$51,998,502.11	44.02% 0		NA	0	\$0.0
Total		898	\$118,133,813.03	100% 0	\$0.00		0	\$0.0
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18% 0	· ·			\$0.0
	Unavailable	243	\$39,500,749.08	44.82% 0			0	\$0.
Total		542	\$88,140,173.14	100% 0	\$0.00		0	\$0.

	WELLS FARGO							
31419JSL3	BANK, N.A.	73	\$19,729,771.68	46.44%	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,756,212.67	53.56%	1	NA	0	\$0.
Total		164	\$42,485,984.35	100%	\$0.00		0	\$0.0
31419JSM1	WELLS FARGO	3 905	\$1,132,899,671.93	39.66% (\$0.00	NA	n	\$0.0
51419351411	BANK, N.A.				·		_	
	Unavailable		\$1,723,404,000.43		\$376,849.65	NA	0	\$0.0
Total		9,395	\$2,856,303,672.36	100% 2	\$376,849.65		U	\$0.0
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$40,417,323.09	25.29%		NA	0	\$0.0
Total		234	\$159,807,049.30	100%	\$0.00		0	\$0.0
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$54,006,939.64	32.04%	\$0.00	NA	0	\$0.0
Total		330	\$168,564,836.16	100%	\$0.00		0	\$0.0
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54% (\$0.00	NA	0	\$0.0
	Unavailable	272	\$17,153,314.14	41.46%	\$0.00	NA	0	\$0.0
Total		653	\$41,373,046.75	100%	\$0.00		0	\$0.0
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	\$0.00	NA	0	\$0.0
	Unavailable	228	\$22,311,382.47	41.38%	\$0.00	NA	0	\$0.0
Total		548	\$53,914,282.37	100%	\$0.00		0	\$0.0
31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	\$0.00	NA	0	\$0.0
	Unavailable	647	\$82,974,212.24		\$134,877.50	NA	0	\$0.0
Total		1,614	\$209,175,930.52	100% 1	\$134,877.50		0	\$0.0
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	\$0.00	NA	0	\$0.0
	Unavailable	317	\$51,676,468.75	40.7%	\$0.00	NA	0	\$0.0
Total		779	\$126,966,071.23	100%	\$0.00		0	\$0.0
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	\$0.00	NA	0	\$0.0
	Unavailable	76	. , ,	58.72%	1 1	NA	0	\$0.0
Total		124	\$31,128,499.58	100%	\$0.00		0	\$0.0
31419JSV1	WELLS FARGO	2,220	\$628,503,788.97	55.41%	\$0.00	NA	0	\$0.0

	BANK, N.A.	'			ſ	<u> </u>	Ш	
	Unavailable	1,662	\$505,830,885.16	44.59% (0 \$0.00) NA	0	\$0.
Total		3,882	\$1,134,334,674.13	1 1	0 \$0.00		0	\$0.
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	0 \$0.00) NA	0	\$0.
	Unavailable	257	\$16,082,599.90	45.95% (0 \$0.00) NA	0	\$0.
Total		570	\$35,002,461.76	100%	\$0.00		0	\$0.
31419JSY5	WELLS FARGO BANK, N.A.	156	, ,		·		₩	\$0.
	Unavailable	166				1	0	\$0.
Total		322	\$31,455,576.98	100%	90.00	 	0	\$0.
31419JSZ2	WELLS FARGO BANK, N.A.	90	. , ,					\$0.
	Unavailable	61		1 1	_		0	\$0.
Total		151	\$18,921,581.30	100%	\$0.00		0	\$0.
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100% (0 \$0.00) NA	0	\$0.
Total		360	\$99,089,719.87	100%	0 \$0.00		0	\$0.
31419ЈТ32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0 \$0.00) NA	0	\$0.
	Unavailable	40					0	\$0.
Total		254	\$80,183,364.65	100%	90.00		0	\$0.
31419JT40	WELLS FARGO BANK, N.A.	107			·			\$0.
	Unavailable	11	. , ,					\$0.
Total		118	\$40,345,807.69	100%	90.00	<u> </u>	0	\$0.
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0 \$0.00) NA	0	\$0.
	Unavailable	130					0	\$0.
Total		553	\$141,297,139.62	100%	\$0.00	<u> </u>	0	\$0.
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	1 \$255,459.00) NA	0	\$0.
	Unavailable	19		t	· ·	1	0	\$0.
Total		85	\$22,341,464.78	100%	1 \$255,459.00		0	\$0
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31% (0 \$0.00) NA	0	\$0
	Unavailable	57	\$15,853,811.59	41.69%	0 \$0.00) NA	0	\$0.

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Total		136	\$38,025,434.23	100%	0 \$0.00		0 \$0.
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	\$0.00	NA	0 \$0.
	Unavailable	61	\$17,077,573.34				
Total		389	\$99,645,260.48	100%	90.00		0 \$0.
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$1,403,607.79	6.91%	0 \$0.00	NA	0 \$0.
Total		77	\$20,309,421.31	100%	90.00		0 \$0.
31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$9,167,334.70	37.34%	0 \$0.00	NA	0 \$0.
Total		86	\$24,551,288.62	100%	0 \$0.00		0 \$0.
31419JTG3	WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69% (0 \$0.00	NA	0 \$0.
	Unavailable	33	\$9,144,108.83	13.31%	0 \$0.00	NA	0 \$0.
Total		272	\$68,686,259.53	100%	90.00		0 \$0.
31419JTH1	WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9% (0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,811,749.82	9.1%	0 \$0.00	NA	0 \$0.
Total		78	\$19,911,758.53	100%	90.00		0 \$0.
31419JTJ7	WELLS FARGO BANK, N.A.	758	\$218,784,195.10		·		
	Unavailable	361	\$118,932,657.98		1 \$276,815.07		1 \$276,815.
Total		1,119	\$337,716,853.08	100%	\$276,815.07		1 \$276,815.
31419JTK4	WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100% (0 \$0.00	NA	0 \$0.
Total		4	\$2,337,640.86	100%	0 \$0.00		0 \$0.
31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38% (0 \$0.00	NA	0 \$0.
	Unavailable	348	\$73,497,824.63	63.62%	0 \$0.00	NA	0 \$0.
Total		541	\$115,524,785.37	100%	90.00		0 \$0.
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37		·	NA	0 \$0
	Unavailable	131	\$8,956,762.75	32.9%	0 \$0.00	NA	0 \$0
Total		369	\$27,223,121.12				0 \$0

31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$21,011,491.32	28.83% 0	\$0.00	NA	0	\$0.
Total		747	\$72,873,311.41	100% 0	\$0.00		0	\$0.
31419JTP3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$55,310,561.11	34.06% 0	\$0.00	NA	0	\$0.
Total		1,254	\$162,389,632.17	100% 0	\$0.00		0	\$0.
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08% 0	\$0.00	NA	0	\$0.0
	Unavailable		\$1,144,928,758.74	61.92% 0	\$0.00	NA	0	\$0.
Total		7,371	\$1,848,896,231.36	100% 0	\$0.00	l	0	\$0.
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$4,508,845.17	100% 0	\$0.00		0	\$0.
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$24,070,555.52	39.92% 0	\$0.00	NA	0	\$0.0
Total		945	\$60,303,720.49	100% 0	\$0.00		0	\$0.
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$25,771,876.47	36.35% 0	\$0.00	NA	0	\$0.0
Total		726	\$70,908,874.05	100% 0	\$0.00	I	0	\$0.
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	339	\$43,854,063.19	34.32% 0	\$0.00	NA	0	\$0.
Total		987	\$127,771,127.16	100% 0	\$0.00	l	0	\$0.
31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$38,888,676.41	36.79% 0	\$0.00	NA	0	\$0.
Total		466	\$105,697,901.03	100% 0	\$0.00		0	\$0.
31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82		\$0.00	NA	0	\$0.0
	Unavailable	7	\$351,828.41	14.7% 0	\$0.00	NA	0	\$0.0
Total		47	\$2,394,078.23	100% 0	\$0.00		0	\$0.
31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4% 0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$614,194.11	23.6% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,602,537.06	100% 0	\$0.00		0	\$0.
			, ,					
31419JTY4	WELLS FARGO BANK N A	23	\$3,717,185.94	83.74% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A. 23 \$3,717,185.94 83.74% 0 \$0.00 NA 0	\$0.						
Total	Onavanaore	+	·		·	1111	0	\$0.
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31419JTZ1		30	\$1,532,725.60	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$1,532,725.60	100% 0	\$0.00		0	\$0.0
31419JU48		10	\$1,986,461.76	74.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$690,625.52	25.8% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,677,087.28	100 % 0	\$0.00		0	\$0.
31419JU55		79	\$5,280,915.20	100% 0	\$0.00	NA	0	\$0.0
Total		79	\$5,280,915.20	100% 0	\$0.00		0	\$0.
31419JU63		63	\$6,166,527.58	98.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,855.86	1.7% 0	\$0.00	NA	0	\$0.0
Total		64	\$6,273,383.44	100% 0	\$0.00		0	\$0.0
31419JU71		117	\$15,342,868.03	98.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	2		1.77% 0	\$0.00	NA	0	\$0.
Total		119	\$15,618,998.26	100% 0	\$0.00		0	\$0.
31419JU89		88	\$21,027,263.42	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$21,027,263.42	100% 0	\$0.00		0	\$0.
31419JU97		47	\$10,273,789.95	85.3% 0	\$0.00	NA	0	\$0.0
		7	\$1,771,167.37	14.7% 0	\$0.00	NA	0	\$0.0
Total		54	\$12,044,957.32	100% 0	\$0.00		0	\$0.
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100% 0	\$0.00	NA	0	\$0.0
Total		134	\$18,422,808.66	100% 0	\$0.00		0	\$0.
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100% 0	\$0.00	NA	0	\$0.0

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Total		72	\$15,895,302.08	100% 0	\$0.00		0	\$0.
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$3,381,896.14	100% 0	\$0.00		0	\$0.0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$254,916.56		·	NA	0	\$0.
Total		11	\$1,571,302.39	100% 0	\$0.00		0	\$0.0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31% 0	\$0.00	NA	o	\$0.0
	Unavailable	6	\$405,253.43	4.69% 0		NA	0	\$0.0
Total		129	\$8,632,975.08	100% 0	\$0.00		0	\$0.0
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$879,963.41	7.85% 0	\$0.00	NA	0	\$0.0
Total		115	\$11,211,561.11	100% 0	\$0.00		0	\$0.0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,862,917.30	20.15% 0	\$0.00	NA	0	\$0.0
Total		145	\$19,170,631.07	100% 0	\$0.00		0	\$0.0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,762,066.29	11.09% 0	\$0.00	NA	0	\$0.0
Total		73	\$15,889,848.66	100% 0	\$0.00		0	\$0.0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$338,604.22	2.01% 0	\$0.00	NA	0	\$0.0
Total		73	\$16,845,824.13	100% 0	\$0.00		0	\$0.0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$3,255,982.89	100% 0	\$0.00		0	\$0.0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,921,131.83	100% 0	\$0.00		0	\$0.
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100% 0	\$0.00	NA	0	\$0.0

Total		58	\$7,419,653.36	100% 0	\$0.00	0	\$0.
			Ψ,,12>,000.00	100700	φο ι σο		400
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,474,936.35	100% 0	\$0.00	0	\$0.0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89		\$0.00	NA 0	
Total	Unavailable	1 45	\$317,000.00 \$9,764,488.89	3.25% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10001			ψ2,701,100102	100 /0 0	φοιοσ	- J	ΨΟ
31419JVF2 Total	Unavailable	57 57	\$13,565,835.01 \$13,565,835.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,250.00		\$0.00	NA 0	
Total		89	\$20,610,044.16	100% 0	\$0.00	0	\$0.0
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$16,814,336.03	100% 0	\$0.00	0	\$0.0
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,460,814.82	40.82% 0	\$0.00	NA 0	
Total		101	\$23,176,308.06	100% 0	\$0.00	0	\$0.0
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,006,853.61	100% 0	\$0.00	0	\$0.0
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	55 87	\$12,792,302.51 \$20,774,873.92	61.58% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Iotai		07	\$20,774,073.92	100 /6 0	φυ.υυ	U	φυ.
31419JVM7	Unavailable	37	\$8,950,797.97	100% 0	\$0.00	NA 0	
Total		37	\$8,950,797.97	100% 0	\$0.00	0	\$0.0
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	46 126	\$5,959,345.74 \$16,276,326.58	36.61% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
31419JVP0		38	\$3,697,274.00	57.81% 0	\$0.00	NA 0	\$0.0

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	27	\$2,698,358.24	42.19% 0	\$0.00	NA	0	\$0.0
Total		65	\$6,395,632.24	100% 0	\$0.00		0	\$0.0
	THE HUNTINGTON						-	
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$513,936.92	16.91% 0	\$0.00	NA	0	\$0.
Total		46	\$3,039,324.72	100% 0	\$0.00		0	\$0.
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,148,565.27	5.31% 0	\$0.00	NA	0	\$0.
Total		96	\$21,625,178.73	100% 0	\$0.00		0	\$0.0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,067,983.22	20.12% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,279,283.35	100% 0	\$0.00		0	\$0.
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,685,583.61	35.48% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,750,638.82	100% 0	\$0.00		0	\$0.0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,391.47	9.32% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,107,826.47	100% 0	\$0.00		0	\$0.0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$406,750.11	20.79% 0	\$0.00	NA	0	\$0.0
Total		30	\$1,956,600.02	100% 0	\$0.00		0	\$0.0
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$351,122.29	31.76% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,105,395.93	100% 0	\$0.00		0	\$0.0
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,892.28	2.63% 0	\$0.00	NA	0	\$0.0
Total		80	\$7,601,769.01	100% 0	\$0.00		0	\$0.
31419JVY1	THE HUNTINGTON	140	\$17,873,249.65	98.55% 0	\$0.00	NA	0	\$0.0

<u> </u>	NATIONAL BANK	<u> </u> [<u> </u>			
	Unavailable	2	\$262,892.72	1.45% 0	\$0.00	NA	0	\$0.
Total		142	\$18,136,142.37	100% 0	\$0.00		0	\$0.
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100% 0	\$0.00	NA	0	\$0.
Total		98	\$22,419,026.77	100% 0	\$0.00		0	\$0.
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,866,957.07	42.37% 0	\$0.00	NA	0	\$0.
Total		98	\$23,287,990.09	100% 0	\$0.00		0	\$0.
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,365.06		1		0	\$0.
Total		165	\$10,089,811.12	100% 0	\$0.00		0	\$0.
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100% 0	\$0.00	NA	0	\$0.
Total		32	\$3,094,849.05	100% 0	\$0.00		0	\$0.
31419JWD6	THE HUNTINGTON	14	\$1,782,873.19	100% 0	\$0.00	NA	0	\$0.
Total	NATIONAL BANK	14	\$1,782,873.19	100% 0	\$0.00		0	\$0.
Total		17	Ψ1,702,073.17	100 /6 0	Ψ0.00		U	Ψ 0 •
31419JX29	SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$921,508.33	37.11% 0	\$0.00	NA	0	\$0.
Total		9	\$2,483,023.03	100% 0	\$0.00		0	\$0.
31419JX37	SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$577,809.89	7.79% 0	\$0.00	NA	0	\$0.
Total		24	\$7,421,484.10	100% 0	\$0.00		0	\$0.
31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,457,129.00	28.22% 0	\$0.00	NA	0	\$0.
Total		128	\$8,706,934.53	100% 0	\$0.00		0	\$0.
31419JX52	SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,406,247.63	41.55% 0		NA	0	\$0.
Total		110	\$13,012,206.54	100% 0	\$0.00		0	\$0.

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31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	\$0.00	NA	0	\$0.0
	Unavailable	75	\$12,150,592.33	42.21%	\$0.00	NA	0	\$0.
Total		177	\$28,786,737.97	100%	\$0.00		0	\$0.
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31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	·		4	\$0.0
	Unavailable	310	\$66,956,256.16			NA	0	\$0.
Total		486	\$100,001,092.13	100%	\$0.00		0	\$0.0
31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	\$0.00	NA	0	\$0.0
Total		9	\$2,084,447.40	100%	\$0.00		0	\$0.
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,957,722.77	100%	\$0.00		0	\$0.0
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,946,891.12	24.21%	\$0.00	NA	0	\$0.0
Total		58	\$8,040,582.11	100%	\$0.00		0	\$0.0
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,583,735.67	24.11%	\$0.00	NA	0	\$0.
Total		66	\$10,716,175.12	100%	\$0.00		0	\$0.
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$788,000.00					\$0.
Total		12	\$2,930,020.00	100%	\$0.00		0	\$0.
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	\$0.00	NA	0	\$0.0
	Unavailable	168	\$42,692,275.89	60.23%		NA	0	\$0.0
Total		286	\$70,878,955.18	100%	\$0.00		0	\$0.
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,483,847.83	35.16%			0	\$0.0
Total		86	\$24,131,438.90	100%	\$0.00		0	\$0.
31419JY51	Unavailable	3	\$1,658,750.00	100% 0	\$0.00	NA	0	\$0.0
J1+17J1 J1	Ullavallaule	3	\$1,038,730.00	100%	<u>\$0.</u> 00	11/1	U	Ψ0.

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31419ЈҮ69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$7,465,667.38	74.6% 0	\$0.00	NA)	\$0.
Total		25	\$10,007,380.39	100% 0	\$0.00		0	\$0.0
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31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00		\$0.00	NA		\$0.0
	Unavailable	15	\$5,827,463.74		\$0.00	NA	0	\$0.0
Total		22	\$7,995,490.74	100% 0	\$0.00		0	\$0.0
31419JY85	SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$7,341,489.59	73.29% 0	\$0.00	NA)	\$0.0
Total		27	\$10,016,989.59	100% 0	\$0.00		0	\$0.0
	SUNTRUST	+						
31419JY93	MORTGAGE INC.	12	\$3,278,879.09	33.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,537,131.61	66.6% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,816,010.70	100% 0	\$0.00		0	\$0.0
31419JYA0	SUNTRUST	5	\$1,200,814.89	36.37% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				·			
Total	Unavailable	13	\$2,101,235.43 \$3,302,050.32	63.63% 0 100% 0	\$0.00 \$0.00	NA) n	\$0.0 \$0. 0
1 otai		13	φ3,302,030.32	100 % 0	φυ.υυ	<u> </u>		φυ.
31419ЈҮВ8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,984,035.70	38.39% 0	\$0.00	NA)	\$0.0
Total		39	\$10,378,583.67	100% 0	\$0.00		0	\$0.0
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,252.63	5.98% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,174,091.30	100% 0	\$0.00		0	\$0.0
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,892,068.36	41.4% 0	\$0.00	NA	0	\$0.0
Total		75	\$19,062,742.89	100% 0	\$0.00		0	\$0.0
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,788,555.26	18.3% 0	\$0.00	NA)	\$0.0
Total		125	\$20,701,884.32	100% 0	\$0.00		0	\$0.0
31419JYF9	SUNTRUST	81	\$17,141,796.19	76.35% 0	\$0.00	NA)	\$0.0

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	MORTGAGE INC.							
	Unavailable	22	\$5,308,448.86	23.65% 0	\$0.00	NA	0	\$0.
Total		103	\$22,450,245.05	100% 0	\$0.00		0	\$0.0
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$9,394,868.65	62.45% 0	\$0.00	NA	0	\$0.0
Total		27	\$15,044,407.99	100% 0	\$0.00		0	\$0.0
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$48,063,821.85	50.45% 0			0	\$0.0
Total		245	\$95,272,674.11	100% 0	\$0.00		0	\$0.0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,703,164.24	44.65% 0	\$0.00	NA	0	\$0.0
Total		216	\$62,043,098.53	100% 0	\$0.00		0	\$0.
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$898,158.86	89.01% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,009,083.71	100% 0	\$0.00		0	\$0.0
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$19,111,288.77	58.6% 0	\$0.00	NA	0	\$0.0
Total		54	\$32,611,356.31	100% 0	\$0.00		0	\$0.0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$16,346,880.15	44.57% 0	\$0.00	NA	0	\$0.0
Total		207	\$36,676,585.20	100% 0	\$0.00		0	\$0.0
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,223,519.75	42.05% 0	\$0.00	NA	0	\$0.0
Total		111	\$7,665,935.57	100% 0	\$0.00		0	\$0.0
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06% 0			Щ	\$0.0
	Unavailable	75	\$7,297,748.02	56.94% 0		NA	0	\$0.0
Total		132	\$12,817,125.91	100% 0	\$0.00		0	\$0.0
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1% 0	\$0.00	NA	0	\$0.0

	Unavailable	75	\$8,760,938.89	66.9% 0	\$0.00	NA 0	\$0.0
Total		112	\$13,095,571.01	100% 0	\$0.00	0	\$0.
31419JYR3	SUNTRUST	39	\$5,408,277.11	24.48% 0	\$0.00	NA 0	\$0.
31419J1K3	MORTGAGE INC.	39	\$3,400,277.11		·	NAU	\$ 0.
	Unavailable	121	\$16,687,344.89	75.52% 0	\$0.00	NA 0	\$0.
Total		160	\$22,095,622.00	100% 0	\$0.00	0	\$0.
31419JYS1	SUNTRUST	34	\$5,487,847.26	26.77% 0	\$0.00	NA 0	\$0.
311175101	MORTGAGE INC.						
	Unavailable	93	\$15,015,905.57	73.23% 0	\$0.00	NA 0	\$0.
Total		127	\$20,503,752.83	100% 0	\$0.00	0	\$0.
31419JYT9	SUNTRUST	49	\$15,408,981.67	21.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.				·		
	Unavailable	197	\$55,875,273.93	78.38% 0	\$0.00	NA 0	\$0.0
Total		246	\$71,284,255.60	100% 0	\$0.00	0	\$0.
 							
31419JYU6	SUNTRUST	48	\$14,007,131.18	20.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.						
	Unavailable	190	\$55,420,114.18	79.82% 0	\$0.00	NA 0	\$0.0
Total		238	\$69,427,245.36	100% 0	\$0.00	0	\$0.
	SUNTRUST						
31419JYV4	MORTGAGE INC.	49	\$3,081,511.45	69.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,377,363.17	30.89% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	71	\$4,458,874.62	100% 0	\$0.00	0	\$0.
Total		 '-	ψ+,+50,07+.02	100 /6 0	φοιου		ψυ.
	SUNTRUST						
31419JYW2	MORTGAGE INC.	29	\$2,811,134.08	66.29% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,429,465.83	33.71% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,240,599.91	100% 0	\$0.00	0	\$0.
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2141017777	SUNTRUST		Φ1 6 7 0 101 00	02.272	ф0,00	NA	40
31419JYX0	MORTGAGE INC.	14	\$1,673,434.00	82.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$360,762.89	17.73% 0	\$0.00	NA 0	\$0.
Total		17	\$2,034,196.89	100% 0	\$0.00	0	\$0.
2141017/70	SUNTRUST	20	\$2,960,200,60	72 9207 0	\$0.00	NIA O	\$0.
31419JYY8	MORTGAGE INC.	28	\$3,869,399.60	73.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,372,316.45	26.18% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,241,716.05	100% 0	\$0.00	0	\$0.
21/10IV75	SUNTRUST	20	\$4.726.044.90	74.31% 0	\$0.00	NA 0	\$0.4
31419JYZ5	MORTGAGE INC.	29	\$4,736,044.80	74.31%	\$0.00	INAU	\$0.0
	Unavailable	10	\$1,636,913.07	25.69% 0	\$0.00	NA 0	\$0.0

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Total		39	\$6,372,957.87	100% 0	\$0.00	0	\$0.
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31419JZA9	SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,162,274.81	75.5% 0	\$0.00	NA 0	\$0.
Total		55	\$14,783,841.28	100% 0	\$0.00	0	\$0.
31419JZB7	SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$9,392,518.86	62.98% 0	\$0.00	NA 0	\$0.
Total		53	\$14,913,665.36	100% 0	\$0.00	0	\$0.
31419JZC5	SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,595,869.91	76.32% 0	\$0.00	NA 0	\$0.
Total		35	\$9,952,013.60	100% 0	\$0.00	0	\$0.
	SUNTRUST	+					
31419JZD3	MORTGAGE INC.	13	\$2,821,689.05	28.27% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$7,159,423.83	71.73% 0	\$0.00	NA 0	\$0.
Total		34	\$9,981,112.88	100% 0	\$0.00	0	\$0.
31419JZE1	SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$5,270,676.38	52.65% 0	\$0.00	NA 0	\$0.
Total		32	\$10,011,491.63	100% 0	\$0.00	0	\$0.
31419JZF8	SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28% 0	\$0.00	NA 0	\$0.
	Unavailable	135	\$38,049,405.22	75.72% 0	\$0.00	NA 0	\$0.
Total		175	\$50,247,265.22	100% 0	\$0.00	0	\$0.
		+ +					
31419JZG6	SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$13,910,006.84	55.69% 0	\$0.00	NA 0	\$0.
Total		89	\$24,979,263.75	100% 0	\$0.00	0	\$0.
31419JZH4	SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$6,763,483.26	67.58% 0	\$0.00	NA 0	\$0.
Total		30	\$10,007,383.26	100% 0	\$0.00	0	\$0.
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31419JZJ0	SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,274,250.56	52.73% 0	\$0.00	NA 0	\$0.
Total		39	\$10,002,791.84	100% 0	\$0.00	0	\$0.

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31419JZK7	SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$7,206,900.00	89.87% 0	\$0.00	NA 0	\$0.
Total		16	\$8,018,900.00	100% 0	\$0.00	0	\$0.
31419JZL5	SUNTRUST	1	\$402,416.00	12.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC. Unavailable	9	\$2,870,093.10	87.7% 0	\$0.00	NA 0	
Total	Chavanable	10	\$3,272,509.10	100% 0	· · · · · · · · · · · · · · · · · · ·	0	
10tai		10	\$3,272,309.10	100 70 0	φυ.υυ		φυ.
31419JZM3	SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,898,400.00	43.47% 0	\$0.00	NA 0	\$0.
Total		23	\$8,968,330.00	100% 0	\$0.00	0	\$0.
31419JZN1	SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,294,500.00	73.84% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,816,050.00	100% 0	\$0.00	0	\$0.
31419JZP6	SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,128,309.32	48.61% 0	\$0.00	NA 0	\$0.
Total		43	\$12,605,970.55	100% 0	\$0.00	0	\$0.
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,936,598.65	100% 0	\$0.00	0	\$0.
31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,924,298.22	100% 0	\$0.00	0	\$0.
31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,579,608.35	100% 0	\$0.00	0	\$0.
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31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% 0	\$0.00	NA 0	\$0.
Total	DERVICES	5	\$1,493,191.28	100% 0	\$0.00	0	\$0.0
Total			Ψ1, 1 70,171,20	100 /0 0	ψυ•υυ		ψυ•
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,998,408.77	100% 0	\$0.00	0	\$0.0
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,078,206.54	100% 0	\$0.00	0	\$0.
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,379,500.00	100% 0	\$0.00	0	\$0.0
31419K2H7 Total	Unavailable	16 16	\$1,995,702.03 \$1,995,702.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419K2J3	Unavailable	38	\$5,937,095.20	100% 0	\$0.00	NA 0	\$0.0
Total Total	CHAT MIMOS	38	\$5,937,095.20	100% 0	\$0.00	0	\$0.
31419K2K0 Total	Unavailable	45 45	\$6,837,890.76 \$6,837,890.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419K2L8	Unavailable	14	\$1,935,465.12	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,935,465.12	100% 0	\$0.00	0	\$0.0
31419K4P7	QUICKEN LOANS INC.	26 26	\$4,292,750.00 \$4,292,750.00	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		20	\$4,292,750.00	100% 0	\$0.00	U	Ф U.
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,136,650.00	100% 0	\$0.00	0	\$0.

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	QUICKEN LOANS	+ +					+	
31419K4R3	INC.	20	\$1,496,250.00	100% (\$0.00	NA	0	\$0.
Total		20	\$1,496,250.00	100%	\$0.00		0	\$0.
	QUICKEN LOANS							
31419K4S1	INC.	31	\$3,011,687.64	100%	\$0.00	NA	0	\$0.
Total		31	\$3,011,687.64	100%	\$0.00		0	\$0.
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100% (\$0.00	NA	0	\$0.
Total		16	\$2,037,800.00	100%	\$0.00		0	\$0.
31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100% (\$0.00	NA	0	\$0.
Total		11	\$1,805,622.50	100% (\$0.00		0	\$0.
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100% (\$0.00	NA	0	\$0.0
Total		13	\$2,641,475.00	100%	\$0.00		0	\$0.
31419K4W2	QUICKEN LOANS INC.	11	\$2,416,014.20	94.62% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,500.00			NA	0	\$0.
Total		12	\$2,553,514.20	100%	\$0.00		0	\$0.
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,547,375.00	100%	\$0.00		0	\$0.
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,472,800.00	100%	\$0.00		0	\$0.
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,429,550.00			NA	0	\$0.0
Total		134	\$32,950,867.75	100%	\$0.00		0	\$0.
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$365,937.00			NA	0	\$0.
Total		27	\$6,364,086.81	100% (\$0.00		0	\$0.
31419K5B7	QUICKEN LOANS INC.	29	\$3,792,951.94	100% (\$0.00	NA	0	\$0.0
Total		29	\$3,792,951.94	100%	\$0.00		0	\$0.

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31419K5C5	QUICKEN LOANS INC.	22	\$2,205,502.72	100% 0	\$0.00	NA	0	\$0.
Total	mvc.	22	\$2,205,502.72	100% 0	\$0.00	I	0	\$0.
	OTHER STATE	1 1					+	
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,000.00	3.39% 0	\$0.00	NA	0	\$0.
Total		31	\$2,214,794.87	100% 0	\$0.00		0	\$0.
31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,408,925.00	100% 0	\$0.00		0	\$0.
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$681,651.03	1.32% 0	\$0.00	NA	0	\$0.
Total		173	\$51,611,537.06	100% 0	\$0.00		0	\$0.
31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,098,350.00	100% 0	\$0.00		0	\$0.
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,656,625.00	100% 0	\$0.00		0	\$0.
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,523.00	5.75% 0	\$0.00	NA	0	\$0.
Total		17	\$2,792,496.54	100% 0	\$0.00	l	0	\$0.
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,255,800.00	100% 0	\$0.00		0	\$0.
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100% 0	\$0.00	NA	0	\$0.
Total		52	\$16,104,703.90	100% 0	\$0.00		0	\$0.
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,140,475.00	100% 0	\$0.00		0	\$0.
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,000.00	9.77% 0	\$0.00	NA	0	\$0.

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Total		10	\$1,146,705.92	100% 0	\$0.00		0	\$0.
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,021,269.02	100% 0	\$0.00	_	0	\$0.
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,942,628.45	100% 0	\$0.00		0	\$0.
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59% 0	\$0.00	NA	0	\$0.
Total	Unavailable	1 9	\$197,600.00 \$1,731,311,63			NA	0	\$0.
Total		 	\$1,731,311.63	100% 0	\$0.00		U	<u>\$0.</u>
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,732,916.33	100% 0	\$0.00		0	\$0.
31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,402,575.00	100% 0	\$0.00		0	\$0.
31419K5V3	QUICKEN LOANS INC.	5	\$1,582,925.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,582,925.00	100% 0	\$0.00		0	\$0.
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,222,493.47	100% 0	\$0.00		0	\$0.
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,854,725.87	100% 0	\$0.00		0	\$0.
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,455,519.85	100% 0	\$0.00		0	\$0.
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,143,053.03	100% 0	\$0.00		0	\$0.
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64% 0	\$0.00	NA	0	\$0.
Total	Unavailable	5 27	\$1,111,000.00 \$6,792,874.23	16.36% 0 100% 0		NA	0	\$0. \$0.
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31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$777,000.00	2.81% 0	\$0.00	NA	0	\$0.
Total		96	\$27,642,024.60	100% 0	\$0.00		0	\$0.
31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,600.00		-	NA	0	\$0.
Total		16	\$1,517,775.00	100% 0	\$0.00		0	\$0.
31419K6D2	QUICKEN LOANS INC.	17	\$2,183,600.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,183,600.00	100% 0	\$0.00		0	\$0.
31419K6E0	QUICKEN LOANS INC.	7	\$1,130,775.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,130,775.00	100% 0	\$0.00		0	\$0.
31419K6F7	QUICKEN LOANS INC.	20	\$6,198,501.03	100% 0	\$0.00	NA	0	\$0.
Total		20	\$6,198,501.03	100% 0	\$0.00		0	\$0.
31419K6G5	QUICKEN LOANS INC.	16	\$1,161,125.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,161,125.00	100% 0	\$0.00		0	\$0.
31419K6H3	QUICKEN LOANS INC.	12	\$1,273,975.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,273,975.00	100% 0	\$0.00		0	\$0.
31419K6J9	QUICKEN LOANS INC.	8	\$1,099,475.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,099,475.00	100% 0	\$0.00		0	\$0.
31419K6K6	QUICKEN LOANS INC.	7	\$1,244,525.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,244,525.00	100% 0	\$0.00		0	\$0.
31419K6L4	QUICKEN LOANS INC.	4	\$1,044,025.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,044,025.00	100% 0	\$0.00		0	\$0.
31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13		·			\$0.
m . 1	Unavailable	3	\$392,600.00					\$0.
Total		196	\$45,678,261.13	100% 0	\$0.00		0	\$0.

31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00	84.43% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$258,100.00		\$0.00	NA C	
Total		19	\$1,657,425.00	100% 0	\$0.00	0	\$0.0
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00		\$0.00	NA) \$0.0
	Unavailable	1	\$106,000.00		\$0.00	NA	1
Total		7	\$1,521,120.00	100% 0	\$0.00	0	\$0.0
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00		\$0.00	NA) \$0.0
	Unavailable	2	\$393,000.00		\$0.00	NA C	1
Total		7	\$1,765,700.00	100% 0	\$0.00	0	\$0.0
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% 0	\$0.00	NAO) \$0.0
	Unavailable	6	\$544,023.47	24.72% 0	\$0.00	NA	\$0.0
Total		25	\$2,200,413.87	100% 0	\$0.00	0	\$0.0
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85		\$0.00	NA	
	Unavailable	9	\$1,186,004.05		\$0.00	NAC	1
Total		29	\$3,720,715.90	100% 0	\$0.00	0	\$0.0
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95		\$0.00	NA) \$0.0
	Unavailable	4	\$1,052,630.89		\$0.00	NA	
Total		6	\$1,372,077.84	100% 0	\$0.00	0	\$0.0
31419K7J8	NATIONSTAR MORTGAGE,	10	\$2,539,852.45	38.72% 0	\$0.00	NA 0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	13	\$4,019,950.12	61.28% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,559,802.57	100% 0	\$0.00	0	\$0.
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$538,551.43	28.67% 0	\$0.00	NA 0	\$0.
Total		7	\$1,878,312.59		\$0.00	0	\$0.0
		\neg 1					
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90		\$0.00	NA 0	\$0.
	Unavailable	2	\$732,850.00	29.85% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,455,079.90	100% 0	\$0.00	0	\$0.0
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54% 0	\$0.00	NA 0	\$0.6
	Unavailable	2	\$554,025.23	23.46% 0	\$0.00	NA 0	\$0.
Total		9	\$2,362,065.39	100% 0	\$0.00	0	\$0.
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31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$684,000.00	27.31% 0	\$0.00	NA 0	\$0.
Total		8	\$2,504,202.40	100% 0	\$0.00	0	\$0.
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,992,463.67	100% 0	\$0.00	0	\$0.
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,997,677.29	100% 0	\$0.00	NA 0	\$0.

	FINANCIAL SERVICES								
Total		9	\$2,997,677.29	100%	0	\$0.00		0	\$0.
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,997,112.45	100%	0	\$0.00		0	\$0.
214101/055	DDG CITICELYS XX		ΦC 0.44.44 7 5 :	1000	Ц	do oc			4.0
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24		_			0	
Total		29	\$6,844,117.24	100%	U	\$0.00	ļ <u></u>	U	\$0.
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,161,979.08	100%	0	\$0.00		0	\$0.
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.
Total	SERVICES	25	\$9,990,712.76	100%	0	\$0.00		0	\$0.
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31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	
Total		15	\$5,495,774.44	100%	0	\$0.00		0	\$0.
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,990,421.04	100%	0	\$0.00		0	\$0.0
31419KD28	BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,159,852.71			\$121,435.50		0	
Total		83	\$20,158,775.25	100%	1	\$121,435.50		0	\$0.
31419KD36	BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	1	\$303,948.46	NA	1	\$303,948.
	Unavailable	166	\$36,518,233.15	90.5%	1	\$229,601.29	NA	1	\$229,601.

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Total		182	\$40,353,406.24	100%	2	\$533,549.75		2	\$533,549
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0
Total		608	\$40,349,102.09	100%	0	\$0.00		0	\$0
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99					0	\$0
	Unavailable	265	\$26,162,795.95					0	
Total		613	\$60,310,171.94	100%	0	\$0.00		0	\$0
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0
Total		580	\$80,267,058.31	100%				0	
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,013.13	100%	0	\$0.00		0	\$0
31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0
Total		1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0
31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,822,506.02	45.2%			NA	0	\$0
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0
Total	IV.A.	34	\$6,399,334.91	100%	0	\$0.00		0	\$0.
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31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0
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31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0
Total	5 114 · 4114510	17	\$4,856,653.01	100%	_			0	

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31419KDF9	BANK OF AMERICA,	64	\$4,136,151.88	82.28% (\$0.00	NA	0	\$0.0
31419KD19	N.A.							
	Unavailable	14	\$890,557.05				0	\$0.
Total		78	\$5,026,708.93	100%	\$0.00		U	\$0.
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,593,695.36			NA	0	\$0.
Total		42	\$10,044,758.00	100%	\$0.00		0	\$0.
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$646,423.44	31.7% (NA	0	\$0.
Total		9	\$2,039,435.54	100%	\$0.00		0	\$0.
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,674,872.41	47.66% (\$0.00	NA	0	\$0.
Total		17	\$3,514,036.73	100%	\$0.00		0	\$0.
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$540,249.93	31.64%	\$0.00	NA	0	\$0.
Total		10	\$1,707,599.56	100%	\$0.00		0	\$0.0
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27% (\$0.00	NA	0	\$0.0
	Unavailable	75	\$19,515,794.40	96.73% (\$0.00	NA	0	\$0.
Total		77	\$20,175,157.89	100%	\$0.00		0	\$0.0
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89% (\$0.00	NA	0	\$0.0
	Unavailable	161	\$18,987,966.28	94.11% (\$0.00	NA	0	\$0.
Total		171	\$20,176,357.02	100%	\$0.00		0	\$0.
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69% (\$0.00	NA	0	\$0.0
	Unavailable	333	\$88,306,311.74	57.31% (\$0.00	NA	0	\$0.
Total		559	\$154,098,207.63	100%	\$0.00		0	\$0.
31419KDP7	BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73% (·			\$0.0
	Unavailable	260	\$35,803,833.11	59.27%	\$0.00	NA	0	\$0.
Total		438	\$60,404,119.59	100%			\vdash	\$0.

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31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$70,066,759.76	69.78% 0	\$0.00	NA	0	\$0.
Total		347	\$100,407,935.16	100% 0	\$0.00		0	\$0.
31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$26,625,079.63	75.34% 0		NA	0	\$0.
Total		116	\$35,337,757.00	100% 0	\$0.00		0	\$0.
31419KDS1	BANK OF AMERICA, N.A.	480	\$150,310,301.14	100% 0	\$0.00	NA	0	\$0.0
Total		480	\$150,310,301.14	100% 0	\$0.00		0	\$0.
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,111,853.74	33.8% 0	\$0.00	NA	0	\$0.0
Total		71	\$15,121,762.25	100% 0	\$0.00		0	\$0.
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,109,429.54	33.39% 0	\$0.00	NA	0	\$0.0
Total		118	\$30,276,746.14	100% 0	\$0.00		0	\$0.
31419KDV4	BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$18,426,701.37	91.24% 0	\$0.00	NA	0	\$0.0
Total		284	\$20,195,354.58	100% 0	\$0.00		0	\$0.0
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$25,493,559.18	84.17% 0	\$0.00	NA	0	\$0.0
Total		102	\$30,289,065.28	100% 0	\$0.00		0	\$0.0
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	560	\$55,649,197.73	84.97% 1	\$88,407.04	NA	0	\$0.0
Total		661	\$65,489,839.39	100% 1	\$88,407.04		0	\$0.
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96% 0	·	NA		\$0.0
	Unavailable	350	\$57,109,643.57	71.04% 0	1	NA	0	\$0.0
Total		492	\$80,390,240.04	100% 0	\$0.00		0	\$0.
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11% 0	\$0.00	NA	0	\$0.0

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	Unavailable	41	\$4,815,947.64			+	0	\$0.
Total		257	\$30,303,389.57	100%	0 \$0.0	0	0	\$0.
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31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	\$0.0) NA	0	\$0.
	Unavailable	41	\$4,818,088.03	59.63%	0 \$0.0) NA	0	\$0.
Total		69	\$8,079,778.87	100%	0 \$0.0	0	0	\$0.
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	\$0.0) NA	0	\$0.
Total		7	\$1,336,147.49	100%	0 \$0.0	0	0	\$0.
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	\$0.0) NA	0	\$0.
	Unavailable	36	\$7,916,691.01	78.6%	\$0.0) NA	0	\$0.
Total		46	\$10,071,637.69	100%	\$0.0	0	0	\$0.
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	\$0.0) NA	0	\$0.
	Unavailable	21	\$7,203,670.06	71.62%	0 \$0.0) NA	0	\$0.
Total		30	\$10,057,755.06	100%	0 \$0.0	0	0	\$0.
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	\$0.00) NA	0	\$0.
	Unavailable	20	\$5,623,221.89	55.85%	\$0.0) NA	0	\$0.
Total		35	\$10,068,753.41	100%	\$0.0	0	0	\$0.
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	\$0.0) NA	0	\$0.
	Unavailable	220	\$62,575,306.81	56.67%	\$0.0) NA	0	\$0.
Total		395	\$110,422,790.71	100%	\$0.0	0	0	\$0.
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43%	\$0.0) NA	0	\$0.
	Unavailable	1	\$286,340.17	0.57%	\$0.0) NA	0	\$0.
Total		191	\$50,154,673.11	100%	0 \$0.0	0	0	\$0.
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	\$0.0) NA	0	\$0.
Total		93	\$25,141,059.66	100%	\$0.0	0	0	\$0.
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31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	\$0.0) NA	0	\$0.
	Unavailable	118	\$35,796,646.36) NA	0	\$0.
Total		170	\$50,481,047.39	100%	\$0.0	0	0	\$0.
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31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,377,293.28	60.97% 0	\$0.00	NA	0	\$0.0
Total		90	\$25,220,634.04	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMERICA						+	
31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$922,015.28	9.17% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,053,636.95	100% 0	\$0.00		0	\$0.0
31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$892,141.80	46.65% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,912,524.94	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA							
31419KEE1	BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,803,066.50	23.86% 0	\$0.00	NA	0	\$0.0
Total		87	\$20,130,480.71	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						+	
31419KEF8	BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,882,003.97	58.59% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,039,767.71	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						+	
31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,126,557.23	60.72% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,089,807.23	100% 0	\$0.00		0	\$0.0
31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,654,024.12	59.36% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,786,574.26	100% 0	\$0.00		0	\$0.0
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31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,700.00	11	\$0.00	NA	0	\$0.0
Total		46	\$6,304,308.46	100% 0	\$0.00		0	\$0.0
31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,407.45	7.76% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,162,522.21	100% 0	\$0.00		0	\$0.0
31419KEL5	BANK OF AMERICA,	31	\$7,453,708.95	83.7% 0	\$0.00	NA	0	\$0.0

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<u> </u>	N.A.						
	Unavailable	5	\$1,451,489.42	16.3% 0	\$0.00	NA 0	\$0.
Total		36	\$8,905,198.37	100% 0	\$0.00	0	\$0.
31419KEM3	BANK OF AMERICA, N.A.	14	\$3,276,321.14	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,276,321.14	100% 0	\$0.00	0	\$0.
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,206,854.26	83.7% 0		NA 0	\$0.
Total		5	\$1,441,854.26	100% 0	\$0.00	0	\$0.
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$490,087.58	8.29% 0		NA 0	\$0.
Total		29	\$5,908,666.02	100% 0	\$0.00	0	\$0.
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,616,516.00	100% 0	\$0.00	0	\$0.
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$116,275.00	9.98% 0	\$0.00	NA 0	\$0.
Total		10	\$1,165,617.14	100% 0	\$0.00	0	\$0.
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83% 0	\$0.00	NA 0	\$0.
	Unavailable	219	\$30,326,083.80	60.17% 0		NA 0	\$0.
Total		364	\$50,399,961.22	100% 0	\$0.00	0	\$0.
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6% 0	\$0.00	NA 0	\$0.
	Unavailable	173	\$11,792,336.81	58.4% 0	\$0.00	NA 0	\$0.
Total		294	\$20,190,765.69	100% 0	\$0.00	0	\$0.
31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02% 1	\$74,408.45	NA 0	\$0.
	Unavailable	164	\$16,328,558.21	53.98% 0		NA 0	\$0.
Total		307	\$30,250,469.40	100% 1	\$74,408.45	0	\$0.
31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	114	\$13,400,455.11	66.36% 0	\$0.00	NA 0	\$0.
Total		172	\$20,193,594.35	100% 0	\$0.00	0	\$0.

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31419KEW1	BANK OF AMERICA,	87	\$12,032,371.37	59.57% (0 \$0.00	NA	0	\$0.
31419KE W 1	N.A.						4	
	Unavailable	59	\$8,167,530.27				0	\$0.0
Total		146	\$20,199,901.64	100%	\$0.00		0	\$0.0
31419KEX9	BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$545,765.92	4.97%	0 \$0.00	NA	0	\$0.
Total		43	\$10,988,802.12	100%	\$0.00		0	\$0.0
31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$882,425.83	12.49%	\$0.00	NA	0	\$0.0
Total		109	\$7,064,291.29	100%	\$0.00		0	\$0.0
31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,710,931.57	53.76%	0 \$0.00	NA	0	\$0.0
Total		52	\$5,043,052.49	100%	\$0.00		0	\$0.0
31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39% (\$0.00	NA	0	\$0.0
	Unavailable	36	\$12,189,545.10	61%	0 \$0.00	NA	0	\$0.0
Total		61	\$19,982,680.08	100%	\$0.00		0	\$0.0
31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,864,018.93	76.96%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,020,807.33	100%	\$0.00		0	\$0.0
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,395,463.23	43.92%	0 \$0.00	NA	0	\$0.0
Total		33	\$10,007,625.23	100%	\$0.00		0	\$0.0
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	\$0.00	NA	0	\$0.0
	Unavailable	144	\$39,164,575.12	82.58%	0 \$0.00	NA	0	\$0.0
Total		176	\$47,428,655.04	100%	\$0.00		0	\$0.0
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66% (\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,582,557.00	34%	\$0.00	NA	0	\$0.0
Total		97	\$25,239,538.55	100%	0 \$0.00			\$0.

31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	1	\$148,400.49	NA	0		\$0.
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0		\$0.
Total		1,069	\$300,312,082.87	100%	1	\$148,400.49		0		\$0.
31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0		\$0.
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0		\$0.
Total		91	\$25,220,177.65	100%	0	\$0.00		0	lacksquare	\$0.
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0		\$0.
	Unavailable	38	\$9,255,770.13	92%			NA	0		\$0.
Total		41	\$10,060,849.12	100%	0	\$0.00		0	<u> </u>	\$0.
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0		\$0.
	Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0		\$0.
Total		184	\$25,255,161.13	100%	0	\$0.00		0	<u> </u>	\$0.
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0		\$0.
	Unavailable	101	\$29,475,191.09	73.11%	-	·	NA	0		\$0.
Total		143	\$40,316,740.58	100%	0	\$0.00		0	_	\$0.
31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0		\$0.
	Unavailable	53	\$15,989,458.67	63.46%	1		NA	0	$oxed{oxed}$	\$0.
Total		92	\$25,196,460.67	100%	0	\$0.00		0	_	\$0.
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0		\$0.
	Unavailable	23	\$6,286,267.43	62.51%	-		NA	0	igspace	\$0.
Total		40	\$10,056,532.43	100%	0	\$0.00		0	 	\$0.
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0		\$0.
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0		\$0.
Total		297	\$75,401,299.10	100%	0	\$0.00		0	<u> </u>	\$0.
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0		\$0.
	Unavailable	2	\$309,057.50	15.04%	-		NA	0	igspace	\$0.
Total		12	\$2,054,642.31	100%	0	\$0.00		0		\$0.
31419KFG5	BANK OF AMERICA,	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0		\$0.

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	N.A.						
	Unavailable	106	\$29,415,441.37	38.94% 0	\$0.00	NA 0	\$0.
Total		285	\$75,543,341.26	100% 0	\$0.00	0	\$0.
31419KFH3	Unavailable	2	\$190,472.96	100% 0	\$0.00	NA 0	\$0.
Total		2	\$190,472.96	100% 0	\$0.00	0	\$0.
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31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$7,521,865.71	29.82% 0	\$0.00	NA 0	\$0.
Total		84	\$25,226,581.25	100% 0	\$0.00	0	\$0.
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$14,608,646.60	57.89% 0	\$0.00	NA 0	\$0.
Total		87	\$25,235,145.47	100% 0	\$0.00	0	\$0.
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,134,853.60	53.78% 0	\$0.00	NA 0	\$0.
Total		31	\$2,110,162.60	100% 0	\$0.00	0	\$0.
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$11,243,183.37	55.88% 0	\$0.00	NA 0	\$0.
Total		123	\$20,121,457.13	100% 0	\$0.00	0	\$0.
31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91% 0	\$0.00	NA 0	\$0.
	Unavailable	215	\$40,428,940.15	73.09% 0	\$0.00	NA 0	\$0.
Total		294	\$55,314,952.01		\$0.00	0	\$0.
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$8,944,824.45	74.06% 0	\$0.00	NA 0	\$0.
Total		45	\$12,077,696.31	100% 0	\$0.00	0	\$0.
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,747,358.13	27.25% 0	\$0.00	NA 0	\$0.
Total	1- · · · · · · · · · · · · · · · · · · ·	144	\$10,083,149.11	100% 0	\$0.00	0	\$0.
31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,384,046.28	73.51% 0	\$0.00	NA 0	\$0.
Total		41	\$10,045,440.28	100% 0	\$0.00	0	\$0.

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31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0 \$0.00	NA	0	\$0.
	Unavailable	120	\$11,953,154.13	59.48% (0 \$0.00	NA	0	\$0.
Total		204	\$20,096,494.13	1	-i		0	\$0.
31419KFT7	BANK OF AMERICA, N.A.	100	. , ,		·		<u> </u>	\$0.
	Unavailable	2	\$196,000.00				0	\$0.
Total		102	\$10,058,306.00	100%	90.00		0	\$0.
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00		· ·	NA	0	\$0.
	Unavailable	20	\$5,076,546.59	84.25%	0 \$0.00	NA	0	\$0.
Total		25	\$6,025,829.59	100%	0 \$0.00		0	\$0.
31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100% (0 \$0.00	NA	0	\$0.
Total		311	\$100,497,631.95	100%	0 \$0.00		0	\$0.
	D LAW OF AMEDICA				1		+	
31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0 \$0.00	NA	0	\$0.
Total		319	\$100,449,175.00	100%	0 \$0.00		0	\$0.
31419KFX8	BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33% (0 \$0.00	NA	0	\$0.
	Unavailable	27	\$7,230,594.13	28.67%	0 \$0.00	NA	0	\$0.
Total		90	\$25,218,064.59	100%	0 \$0.00		0	\$0.
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0 \$0.00			\$0.
	Unavailable	201	\$23,696,617.82		1 \$104,609.09	NA	0	\$0.
Total		385	\$45,447,042.91	100%	1 \$104,609.09		0	\$0.
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0 \$0.00	NA	0	\$0.
	Unavailable	194	\$26,888,420.01			NA	0	\$0
Total		255	\$35,341,995.24	100%	0 \$0.00		0	\$0.
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01% (0 \$0.00	NA	0	\$0
	Unavailable	207	\$54,301,200.83	97.99% (0 \$0.00	NA	0	\$0
Total		212	\$55,414,132.07	100%	0 \$0.00		0	\$0
31419KG82	FLAGSTAR CAPITAL MARKETS	1	\$147,500.00	0.9%	0 \$0.00	NA	0	\$0

1	CORPORATION		I				
	Unavailable	60	\$16,216,436.76	99.1% 0	\$0.00	NA 0	\$0.
Total		61	\$16,363,936.76	100% 0	\$0.00	0	\$0.
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$22,828,561.84	98.26% 0	\$0.00	NA 0	\$0.
Total		89	\$23,232,561.84	100% 0	\$0.00	0	\$0.
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,151,972.58	73.81% 0	\$0.00	NA 0	\$0.
Total		58	\$15,109,345.67	100% 0	\$0.00	0	\$0.
31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87% 0	\$0.00	NA 0	\$0.
	Unavailable	251	\$56,208,233.34	35.13% 0	\$0.00	NA 0	\$0.
Total		631	\$160,020,998.01	100% 0	\$0.00	0	\$0.
31419KGC3	BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$14,540,148.81	58.28% 0	\$0.00	NA 0	\$0.
Total		86	\$24,949,907.90	100% 0	\$0.00	0	\$0.
31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$4,665,435.98	46.29% 0	\$0.00	NA 0	\$0.
Total		145	\$10,078,375.93	100% 0	\$0.00	0	\$0.
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5% 0	\$0.00	NA 0	\$0.
	Unavailable	199	\$61,523,230.21	97.5% 0	\$0.00	NA 0	-
Total		204	\$63,097,730.21	100% 0	\$0.00	0	\$0.
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8% 0	\$0.00	NA 0	\$0.
	Unavailable	291	\$76,040,420.05	98.2% 0	\$0.00	NA 0	
Total		297	\$77,431,520.05	100% 0	\$0.00	0	\$0.
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34% 0	\$0.00	NA 0	\$0.
	Unavailable	204	\$64,446,819.38	98.66% 0	\$0.00	NA 0	\$0.
Total		208	\$65,325,321.81	100% 0	\$0.00	0	\$0.

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31419KHD0	FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	10.85% 0	\$0.00	NA		\$0.0
	CORPORATION		φ133,000.00	10.05 /00	Ψ0.00	1 1/1 7	Ĭ <u></u>	ΨΟ.
	Unavailable	5	\$1,273,166.00	89.15% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,428,166.00	100% 0	\$0.00		0	\$0.0
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00		·	NA	0	\$0.0
	Unavailable	33	\$9,377,470.70		1 1	NA	0	\$0.
Total		39	\$11,148,915.70	100% 0	\$0.00		0	\$0.
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,009,206.51	80.16% 0	+	NA	0	\$0.
Total		19	\$5,001,792.51	100% 0	\$0.00		0	\$0.
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31419КНН1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,412,274.63	87.2% 0	\$0.00	NA	0	\$0.0
Total		107	\$7,353,829.12	100% 0	\$0.00		0	\$0.
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31419КНЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,666,242.66	91.09% 0	\$0.00	NA	0	\$0.
Total		34	\$4,024,842.66	100% 0	\$0.00		0	\$0.0
<u> </u>					 		+	
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$16,472,360.13		+	NA	0	\$0.0
Total		178	\$17,619,539.13	100% 0	\$0.00		0	\$0.0
<u> </u>					 		+	
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,944,871.81	96.77% 0	1 1	NA	0	\$0.0
Total		67	\$9,243,371.81	100% 0	\$0.00		0	\$0.0
<u> </u>					 		+	
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,979,072.24	92.4% 1	1 \$156,529.22	NA	0	\$0.

Total		66	\$10,799,872.24	100% 1	\$156,529.22		0	\$0.
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31419KHN8	Unavailable	17	\$4,448,663.50	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,448,663.50		1 1		0	\$0
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21410121122	FLAGSTAR CAPITAL		ΦΕΩΩ ΩΣ :	0.70				_
31419KHP3	MARKETS CORPORATION	8	\$532,024.07	8.73% 0	\$0.00	NA	U	\$0.
<u> </u>	CORPORATION Unavailable	83	\$5,561,325.75	91.27% 0	\$0.00	NA	1	\$0.
Total	O Ha v aHaUIC	91	\$5,561,325.75 \$6,093,349.82			INA	0	\$0 \$0
		91	φυ ,υ23,349.8 2	100%	<u>, , , , , , , , , , , , , , , , , , , </u>	1	٧	<u> </u>
 	FLAGSTAR CAPITAL	+		+	†	+	+	
31419KHQ1	MARKETS	12	\$1,406,572.40	21.47% 0	\$0.00	NA	0	\$0.
	CORPORATION						'_	
	Unavailable	44	\$5,145,989.46	· · · · · · · · · · · · · · · · · · ·	1	NA	0	\$0.
Total		56	\$6,552,561.86		1		0	\$0.
							1	
	FLAGSTAR CAPITAL	7		' 		1	' ¯	
31419KHR9	MARKETS	14	\$1,389,761.70	13.11%	\$0.00	NA	0	\$0.
1	CORPORATION	\vdash	A :			!	+	
T	Unavailable	93	\$9,207,705.50			NA	0	\$0.
Total		107	\$10,597,467.20	100% 0	\$0.00	1	0	\$0.
<u> </u>	EL ACCEAD CADITAL	+		-	+	!	+	
31419KHS7	FLAGSTAR CAPITAL MARKETS	10	\$2,177,227.54	32.91% 0	\$0.00	NA	0	\$0.
о 1-T1/IXI1O /	MARKETS CORPORATION	10	ψ2,111,221.54	J2.71%	φυ.υυ 	INA	J	φU.
	Unavailable	16	\$4,437,888.03	67.09% 0	\$0.00	NA	0	\$0.
Total		26	\$6,615,115.57		1		0	\$0.
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	FLAGSTAR CAPITAL			'			十	
31419KHT5	MARKETS	34	\$8,901,319.54	43.6%	\$0.00	NA	0	\$0.
	CORPORATION						O O O O O O O O O O O O O O O O O O O	
	Unavailable	40	\$11,515,091.02	· · · · · · · · · · · · · · · · · · ·	1 1	NA	0	\$0.
Total		74	\$20,416,410.56	100%	\$0.00		0	\$0.
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21410123332	FLAGSTAR CAPITAL		Φ4 0 5 0 5 = 5	20.65		- -		
31419KHU2	MARKETS CORPORATION	18	\$4,858,279.57	38.62%	\$0.00	NA	U	\$0.
<u> </u>	CORPORATION Unavailable	27	\$7.722.095.24	61.38% 0	\$0.00	NA	+	\$0.
Total	Unavailable	45	\$7,722,985.24 \$12,581,264.81	61.38% 0	1 1		0	\$0. \$0.
ı viai		45	φ14,301,404.81	100%	, <u>\$</u> U.UU	!	V	<u> </u>
 	FLAGSTAR CAPITAL	+ +			 	1	十	
31419KHV0	MARKETS	9	\$2,046,934.54	25.2% 0	\$0.00	NA	0	\$0.
	CORPORATION	_ 1	, ,				_ [_'	φυ.
	Unavailable	21	\$6,075,263.33	74.8% 0	\$0.00	NA	0	\$0.
Гotal		30	\$8,122,197.87	· · · · · · · · · · · · · · · · · · ·	1 1		0	\$0.
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31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,083,204.39	62.18% 0	\$0.00	NA	0	\$0.0
Total		82	\$11,390,991.91	100% 0	\$0.00		0	\$0.0
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00		\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,689,781.48	85.4% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,491,566.48	100% 0	\$0.00		0	\$0.
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$15,730,100.78	93.42% 0	\$0.00	NA	0	\$0.0
Total		81	\$16,837,351.10	100% 0	\$0.00		0	\$0.0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$755,115.67	64.28% 0	\$0.00	NA	0	\$0.
Total		9	\$1,174,668.93	100% 0	\$0.00		0	\$0.
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,027,105.99	22% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,669,005.06	100% 0	\$0.00		0	\$0.0
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,446,927.61	15.41% 0	\$0.00	NA		\$0.0
Total		431	\$41,824,664.04	100% 0	\$0.00	I	0	\$0.0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$279,285.13	4.98% 0	\$0.00	NA	0	\$0.0
Total		57	\$5,607,077.78	100% 0	\$0.00		0	\$0.0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,766,653.45	6.81% 0	\$0.00	NA	0	\$0.
Total		419	\$40,610,849.66	100% 0	\$0.00		0	\$0.0
31419KL29	CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38% 0	\$0.00	NA	_	\$0.0
	Unavailable	28	\$4,385,882.15	83.62% 0	\$0.00	NA	- i	\$0.0
Total		34	\$5,244,849.07	100% 0	\$0.00		0	\$0.0

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	CHASE HOME	15	†		* 2.20	374		40
31419KL37	FINANCE, LLC	17	\$2,850,870.83		\$0.00	NA	-	\$0.0
	Unavailable	18	\$2,608,892.18		\$0.00	NA ()	\$0.
Total		35	\$5,459,763.01	100% 0	\$0.00		0	\$0.
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12		\$0.00	NA	-	\$0.0
	Unavailable	79	\$18,066,375.68		\$0.00	NA ()	\$0.
Total		82	\$19,310,312.80	100% 0	\$0.00		0	\$0.0
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33		\$0.00	NA)	\$0.0
	Unavailable	7	\$940,380.42		\$0.00	NA)	\$0.
Total		9	\$1,422,910.75	100% 0	\$0.00		0	\$0.
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$946,730.50	90.97% 0	\$0.00	NA)	\$0.
Total		5	\$1,040,752.92	100% 0	\$0.00)	\$0.0
31419KL78	Unavailable	5	\$1,520,470.29	100% 0	\$0.00	NA)	\$0.0
Total		5	\$1,520,470.29	100% 0	\$0.00		0	\$0.
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34% 0	\$0.00	NA)	\$0.0
	Unavailable	104	\$27,463,905.32	55.66% 0	\$0.00	NA ()	\$0.0
Total		198	\$49,344,819.44	100% 0	\$0.00		0	\$0.
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04		\$0.00	NA		\$0.0
	Unavailable	40	\$2,840,437.95		\$0.00	NA ()	\$0.
Total		357	\$26,889,978.99	100% 0	\$0.00	()	\$0.
	CHASE HOME							
31419KLB9	FINANCE, LLC	377	\$27,338,295.83	89.27% 0	\$0.00	NA		\$0.0
	Unavailable	49	\$3,286,356.07	10.73% 0	\$0.00	NA)	\$0.0
Total		426	\$30,624,651.90	100% 0	\$0.00		<u> </u>	\$0.
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97% 0	\$0.00	NA)	\$0.0
	Unavailable	2	\$128,528.99	2.03% 0	\$0.00	NA ()	\$0.0
Total		99	\$6,320,296.34	100% 0	\$0.00)	\$0.0
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6% 0	\$0.00	NA)	\$0.0

	Unavailable	6	\$1,223,080.29	29.4%	\$0.00	NA	0	\$0.0
Total		18	\$4,159,611.29	100%	\$0.00		0	\$0.0
31419KLE3	CHASE HOME	19	\$3,764,581.92	100%	\$0.00	NA	0	\$0.
	FINANCE, LLC				·		\vdash	
Total		19	\$3,764,581.92	100%	\$0.00		0	\$0.
	CHASE HOME						\vdash	
31419KLF0	FINANCE, LLC	210	\$27,122,926.12	79.3%	\$0.00	NA	0	\$0.
,	Unavailable	52	\$7,080,352.22	20.7%	\$0.00	NA	0	\$0.
Total		262	\$34,203,278.34	100%	1	1,112	0	\$0.
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21410VI C9	CHASE HOME	220	\$27 922 621 66	69 2501 0	00.00	NI A		\$0.4
31419KLG8	FINANCE, LLC	220	\$27,832,621.66		·	NA	U	\$0.0
	Unavailable	99	\$12,889,752.96	31.65%	\$0.00	NA	0	\$0.0
Total		319	\$40,722,374.62	100%	\$0.00		0	\$0.
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31419KLH6	CHASE HOME	99	\$13,066,887.59	97.97%	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	2	\$270,921.29	2.03%	\$0.00	NA	0	\$0.0
Total	Unavanable	101	\$13,337,808.88	100%		INA	0	\$0. \$0.
I Otal		101	\$13,337,000.00	100 /6 0	φυ.υυ		<u> </u>	φυ.
	CHASE HOME		****	0.7.4.2.4	40.00			
31419KLJ2	FINANCE, LLC	213	\$26,745,466.58	95.13%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,370,291.25	4.87%	\$0.00	NA	0	\$0.0
Total		224	\$28,115,757.83	100%	\$0.00		0	\$0.
31419KLM5	CHASE HOME	14	\$3,086,114.00	95.21%	\$0.00	NA	0	\$0.
31 HATELVIE	FINANCE, LLC	1					\vdash	
T ()	Unavailable	1	\$155,410.25	4.79% (0	\$0.0
Total		15	\$3,241,524.25	100%	\$0.00		U	\$0.
	CHASE HOME						\vdash	
31419KLN3	FINANCE, LLC	18	\$3,133,986.90	100%	\$0.00	NA	0	\$0.0
Total	THAT (OL) ELE	18	\$3,133,986.90	100%	\$0.00		0	\$0.
			10,-00,-00,-0		7 3 3 3		Ť	7 0 0
21410IZI D0	CHASE HOME	92	¢1.6 450 505 02	(4.970/.0	Φ0.00	NIA		фО.
31419KLP8	FINANCE, LLC	82	\$16,459,585.02	64.87%	\$0.00	NA	U	\$0.0
	Unavailable	38	\$8,914,705.55	35.13%	\$0.00	NA	0	\$0.
Total		120	\$25,374,290.57	100%	\$0.00		0	\$0.
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31419KLQ6	CHASE HOME	142	\$29,668,651.38	7.43%	\$0.00	NA	0	\$0.0
	FINANCE, LLC	1,485	\$260,952,709,20	92.57% 0	\$0.00	NT A	0	¢0.
Total	Unavailable	1,483	\$369,852,798.39	72.31% L	η Φ U.UU	NA	V	\$0.
LLATAL		1,627	\$399,521,449.77	100%	\$0.00		Λ	\$0.

2141077 D4	CHASE HOME	27	фс 12 0 022 00	6,000,0	Φ0.00	NT A		Φ0
31419KLR4	FINANCE, LLC	27	\$6,428,932.88	6.88% 0	\$0.00	NA	0	\$0.
	Unavailable	427	\$87,000,967.12	93.12% 0	\$0.00	NA	0	\$0.
Total		454	\$93,429,900.00	100% 0	\$0.00		0	\$0.
31419KLS2	CHASE HOME	219	\$46,702,713.97	66.9% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	80	\$23,103,876.72	33.1% 0	\$0.00	NA	0	\$0.
Total	Chavanable	299	\$69,806,590.69	100% 0	\$0.00	1 1/1	0	\$0.
10001			\$00,000 ,0 00	100 /0 0	φοισσ			φσι
31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1,509	\$443,636,453.40	91.92% 0	\$0.00	NA	0	\$0.
Total		1,649	\$482,629,163.77	100% 0	\$0.00		0	\$0.
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74% 0	\$0.00	NA	0	\$0.
	Unavailable	172	\$38,027,298.21	95.26% 0	\$0.00	NA	0	\$0.
Total		183	\$39,919,258.21	100% 0	\$0.00		0	\$0.
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72% 0	\$0.00	NA	0	\$0.
	Unavailable	589	\$193,232,233.95	53.28% 0	\$0.00	NA	0	\$0.
Total		1,245	\$362,645,379.76	100% 0	\$0.00		0	\$0.
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$22,240,169.81	26.27% 0	\$0.00	NA	0	\$0.
Total		325	\$84,659,254.59	100% 0	\$0.00		0	\$0.
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,154,626.95	26.67% 0	\$0.00	NA	0	\$0.
Total		27	\$8,078,117.57	100% 0	\$0.00		0	\$0.
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$636,218.07	8.47% 0	\$0.00	NA	0	\$0.
Total		35	\$7,508,303.84	100% 0	\$0.00		0	\$0.
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$218,718.09	11.73% 0	\$0.00	NA	0	\$0.
Total		9	\$1,864,486.37	100% 0	\$0.00		0	\$0.
31419KMA0	CHASE HOME	63	\$17,143,710.62	34.35% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC						
	Unavailable	121	\$32,763,495.39	65.65% 0	\$0.00	NA 0	\$0.
Total		184	\$49,907,206.01	100% 0	\$0.00	0	\$0.
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$579,735.98	13.03% 0	\$0.00	NA 0	\$0.
Total		18	\$4,447,892.32	100% 0	\$0.00	0	\$0.
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$162,000.00	15.91% 0	\$0.00	NA 0	\$0.
Total		5	\$1,018,000.00	100% 0	\$0.00	0	\$0.
214101/20127	TT '1.11	20	Φ2.746.066.10	1000/ 0	Φ0.00	NIA O	ΦΩ.
31419KN27 Total	Unavailable	38 38	\$3,746,066.10 \$3,746,066.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		30	\$3,740,000.10	100 70 0	φυ.υυ		φυ.
31419KN35	Unavailable	35	\$2,458,318.58	100% 0	\$0.00	NA 0	\$0.
Total		35	\$2,458,318.58	100% 0	\$0.00	0	\$0.
31419KN43 Total	Unavailable	28 28	\$3,574,020.61 \$3,574,020.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419KN50	Unavailable	21	\$2,022,813.43	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	21	\$2,022,813.43	100% 0	\$0.00	0	\$0.
31419KN68	Unavailable	25	\$3,225,550.20	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,225,550.20	100% 0	\$0.00	0	\$0.
31419KN76	Unavailable	18	\$1,745,134.51 \$1,745,134.51	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		18	\$1,745,134.51	100% 0	\$0.00	U	\$0.
31419KN84	Unavailable	29	\$1,973,825.20	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,973,825.20	100% 0	\$0.00	0	\$0.
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,162,299.67	96.08% 0	\$0.00	NA 0	\$0.
Total		18	\$1,209,735.69	100% 0	\$0.00	0	\$0.

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31419KNA9	Unavailable	1	\$57,931.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,931.22	100% 0	\$0.00	0	\$0.
31419KNF8	Unavailable	1	\$99,498.49	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	1	\$99,498.49 \$99,498.49	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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31419KNG6	Unavailable	1	\$46,871.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$46,871.59	100% 0	\$0.00	0	\$0.0
31419KNH4	Unavailable	1	\$69,569.74	100% 0	\$0.00	NA 0	\$0.0
Total	CIW F BLING L	1	\$69,569.74	100% 0	\$0.00	0	\$0.
31419KNJ0	Unavailable	1	\$166,936.90		\$0.00	NA 0	\$0.0
Total	++	1	\$166,936.90	100% 0	\$0.00	0	\$0.
31419KNK7	Unavailable	1	\$124,746.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$124,746.43	100% 0	\$0.00	0	\$0.
31419KNL5	Unavailable	1	\$137,323.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$137,323.01	100% 0	\$0.00	0	\$0.
31419KNM3	Unavailable	1	\$96,496.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$96,496.08	100% 0	\$0.00	0	\$0.
31419KNN1	Unavailable	1	\$94,560.17	100% 0	\$0.00	NA 0	\$0.0
Total	- CHAT MINOTE	1	\$94,560.17		\$0.00	0	\$0.
			*** 0.40.72	100000	** **	774 0	ΦΩ.
31419KNP6	Unavailable	1	\$99,049.73		\$0.00	NA 0	\$0.0
Total	+	1	\$99,049.73	100% 0	\$0.00	0	\$0.0
31419KNQ4	Unavailable	1	\$41,631.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$41,631.15	100% 0	\$0.00	0	\$0.0
31419KNR2	Unavailable	1	\$157,633.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	1	\$157,633.91	100% 0	\$0.00	0	\$0.¢
					4		
31419KNT8	Unavailable	2	\$148,193.72		\$0.00	NA 0	\$0.0
Total		2	\$148,193.72	100% 0	\$0.00	0	\$0.0
31419KNU5	Unavailable	1	\$47,104.63	100% 0	\$0.00	NA 0	\$0.0
Total	CHAT MANUEL .	1	\$47,104.63		\$0.00	0	\$0.
31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	14	\$3,225,700.00	80.77% 0	\$0.00	NA 0	\$0.0

	ADVANTAGE MORTGAGE						
	Unavailable	2	\$768,000.00	19.23% 0	\$0.00	NA 0	\$0.
Total		16	\$3,993,700.00	100% 0	\$0.00	0	\$0.
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,216,500.00	100% 0	\$0.00	0	\$0.
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$52,789.00	3.31% 0	\$0.00	NA 0	\$0.
Total		20	\$1,593,329.35	100% 0	\$0.00	0	\$0.
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,064,721.57	11.34% 0	\$0.00	NA 0	\$0.
Total		44	\$9,388,553.70	100% 0	\$0.00	0	\$0.
31419KNZ4	Unavailable	69	\$8,948,326.42	100% 0	\$0.00	NA 0	\$0.
Total		69	\$8,948,326.42	100% 0	\$0.00	0	\$0.
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,128,633.14		\$0.00	NA 0	\$0.
Total		8	\$1,292,633.14	100% 0	\$0.00	0	\$0.
21.110777022	77 111	2.4	\$2.107.120.50	10000	ф0, 00	3740	Φ0
31419KP33	Unavailable	24	\$3,127,432.58	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,127,432.58	100% 0	\$0.00	0	\$0.
31419KP41	Unavailable	18	\$2,342,697.03	100% 0	\$0.00	NA 0	\$0.
Total	Ollavalladic	18	\$2,342,697.03 \$2,342,697.03	100% 0	\$0.00 \$ 0.00	0	\$0.
1 Ottai		10	Ψω,υπω,υν 1100	100 /0 0	ΨΟ•ΟΟ		Ψυ
31419KP58	Unavailable	25	\$6,727,831.43	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,727,831.43	100% 0	\$0.00	0	\$0.
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25% 0	\$0.00	NA 0	\$0.

	Unavailable	18	\$2,388,495.00	73.75% 0	\$0.00	NA 0	\$0.
Total		24	\$3,238,545.00	100% 0	\$0.00	0	\$0.
21410VD74	I I novo il alala	28	¢2.796.520.20	100% 0	\$0.00	NA 0	\$0.
31419KP74	Unavailable	28	\$3,786,530.30 \$3,786,530.30	100% 0	\$0.00 \$0.00	0	\$0. \$0.
Total		28	\$3,786,530.30	100% 0	\$0.00		\$U.
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,223,334.86	87.44% 0	\$0.00	NA 0	\$0.
Total		17	\$1,399,120.35	100% 0	\$0.00	0	\$0.
31419KPA7	Unavailable	5	\$1,129,510.67	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,129,510.67	100% 0	\$0.00	0	\$0.
31419KPB5 Total	Unavailable	7	\$1,123,045.61 \$1,123,045.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419KPC3	Unavailable	22	\$4,119,044.91	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,119,044.91	100% 0	\$0.00	0	\$0.
31419KPD1	Unavailable	30	\$2,106,269.62	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,106,269.62	100% 0	\$0.00	0	\$0.
31419KPE9	Unavailable	13	\$2,153,402.93	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,153,402.93	100% 0	\$0.00	0	\$0.
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00		\$0.00	NA 0	\$0.
	Unavailable	14	\$1,385,689.91	93.27% 0	\$0.00	NA 0	\$0.
Total		15	\$1,485,689.91	100% 0	\$0.00	0	\$0.
31419KPG4	Unavailable	11	\$1,446,224.99	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,446,224.99	100% 0	\$0.00	0	\$0.
31419КРН2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$395,610.75	33.39% 0	\$0.00	NA 0	\$0.
Total		12	\$1,184,958.39	100% 0	\$0.00	0	\$0.
31419KPJ8	Unavailable	13	\$1,283,607.05	100% 0	\$0.00	NA 0	\$0.

Total		10	¢1 202 (AF AF	1000	φο οο	اما	φo
Total		13	\$1,283,607.05	100% 0	\$0.00	0	\$0.
31419KPK5	Unavailable	16	\$2,094,904.38	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,094,904.38	100% 0	\$0.00	0	\$0.
31419KPL3	Unavailable	21	\$2,014,122.60		\$0.00	NA 0	\$0.
Total		21	\$2,014,122.60	100% 0	\$0.00	0	\$0.
31419KPM1	Unavailable	17	¢2 256 150 14	100% 0	\$0.00	NIA O	¢Λ
	Unavailable	17	\$2,256,158.14		\$0.00	NA 0 0	\$0.
Total		17	\$2,256,158.14	100% 0	\$0.00	<u> </u>	\$0.
	FRANKLIN						
31419KPN9	AMERICAN	3	\$769,250.00	28.49% 0	\$0.00	NA 0	\$0.
	MORTGAGE COMPANY						
<u> </u>	Unavailable	9	\$1,930,969.61	71.51% 0	\$0.00	NA 0	\$0.
Total	O Hu v an au l	12	\$2,700,219.61	100% 0	\$0.00	0	\$0.
2 0001		12	ΨΞ,100,Ξ17,01	100 /0 0	Ψυ•υυ		Ψ 0•
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0	\$0.00	NA 0	\$0.
Total		53	\$14,028,924.77	100% 0	\$0.00	0	\$0.
	TD ANIES DY						
	FRANKLIN AMERICAN						
31419KPQ2	MORTGAGE	8	\$1,024,100.00	39.39% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	12	\$1,576,116.00	60.61% 0	\$0.00	NA 0	\$0.
Total		20	\$2,600,216.00		\$0.00	0	\$0.
21.4107777			\$2.000.557. 55	1000	***	77.10	4.0
31419KPR0	Unavailable	22	\$2,898,225.63		\$0.00	NA 0	\$0.
<u>Total</u>		22	\$2,898,225.63	100% 0	\$0.00	0	\$0.
	FRANKLIN						
31419KPS8	AMERICAN	2	\$140,150.00	10.63% 0	\$0.00	NA 0	\$0.
D1417KL90	MORTGAGE		φ1 4 0,130.00	10.03%	φυ.υυ	NAU	Φ U.
	COMPANY						
	Unavailable	20	\$1,177,798.01		\$0.00	NA 0	\$0.
Total		22	\$1,317,948.01	100% 0	\$0.00	0	\$0.
31419KPT6	Unavailable	23	\$3,069,486.48	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,069,486.48		\$0.00	0	\$0.
31419KPU3	Unavailable	26	\$2,574,429.83	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,574,429.83	100% 0	\$0.00	0	\$0.
				4000	**		
31419KPV1	Unavailable	22	\$1,559,065.64		\$0.00	NA 0	\$0.
Total		22	\$1,559,065.64	100% 0	\$0.00	0	\$0.

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Unavailable	19	\$1,887,253.95	100%	0 \$0.00) NA	0	\$0.
	19	\$1,887,253.95	100%	\$0.00	,	0	\$0.
Unavailable	17	\$2,578,602.85	100%	0 \$0.00) NA	0	\$0.
	17	\$2,578,602.85					\$0.
Unavailable	24	\$5,907,574.93	100% (0 \$0.00	NA	0	\$0.0
	24	\$5,907,574.93	100%	\$0.00		0	\$0.0
Unavailable	15	\$2,445,155.02			1	0	\$0.0
	15	\$2,445,155.02	100%	\$0.00		0	\$0.0
Unavailable	4	\$1,092,000.00		· ·			\$0.0
	4	\$1,092,000.00	100%	\$0.00		0	\$0.0
DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100% (\$0.00	NA	0	\$0.0
	28	\$6,736,727.87	100%	\$0.00		0	\$0.0
DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	\$0.00) NA	0	\$0.0
	83	\$15,654,419.66	100%	\$0.00	,	0	\$0.0
	+		—	 	<u> </u>	Щ.	
DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	\$0.00	NA	0	\$0.0
	15	\$2,763,922.52	100%	\$0.00)	0	\$0.0
PNC BANK, N.A.	17	\$3,002,206.03	100% (\$0.00	NA	0	\$0.0
	17	\$3,002,206.03	100%	\$0.00	,	0	\$0.
PNC BANK, N.A.	7	\$1,330,748.96	100%	0 \$0.00	NA	0	\$0.
	7	\$1,330,748.96	100%	\$0.00	,	0	\$0.
STONEGATE MORTGAGE CORPORATION	4	\$588,500.00			NA	0	\$0.
Unavailable	11	\$1,961,471.34		· ·		0	\$0.
	15	\$2,549,971.34	100%	\$0.00		0	\$0.
STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	\$0.00			\$0.
Unavailable	24	\$4,967,333.99					\$0.
	53	\$10,096,326.79	100%	\$0.00		0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION	Unavailable	19 \$1,887,253.95 Unavailable	19	19	19 \$1,887,253.95 100% 0 \$0.00	19 \$1,887,253.95 100% 0 \$0.00 0

			-			1		
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$670,000.00	1.3% (\$0.00	NA	0	\$0.
Total		183	\$51,383,707.97	100%	\$0.00		0	\$0.0
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00				0	\$0.0
Total		13	\$1,245,872.72	100%	\$0.00		0	\$0.0
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100% (\$0.00	NA	0	\$0.0
Total		16	\$2,003,794.28	100%	\$0.00		0	\$0.0
31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100% (\$0.00	NA	0	\$0.0
Total		34	\$5,609,647.49	100%	\$0.00		0	\$0.0
31419KSA4 Total	PNC BANK, N.A.	8	\$1,964,803.11 \$1,964,803.11	100% (100% (0	\$0.0 \$0. 0
Total		O	\$1,704,003.11	100 %	90.00		U	φυ.
31419KSB2	PNC BANK, N.A.	12	\$1,169,286.80	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,169,286.80	100%	\$0.00		0	\$0.0
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100% (\$0.00	NA	0	\$0.0
Total		8	\$1,087,071.11	100%	\$0.00		0	\$0.0
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable	6	\$1,480,725.00 \$180,000.00		·			\$0.0
Total	Unavanable	7	\$1,660,725.00	10.84%	1		υ •	\$0.0
1 Utai		- ' 	φ1,000,725.00	100%	\$0.00		V	\$0.0
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57% (\$0.0
	Unavailable	15	\$3,410,421.21	55.43% (0	\$0.0
Total		31	\$6,152,934.22	100%	\$0.00		0	\$0.0
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00		·			\$0.0
	Unavailable	6	\$1,182,200.00				0	\$0.0
Total		16	\$3,439,520.00	100%	\$0.00		0	\$0.0

31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,106,234.39	54.46% 0	\$0.00	NA	0	\$0.
Total		13	\$2,031,359.39	100% 0	\$0.00		0	\$0.
31419KT21	QUICKEN LOANS INC.	20	\$1,693,022.25	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,693,022.25	100% 0	\$0.00		0	\$0.
31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$136,646.70	12.39% 0	\$0.00	NA	0	\$0.
Total		9	\$1,102,648.23	100% 0	\$0.00		0	\$0.
31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$418,600.00	1.9% 0	\$0.00	NA	0	\$0.
Total		85	\$22,050,875.76	100% 0	\$0.00		0	\$0.
31419KT54	QUICKEN LOANS INC.	12	\$988,184.70	92.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$77,085.22	7.24% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,065,269.92	100% 0	\$0.00		0	\$0.
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,183,250.00	100% 0	\$0.00		0	\$0.
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100% 0	\$0.00	NA		\$0.0
Total		21	\$5,625,025.00	100% 0	\$0.00		0	\$0.
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,756,325.00	100% 0	\$0.00		0	\$0.0
31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,544,800.00	100% 0	\$0.00		0	\$0.0
31419KTA3	QUICKEN LOANS INC.	44	\$10,285,309.89	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,285,309.89	100% 0	\$0.00		0	\$0.0
31419KTB1	QUICKEN LOANS INC.	35	\$2,666,807.70	100% 0	\$0.00	NA	0	\$0.0

Total		35	\$2,666,807.70	100% 0	\$0.00		0	\$0.
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31419KTC9	QUICKEN LOANS INC.	26	\$2,544,003.59	100%	\$0.00	NA	0	\$0.
Total		26	\$2,544,003.59	100%	\$0.00		0	\$0.
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31419KTD7	QUICKEN LOANS INC.	42	\$5,460,132.31	100% 0	\$0.00	NA	0	\$0.
Total		42	\$5,460,132.31	100% 0	\$0.00		0	\$0.
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,084,662.51	100%	\$0.00		0	\$0.
31419KTF2	QUICKEN LOANS INC.	13	\$1,296,130.90	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,296,130.90	100%	\$0.00		0	\$0.
31419KTG0	QUICKEN LOANS INC.	178	\$52,030,160.00	99.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$333,500.00	0.64%	\$0.00	NA	0	\$0.
Total		179	\$52,363,660.00	100%	\$0.00		0	\$0.
31419KTH8	QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	\$0.00	NA	0	\$0.
	Unavailable	1	\$52,000.00	4.82%	\$0.00	NA	0	\$0.
Total		14	\$1,078,442.89	100%	\$0.00		0	\$0.
31419KTJ4	QUICKEN LOANS INC.	13	\$1,288,625.00	92.97% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,500.00	7.03%	\$0.00	NA	0	\$0.
Total		14	\$1,386,125.00	100%	\$0.00		0	\$0.
31419KTK1	QUICKEN LOANS INC.	23	\$2,980,801.17	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,980,801.17	100%	\$0.00		0	\$0.
31419KTL9	QUICKEN LOANS INC.	17	\$2,844,725.00	94.61% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,000.00	5.39%	1	NA	0	\$0.
Total		18	\$3,006,725.00	100% 0	\$0.00		0	\$0.
31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100% 0	\$0.00	NA	0	\$0.
Total		30	\$9,612,927.64	100%	\$0.00		0	\$0.

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31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,118,654.44	100% 0	\$0.00	0	\$0.0
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,763,800.00	100% 0	\$0.00	0	\$0.0
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,158,950.00	100% 0	\$0.00	0	\$0.0
31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,720,300.00	100% 0	\$0.00	0	\$0.0
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,626,975.00	100% 0	\$0.00	0	\$0.0
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,572,688.15	100% 0	\$0.00	0	\$0.0
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,047,100.00	100% 0	\$0.00	0	\$0.0
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,012,074.23	100% 0	\$0.00	0	\$0.0
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,394,000.00	100% 0	\$0.00	0	\$0.0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,200,975.00	100% 0	\$0.00	0	\$0.0
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,683,375.00	100% 0	\$0.00	0	\$0.0
31419KTZ8	QUICKEN LOANS INC.	4	\$2,576,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,576,150.00	100% 0	\$0.00	0	\$0.0

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31419KU29	GMAC MORTGAGE,	4.4	\$4,394,898.92	22.05%	00.02	NIA		ΦΩ
31419KU29	LLC	44	. , ,	32.95% (·		Ш	\$0.
	Unavailable	92	\$8,941,912.62	67.05%		NA	0	\$0.
Total		136	\$13,336,811.54	100%	\$0.00		0	\$0.
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	\$0.00	NA	0	\$0.
	Unavailable	67	\$7,908,696.86	61.95% (\$0.00	NA	0	\$0.
Total		108	\$12,767,247.19	100%	\$0.00		0_	\$0.
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17% (\$0.00	NA	0	\$0.
	Unavailable	109	\$14,982,928.52	67.83% (\$0.00	NA	0	\$0.
Total		161	\$22,088,955.72	100%	\$0.00		0	\$0.
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	\$127,555.12	NA	0	\$0.
	Unavailable	77	\$12,508,554.31	56.69% (\$0.00	NA	0	\$0.
Total		136	\$22,063,764.89	100%	\$127,555.12		0	\$0.
31419KU60	Unavailable	10	\$1,483,638.89	100% (\$0.00	NA	0	\$0.
Total		10	\$1,483,638.89	100%	\$0.00		0	\$0.
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	\$0.00	NA	0	\$0.
	Unavailable	505	\$101,248,961.39	96.78% (\$0.00	NA	0	\$0.
Total		519	\$104,617,495.66	100%	\$0.00		0_	\$0.
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	\$0.00	NA	0	\$0.
	Unavailable	448	\$93,602,681.15	98.82% (\$0.00	NA	0	\$0.
Total		453	\$94,716,608.50	100%	\$0.00		0	\$0.
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47% (\$0.00	NA	0	\$0.
	Unavailable	110	\$32,230,521.95	65.53% (\$0.00	NA	0	\$0.
Total		170	\$49,182,965.16	100%	\$0.00		0	\$0.
31419KUA1	QUICKEN LOANS INC.	25	\$5,509,646.36		·		0	\$0.
	Unavailable	4	\$640,400.00					\$0.
Total		29	\$6,150,046.36	100%	\$0.00		0	\$0.
31419KUB9	QUICKEN LOANS INC.	81	\$23,662,313.02	94.38% (\$0.00	NA	0	\$0.

	Unavailable	4	\$1,408,475.00	5.62%	\$0.00	NA	0	\$0.
Total		85	\$25,070,788.02	100%	\$0.00		0	\$0.0
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31419KUC7	QUICKEN LOANS INC.	10	\$1,187,467.80	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,187,467.80	100%	\$0.00		0	\$0.0
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31419KUD5	QUICKEN LOANS INC.	8	\$1,087,300.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,087,300.00	100%	\$0.00		0	\$0.0
31419KUE3	QUICKEN LOANS INC.	14	\$2,312,475.00	100%	\$0.00	NA	0	\$0.0
Total		14	\$2,312,475.00	100%	\$0.00		0	\$0.0
31419KUF0	QUICKEN LOANS INC.	9	\$1,145,425.00	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,145,425.00	100%	\$0.00		0	\$0.0
31419KUG8	QUICKEN LOANS INC.	8	\$1,610,850.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,610,850.00	100%	\$0.00		0	\$0.0
31419KUH6	QUICKEN LOANS INC.	5	\$1,073,325.00	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,073,325.00	100%	\$0.00		0	\$0.0
31419KUJ2	QUICKEN LOANS INC.	4	\$1,165,075.00	100%	\$0.00	NA	0	\$0.0
Total		4	\$1,165,075.00	100%	\$0.00		0	\$0.0
31419KUK9	QUICKEN LOANS INC.	6	\$1,540,675.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,540,675.00	100%	\$0.00		0	\$0.0
31419KUL7	QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$854,750.00	16.47% (\$0.00	NA	0	\$0.0
Total		19	\$5,190,352.61	100%	\$0.00		0	\$0.0
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31419KUM5	QUICKEN LOANS INC.	159	\$45,024,977.30	94.21% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,768,100.00	5.79% (\$0.00	NA	0	\$0.0
Total		167	\$47,793,077.30	100%	\$0.00		0	\$0.0
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31419KUN3	QUICKEN LOANS INC.	18	\$1,780,650.00	100%	\$0.00	NA	0	\$0.0

Total		18	\$1,780,650.00	100%	Λ	\$0.00		0	\$0.
Total		10	\$1,780,050.00	100%	U_	\$0.00		U	<u> </u>
31419KUP8	QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.
Total		23	\$3,015,425.00	100%	0	\$0.00		0	\$0.
31419KUX1	WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,602,569.17	100%	0	\$0.00		0	\$0.
31419KUY9	WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.
Total	WESTER STRIKE	51	\$10,603,518.77	100%		\$0.00	1111	0	\$0.
31419KUZ6	WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.
Total	WEDSTER DAINK, IV.A.	53	\$10,890,100.00			\$0.00	IVA	0	\$0.
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.
Total		74	\$24,555,205.57	100%	0	\$0.00		0	\$0.
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.
Total		117	\$29,525,410.29	100%	0	\$0.00		0	\$0.
31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,559,015.10			\$0.00	NA	0	\$0.
Total		7	\$1,973,808.05	100%	0	\$0.00		0	\$0.
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,231,121.69			\$0.00	NA	0	\$0.
Total		17	\$2,503,544.11	100%	0	\$0.00		0	\$0.
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$16,855,125.50			\$0.00	NA	0	\$0.
Total		73	\$18,208,625.50	100%	0	\$0.00		0	\$0.
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	499	\$99,897,567.25	95.38%	_	\$0.00	NA	0	\$0.
Total		527	\$104,739,788.93	100%	0	\$0.00		0	\$0.

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31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$89,536,736.66	98.22% 0	\$0.00	NA	0	\$0.
Total		157	\$91,158,749.66	100% 0	\$0.00		0	\$0.
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69		\$0.00	NA	0	\$0.0
	Unavailable	373	\$110,617,403.26		\$0.00	NA	0	\$0.
Total		403	\$119,449,985.95	100% 0	\$0.00		0	\$0.
31419KVF9	Unavailable	8	\$1,059,534.87	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,534.87	100% 0	\$0.00		0	\$0.
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$99,928,031.98	92.63% 0	\$0.00	NA	0	\$0.0
Total		378	\$107,882,357.28	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,						-	
31419KVH5	LLC	53	\$15,128,471.94	12.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	354	\$104,793,789.84	87.38% 0	\$0.00	NA	0	\$0.0
Total		407	\$119,922,261.78	100% 0	\$0.00	(0	\$0.
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$108,380,075.58	90.46% 0	\$0.00	NA	0	\$0.0
Total		393	\$119,806,747.25	100% 0	\$0.00		0	\$0.
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31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$23,836,755.62	95.31% 0	\$0.00	NA	0	\$0.0
Total		94	\$25,008,429.62	100% 0	\$0.00	(0	\$0.
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,622,602.97	97.31% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,750,441.85	100% 0	\$0.00	2,721	0	\$0.
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	363	\$108,254,632.92	90.1% 0	\$0.00	NA	0	\$0.0
Total		408	\$120,146,559.15	100% 0	\$0.00	(0	\$0.
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,157,530.51	87.84% 0	\$0.00	NA	0	\$0.0
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Total		25	\$2,456,213.04	100% 0	\$0.00		0	\$0.
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,097,897.94	94.64% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,216,597.94	100% 0	\$0.00	l	0	\$0.
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$28,182,448.24	87.89% 0	\$0.00	NA	0	\$0.0
Total		106	\$32,064,908.24	100% 0	\$0.00	(0	\$0.0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,276.09	81.06% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,020,541.46	100% 0	\$0.00		0	\$0.0
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31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,046,001.41	72.34% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,828,401.41	100% 0	\$0.00		0	\$0.0
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,266,304.95	80.08% 0	\$0.00	NA	0	\$0.0
Total		40	\$6,576,235.37	100% 0	\$0.00	l	0	\$0.0
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31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$46,750,639.54	95.75% 0	\$0.00	NA	0	\$0.0
Total		169	\$48,826,387.30	100% 0	\$0.00		0	\$0.0
31419KVV4	Unavailable	53	\$19,724,246.40	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$19,724,246.40	100% 0	\$0.00		0	\$0.0
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$80,249,734.91	97.16% 0	\$0.00	NA	0	\$0.0
Total		411	\$82,598,744.87	100% 0	\$0.00	(0	\$0.0
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$22,020,983.21	85.08% 0	\$0.00	NA	0	\$0.0
Total		77	\$25,881,905.73	100% 0	\$0.00	(0	\$0.0
31419KVY8		1	\$571,000.00	8.66% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	10	\$6,021,056.02	91.34% (\$0.00	NA	0	\$0.
Total		11	\$6,592,056.02	100%	\$0.00		0	\$0.
31419KVZ5	GMAC MORTGAGE,	1	\$529,013.39	35.69% (\$0.00	NA	0	\$0.
314171(123	LLC	1	·				Н-	
	Unavailable	2	\$953,033.41	64.31%			0	\$0.
Total		3	\$1,482,046.80	100%	\$0.00		U	\$0.
31419KY25	Unavailable	17	\$4,819,393.58	100%	\$0.00	NA	0	\$0.
Total		17	\$4,819,393.58	100%	\$0.00		0	\$0.
31419KY33	Unavailable	18	\$1,480,000.00	100% (\$0.00	NA	0	\$0.0
Total	C III VIII III II II II II II II II II II	18	\$1,480,000.00	100%	1		0	\$0.
31419KY41	Unavailable	16	\$1,986,354.40	100% (\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$1,986,354.40	100%	1		0	\$0.
			, , ,		,			
31419KY58	Unavailable	10	\$1,658,200.00	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,658,200.00	100%	\$0.00		0	\$0.
		<u> </u>	** *** *** **					
31419KY66	Unavailable	7	\$1,404,579.84	100% (\vdash	\$0.0
Total		7	\$1,404,579.84	100%	\$0.00		0	\$0.
31419KY74	Unavailable	7	\$1,512,175.00	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,512,175.00	100%	\$0.00		0	\$0.
31419KY82	Unavailable	11	\$3,008,154.41	100% (\$0.00	NA	0	\$0.0
Total	Chavanable	11	\$3,008,154.41	100%			0	\$0.0 \$0.0
Total		11	ф3,000,13 4.4 1	100 /6 () • • • • • • • • • • • • • • • • • • •		<u> </u>	φυ.
31419KY90	Unavailable	6	\$1,374,940.18	100%	\$0.00	NA	0	\$0.
Total		6	\$1,374,940.18	100%	\$0.00		0	\$0.
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26% (\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,811,560.00	62.74%	\$0.00	NA	0	\$0.
Total		44	\$9,263,524.44	100%	\$0.00		0	\$0.
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83% (·			\$0.0
	Unavailable	16	\$3,403,734.19	74.17% (\$0.0
Total		24	\$4,589,234.19	100%	\$0.00		0	\$0.

31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,576,068.57	21.79% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,234,247.88		\$0.00	0	\$0.0
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$119,190.42	2.8% 0	\$0.00	NA 0	\$0.
Total		26	\$4,249,478.66	100% 0	\$0.00	0	\$0.
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,460,344.73	24.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,001,928.54	100% 0	\$0.00	0	\$0.0
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,427,135.33	16.31% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,751,894.47	100% 0	\$0.00	0	\$0.
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$143,614.90	4.09% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,512,922.33		\$0.00	0	\$0.
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$531,829.39	9.99% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,324,866.38	100% 0	\$0.00	0	\$0.0
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31419KYL3	Unavailable	8	\$1,994,806.94	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,994,806.94	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31419KYM1	Unavailable	12	\$2,717,199.88		\$0.00	NA 0	
Total		12	\$2,717,199.88	100% 0	\$0.00	0	\$0.
		<u> </u>					
31419KYN9	Unavailable	12	\$3,002,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,002,650.00	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31419KYP4	Unavailable	86	\$19,507,938.70		\$0.00	NA 0	\$0.
Total		86	\$19,507,938.70	100% 0	\$0.00	0	\$0.0

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31419KYQ2	Unavailable	12	\$1,080,333.91	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,080,333.91	100% 0	\$0.00		0	\$0.
31419KYR0	Unavailable	44	\$9,960,304.74	100% 0	\$0.00	NA	0	\$0.
Total		44	\$9,960,304.74	100% 0	\$0.00		0	\$0.
31419KYS8	Unavailable	35	\$2,522,862.55	100% 0	\$0.00	NA	0	\$0.
Total		35	\$2,522,862.55	100% 0	\$0.00		0	\$0.
31419KYT6	Unavailable	22	\$2,105,349.96	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,105,349.96	100% 0	\$0.00	I	0	\$0.
31419KYU3	Unavailable	48	\$5,999,154.81	100% 0	\$0.00	NA	0	\$0.
Total		48	\$5,999,154.81	100% 0	\$0.00		0	\$0.
31419KYV1	Unavailable	14	\$1,098,902.37	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,098,902.37	100% 0	\$0.00		0	\$0.
31419KYW9	Unavailable	128	\$37,875,587.38	100% 0	\$0.00	NA	00	\$0.
Total		128	\$37,875,587.38	100% 0	\$0.00		0	\$0.
31419KYX7	Unavailable	14	\$1,319,325.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,319,325.00	100% 0	\$0.00		0	\$0.
31419KYY5	Unavailable	15	\$1,949,400.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,949,400.00	100% 0	\$0.00		0	\$0.
31419KYZ2	Unavailable	14	\$2,281,014.30	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,281,014.30	100% 0	\$0.00		0	\$0.
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,993,235.79	100% 0	\$0.00		0	\$0.
31419KZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100% 0	\$0.00	NA	0	\$0.
Total		59	\$12,000,755.14	100% 0	\$0.00		0	\$0.
31419KZ81		17	\$5,001,468.85	100% 0	\$0.00	NA	0	\$0.

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	22	\$8,001,035.00	100% 0	\$0.00	NAI)	\$0.
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SERVICES	22	\$8 001 035.00	100% 0	\$0.00		1	\$0.
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PNC BANK, N.A.	13	\$2,594,505.28	100% 0	\$0.00	NA ()	\$0.
	13	\$2,594,505.28	100% 0	\$0.00	()	\$0.
					\longrightarrow	<u> </u>	
U.S. BANK N.A.	16	\$1,018,358.00		\$0.00		+	\$0.
Unavailable		\$2,507,129.85		\$0.00	NA ()	\$0.
	56	\$3,525,487.85	100% 0	\$0.00	()	\$0. (
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U.S. BANK N.A.	29	\$4,750,717.46	53.84% 0	\$0.00	NA ()	\$0.0
Unavailable	25	\$4,072,797.26		\$0.00	NA ()	\$0.0
	54	\$8,823,514.72	100% 0	\$0.00	()	\$0.
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U.S. BANK N.A.	8			\$0.00		_	\$0.0
Unavailable	16			\$0.00			\$0.0
	24	\$6,523,183.16	100% 0	\$0.00	()	\$0.
				+ 2 2 2		╀	
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Unavailable					NAC	<u>)</u>	\$0.0
	78	\$20,400,023.29	100% 0	\$0.00		 	\$0.0
TIC DANIZ NI A	3	\$690,800,00	6 70% 0	90.00	NIA (\$0.0
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Ullavanaule					11/4) N	\$0.0 \$0. 0
	31	φ10,031,730.30	100 /6 0	φυ.υυ		╫	φυ•
U.S. BANK N.A.	3	\$500,925.22	28.94% 0	\$0.00	NA (\$0.0
Unavailable	7	\$1,229,712.16		\$0.00			\$0.0
	10	\$1,730,637.38		\$0.00)	\$0.
						1_	
	1	\$224,250.00	12.31% 0	\$0.00	NA ()	\$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A. U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. 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BANK N.A. 3 \$500,925.22 Unavailable 7 \$1,229,712.16 10 \$1,730,637.38	CORP.DBA WEICHERT FINANCIAL SERVICES 17 \$5,001,468.85 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$8,001,035.00 100% 0 FINANCIAL SERVICES 22 \$8,001,035.00 100% 0 PNC BANK, N.A. 13 \$2,594,505.28 100% 0 U.S. BANK N.A. 16 \$1,018,358.00 28.89% 0 U.S. BANK N.A. 16 \$1,018,358.00 28.89% 0 U.S. BANK N.A. 94 \$24,029,519.56 32.69% 0 U.S. BANK N.A. 94 \$24,029,519.56 32.69% 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 Unavailable 153 \$49,483,945.00 67.31% 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 Unavailable 25 \$4,072,797.26 46.16% 0 U.S. BANK N.A. 8 \$2,396,900.00 36.74% 0 U.S. BANK N.A. 8 \$2,396,900.00 36.74% 0 U.S. BANK N.A. 7 \$1,824,562.12 8.94% 0 U.S. BANK N.A. 7 \$1,824,562.12 8.94% 0 U.S. BANK N.A. 3 \$680,800.00 6.79% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 17 \$5,001,468.85 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$8,001,035.00 100% 0 \$0.00 PNC BANK, N.A. 13 \$2,594,505.28 100% 0 \$0.00 PNC BANK, N.A. 16 \$1,018,358.00 28.89% 0 \$0.00 U.S. BANK N.A. 16 \$1,018,358.00 28.89% 0 \$0.00 U.S. BANK N.A. 16 \$1,018,358.00 28.89% 0 \$0.00 U.S. BANK N.A. 16 \$1,018,358.00 28.89% 0 \$0.00 U.S. BANK N.A. 16 \$1,018,358.00 67.31% 0 \$0.00 U.S. BANK N.A. 94 \$24,029,519.56 32.69% 0 \$0.00 U.S. BANK N.A. 94 \$24,029,519.56 32.69% 0 \$0.00 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 U.S. BANK N.A. 8 \$2,396,900.00 36,74% 0 \$0.00 U.S. BANK N.A. 9 \$3,50,338.50 93.21% 0 \$0.00 U.S. BANK N.A. 3 \$680,800.00 6.79% 0 \$0.00 U.S. BANK N.A. 3 \$800,925.22 8.94% 0 \$0.00 U.S. BANK N.A. 3 \$800,925.22 28.94% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 17 \$5,001,468.85 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$8,001,035.00 100% 0 \$0.00 PNC BANK, N.A. 13 \$2,594,505.28 100% 0 \$0.00 PNC BANK, N.A. 16 \$1,018,358.00 28.89% 0 \$0.00 U.S. BANK N.A. 16 \$1,018,358.00 28.89% 0 \$0.00 U.S. BANK 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53.84% 0 \$0.00 NA 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 NA 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 NA 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 NA 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 NA 0 U.S. BANK N.A. 29 \$4,750,717.46 53.84% 0 \$0.00 NA 0 U.S. BANK N.A. 16 \$2,507,797.26 46,16% 0 \$0.00 NA 0 U.S. BANK N.A. 8 \$2,396,900.00 36,74% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,824,562.12 8.94% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,824,562.12 8.94% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,824,562.12 8.94% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$680,800.00 6,79% 0 \$0.00 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	PROVIDENT FUNDING						
	ASSOCIATES, L.P. Unavailable	4	\$1,597,500.00	87.69% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	5	\$1,821,750.00		\$0.00 \$0.00	NA O	\$0.
Total			φ1,021,750.00	100 /0 0	ψυ.υυ		ψυ.
31419L2P7	Unavailable	16	\$5,478,300.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,478,300.00	100% 0	\$0.00	0	\$0.
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,687,301.65		\$0.00	NA 0	\$0.0
Total		17	\$4,567,303.62	100% 0	\$0.00	0	\$0.
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75		\$0.00	NA 0	\$0.0
	Unavailable	2	\$332,914.64		\$0.00	NA 0	\$0.0
Total		5	\$1,214,803.39	100% 0	\$0.00	0	\$0.
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,264,072.47		\$0.00	NA 0	\$0.
Total		22	\$6,517,765.53	100% 0	\$0.00	0	\$0.
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,132,679.31		\$0.00	NA 0	\$0.
Total		15	\$4,045,036.66	100% 0	\$0.00	0	\$0.
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30		\$0.00	NA 0	\$0.
	Unavailable	1	\$131,392.60		\$0.00	NA 0	\$0.
Total		15	\$3,391,446.90	100% 0	\$0.00	0	\$0.
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84		\$0.00	NA 0	\$0.
	Unavailable	51	\$3,201,443.62		\$0.00	NA 0	\$0.
Total		64	\$4,007,185.46	100% 0	\$0.00	0	\$0.
31419L2W2	FLAGSTAR CAPITAL MARKETS	4	\$469,997.32	23.9% 0	\$0.00	NA 0	\$0.

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

Total		356	\$111,563,554.07	100%	\$0.00		0	\$0.
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31419L3F8	Unavailable	44	\$12,354,628.00	100%	\$0.00	NA	0	\$0.
Total		44	\$12,354,628.00	100%			0	\$0.
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31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00				Ш	\$0.
	Unavailable	94	\$28,624,683.70				0	\$0.
Total		100	\$30,351,713.70	100%	\$0.00		0	\$0.
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33% (\$0.00	NA	0	\$0.
	Unavailable	108	\$32,046,513.10	85.67%	\$0.00	NA	0	\$0.
Total		126	\$37,406,899.35	100%	\$0.00		0	\$0.
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53% (\$0.00	NA	0	\$0.
	Unavailable	32	\$8,177,910.05	71.47%	\$0.00	NA	0	\$0.
Total		43	\$11,442,940.05	100%			0	\$0.
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31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,217,955.27	91.61%	\$0.00	NA	0	\$0.
Total		19	\$3,512,509.27	100%	\$0.00		0	\$0.
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00				Ш	\$0.
	Unavailable	45	\$11,840,950.00				0	\$0.
Total		47	\$12,287,925.00	100%	\$0.00		U	\$0.
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00				Ш	\$0.
	Unavailable	85	\$27,489,135.38				0	\$0.
Total		89	\$28,321,435.38	100%	\$0.00		0	\$0.
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00		·	NA	0	\$0.
	Unavailable	45	\$2,892,829.99	91.17%	\$0.00	NA	0	\$0.
Total		49	\$3,173,029.99	100%	\$0.00		0	\$0.
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31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$13,868,200.84	90.34% 0	\$0.00	NA	0	\$0.0
Total		162	\$15,351,671.95	100% 0	\$0.00		0	\$0.
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$32,561,864.64	95.41% 0	\$0.00	NA	0	\$0.
Total		259	\$34,128,863.30	100% 0	\$0.00		0	\$0.
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,240,855.93	84.49% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,468,598.93	100% 0	\$0.00		0	\$0.
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,718,318.40	84.95% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,377,026.86	100% 0	\$0.00		0	\$0.
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,254,538.99	92.34% 0	\$0.00	NA	0	\$0.0
Total		53	\$6,773,405.64	100% 0	\$0.00		0	\$0.
31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$810,149.54	66.17% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,224,280.94	100% 0	\$0.00		0	\$0.
31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,071,088.60	89.97% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,190,537.60	100% 0	\$0.00		0	\$0.
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,772,189.33	90.05% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,189,189.33	100% 0	\$0.00		0	\$0.

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31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	352	\$91,251,372.04	98.03% 0	\$0.00	NA	0	\$0.0
Total		360	\$93,086,322.04	100% 0	\$0.00		0	\$0.0
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$24,473,267.63		\$0.00	NA	0	\$0.
Total		124	\$31,212,973.77	100% 0	\$0.00		0	\$0.
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00		\$0.00	NA		\$0.0
	Unavailable	6	\$1,201,818.43		\$0.00	NA	0	\$0.0
Total		9	\$2,057,774.43	100% 0	\$0.00		0	\$0.
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$17,262,207.42		\$0.00	NA	0	\$0.0
Total		71	\$18,479,749.42	100% 0	\$0.00		0	\$0.
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72% 0	\$0.00	NA		\$0.0
	Unavailable	48	\$12,991,391.04		\$0.00	NA	0	\$0.0
Total		49	\$13,219,133.75	100% 0	\$0.00		0	\$0.0
31419L4D2	Unavailable	10	\$2,398,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	10	\$2,398,500.00 \$2,398,500.00	100% 0	\$0.00	17/1	0	\$0.0
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31419L4E0	Unavailable	6	\$1,774,087.95	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,774,087.95	100% 0	\$0.00		0	\$0.0
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$1,227,500.00 \$3,840,067.45		\$0.00	NA NA		\$0.0
Total	Ullavanaoic	16	\$5,067,567.45	100% 0	\$0.00 \$0.00	IVA,	0 0	\$0.0 \$0. 0
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31419L4G5	Unavailable	10	\$2,943,500.00	100% 0	\$0.00	NA	00	\$0.
Total		10	\$2,943,500.00	100% 0	\$0.00		0	\$0.
31419L4H3		10	\$3,786,694.84	3.4% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	275	\$107,708,255.48	96.6% 0	\$0.00	NA	0	\$0.
Total		285	\$111,494,950.32	100% 0	\$0.00		0	\$0.
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31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86% 0	\$0.00	NA	0	\$0.
	Unavailable	420	\$114,016,898.59	98.14% 0	\$0.00	NA	0	\$0.
Total		430	\$116,180,158.59	100% 0	\$0.00		0	\$0.
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65		\$0.00	NA	0	\$0.
	Unavailable	499	\$138,141,082.43	96.13% 0	\$0.00	NA	0	\$0.
Total		521	\$143,705,740.08	100% 0	\$0.00		0	\$0.
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2% 0	\$0.00	NA	0	\$0.
	Unavailable	285	\$76,604,544.13	96.8% 0	\$0.00	NA	0	\$0.
Total		297	\$79,138,072.89		\$0.00		0	\$0.
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39% 0	\$0.00	NA	0	\$0.
	Unavailable	133	\$42,156,439.87	98.61% 0	\$0.00	NA	0	\$0.
Total		135	\$42,748,839.87	100% 0	\$0.00		0	\$0.
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31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$29,009,236.85	84.21% 0	\$0.00	NA	0	\$0.
Total		116	\$34,449,259.92	100% 0	\$0.00		0	\$0.
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31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,786,700.00	99.29% 0	\$0.00	NA	0	\$0.
Total		97	\$27,986,700.00		\$0.00		0	\$0.
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$24,770,044.92	97.68% 0	\$0.00	NA	0	\$0.
Total		90	\$25,357,544.92	100% 0	\$0.00		0	\$0.

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31419L4S9	STONEGATE MORTGAGE	1	\$142,500.00	7.83% 0	\$0.00	NA	0	\$0.0
	CORPORATION		Φ1 CZC Z00 10	00.170/ 0	Φ0.00	NIA (\$0.4
	Unavailable	6	\$1,676,799.18		\$0.00	NA		\$0.
Total		7	\$1,819,299.18	100% 0	\$0.00		0	\$0.
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,081,473.24	63.77% 0	\$0.00	NA	0	\$0.
Total		47	\$9,536,686.70	100% 0	\$0.00		0	\$0.
31419L4U4	Unavailable	19	\$2,921,552.02	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,921,552.02	100% 0	\$0.00		0	\$0.
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,083,175.00	67.59% 0	\$0.00	NA	0	\$0.
Total		17	\$3,081,875.00	100% 0	\$0.00		0	\$0.
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,378.36	1.84% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,123,850.67	100% 0	\$0.00		0	\$0.
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31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$736,049.86	47.94% 0	\$0.00	NA	0	\$0.
Total		11	\$1,535,361.39	100% 0	\$0.00		0	\$0.
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,673,195.38		\$0.00	NA	0	\$0.0
Total		60	\$10,501,408.82	100% 0	\$0.00		0	\$0.
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31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28% 0	\$0.00	NA	_	\$0.0
	Unavailable	82	\$11,949,611.60		\$0.00	NA	0	\$0.0
Total		154	\$22,244,288.51	100% 0	\$0.00		0	\$0.
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31419L5A7	GUARANTY BANK F.S.B.	16	\$1,672,008.43		\$0.00	NA		\$0.0
Total		16	\$1,672,008.43	100% 0	\$0.00	(0	\$0.

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31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100% 0	\$0.00	NA 0	\$0.0
Total	г. э. в.	13	\$1,410,099.98	100% 0	\$0.00	0	\$0.0
31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,870,710.93	100% 0	\$0.00	0	\$0.0
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$740,718.59	59.82% 0	\$0.00	NA 0	
Total		11	\$1,238,218.59	100% 0	\$0.00	0	\$0.
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$696,795.73	42.26% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,648,713.84	100% 0	\$0.00	0	\$0.0
31419L5F6	Unavailable	19	\$2,455,076.97	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,455,076.97	100% 0	\$0.00	0	\$0.0
31419L5G4	Unavailable	17	\$1,662,718.83	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,662,718.83	100% 0	\$0.00	0	\$0.0
31419L5H2	Unavailable	22	\$2,933,720.75	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,933,720.75	100% 0	\$0.00	0	\$0.0
31419L5J8	Unavailable	45	\$4,481,178.64	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,481,178.64	100% 0	\$0.00	0	\$0.0
31419L5K5	Unavailable	44	\$3,191,708.50	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,191,708.50	100% 0	\$0.00	0	\$0.0
31419L5L3	Unavailable	13	\$2,097,992.32	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,097,992.32	100% 0	\$0.00	0	\$0.0
31419L5M1	Unavailable	15	\$1,874,480.76	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,874,480.76	100% 0	\$0.00	0	\$0.0
31419L5N9	Unavailable	18	\$1,734,878.03	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,734,878.03	100% 0	\$0.00	0	\$0.0
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31419L5P4	Unavailable	31	\$1,930,896.63	100% 0	\$0.00	NA	0	\$0.
Total		31	\$1,930,896.63	100% 0	1		0	\$0.
31419L6W8	PNC BANK, N.A.	13	\$3,953,420.94	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,953,420.94	100% 0	\$0.00		0	\$0.0
31419L6X6	PNC BANK, N.A.	48	\$11,881,515.31	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,881,515.31	100% 0	\$0.00		0	\$0.
31419L6Y4	PNC BANK, N.A.	13	\$3,269,674.41	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,269,674.41	100% 0	\$0.00		0	\$0.
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$68,608,181.94	64.94% 0	\$0.00	NA	0	\$0.0
Total		408	\$105,640,527.39	100% 0			0	\$0.0
31419L7E7	Unavailable	34	\$2,126,757.54	100% 0	\$0.00	NA	0	\$0.
Total		34	\$2,126,757.54	100% 0	\$0.00		0	\$0.0
31419L7F4	Unavailable	5	\$1,019,188.41	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,188.41	100% 0	\$0.00		0	\$0.0
31419L7K3	Unavailable	25	\$1,555,163.36	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,555,163.36	100% 0	\$0.00	(0	\$0.0
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,383,522.20	43.07% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,856,592.49	100% 0	\$0.00		0	\$0.
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,197,726.40	79.06% 0	\$0.00	NA	0	\$0.
Total		43	\$11,634,142.47	100% 0	\$0.00		0	\$0.
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26% 0	\$0.00	NA	0	\$0.
_	Unavailable	1	\$82,171.56	5.74% 0	\$0.00	NA	0	\$0.
Total		8	\$1,432,671.56	100% 0	\$0.00		0	\$0.

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

 							
31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	5	\$1,085,645.19 \$185,500.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Uliavanaoic	6	\$185,500.00 \$1,271,145.19	14.59% 0	\$0.00 \$0.00	11/1/0	\$0.0 \$0. 0
1 otai	+		\$1,4/1,143.17	100700	<u> </u>		φυ.
31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80		\$0.00	NA 0	\$0.0
Total	+	10	\$2,303,633.80	100% 0	\$0.00	0	\$0.
31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,713,746.01	100% 0	\$0.00	0	\$0.
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$256,616.73	21.7% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,182,479.43	100% 0	\$0.00	0	\$0.
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19		\$0.00	NA 0	\$0.0
	Unavailable	3	\$780,191.57		\$0.00	NA 0	\$0.0
Total		12	\$2,676,533.76	100% 0	\$0.00	0	\$0.
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$453,800.00		\$0.00	NA 0	\$0.0
Total		10	\$1,949,000.00	100% 0	\$0.00	0	\$0.0
31419LB93		24	\$5,042,480.22	26.61% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	71	\$13,907,275.24	73.39% 0	\$0.00	NA	0	\$0.
Total		95	\$18,949,755.46	100% 0	\$0.00		0	\$0.
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,799,368.90		\$0.00	NA	0	\$0.
Total		90	\$25,198,127.19	100% 0	\$0.00	(0	\$0.
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100% 0	\$0.00	NA	0	\$0.
Total		97	\$25,211,823.23	100% 0	\$0.00		0	\$0.
31419LC43	BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$45,137,020.65	89.44% 0	\$0.00	NA	0	\$0.
Total		85	\$50,465,138.44	100% 0	\$0.00	(0	\$0.
31419LC50	BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,686.25	0.92% 0	\$0.00	NA	0	\$0.
Total		124	\$30,287,420.99	100% 0	\$0.00	(0	\$0.
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,429,500.00		\$0.00	NA	0	\$0.
Total		42	\$10,095,524.09	100% 0	\$0.00	l	0	<u>\$0.</u>
31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42% 0	\$0.00	NA	0	\$0.
	Unavailable	185	\$58,281,075.03	64.58% 0	\$0.00	NA	0	\$0.
Total		294	\$90,249,414.31	100% 0	\$0.00	(0	\$0.
31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,424,163.89	27.92% 0	\$0.00	NA	0	\$0.
Total		18	\$5,100,162.89	100% 0	\$0.00	(0	\$0.
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$36,251,578.59	24.14% 0	\$0.00	NA	0	\$0.
Total		480	\$150,193,236.57	100% 0	\$0.00		0	\$0.
31419LCA9	Unavailable	13	\$2,035,594.24	100% 0	\$0.00	NA	0	\$0.

Total		13	\$2,035,594.24	100% 0	\$0.00		0	\$0.
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31419LCB7	Unavailable	24	\$3,563,980.20	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,563,980.20	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
31419LCC5	N.A.	128	\$8,678,780.63	86.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,410,340.87	13.98% 0	\$0.00	NA	0	\$0.
Total		149	\$10,089,121.50	100% 0	\$0.00		0	\$0.0
214101 CE1	BANK OF AMERICA,	0	ф1 01 C 070 71	7.628.0	ΦΩ ΩΩ	D.T.A	0	ΦΩ.
31419LCE1	N.A.	8	\$1,916,879.71	7.63% 0	\$0.00	NA	U	\$0.0
	Unavailable	89	\$23,209,037.06		\$0.00	NA	0	\$0.0
Total		97	\$25,125,916.77	100% 0	\$0.00		0	\$0.0
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,627,765.81	37.26% 0	\$0.00	NA	0	\$0.0
Total		52	\$15,103,253.81	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
31419LCG6	N.A.	32	\$8,055,134.28	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,055,134.28	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
31419LCH4	N.A.	17	\$4,336,687.61	72.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,669,826.16	++	\$0.00	NA	0	\$0.0
Total		23	\$6,006,513.77	100% 0	\$0.00		0	\$0.0
31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,531,533.45	94.44% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,092,612.05	100% 0	\$0.00		0	\$0.0
31419LCK7	BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$18,293,802.57	40.34% 0	\$0.00	NA	0	\$0.0
Total		140	\$45,353,336.42	100% 0	\$0.00		0	\$0.0
31419LCL5	BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,585,458.29	23.36% 0	\$0.00	NA	0	\$0.0
Total		168	\$45,312,711.95	100% 0	\$0.00		0	\$0.0
31419LCM3	BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06% 0	\$0.00	NA	0	\$0.0

	Unavailable	298	\$94,335,354.68	93.94% (\$0.00	NA	\$0.
Total	Chavanaoic	309	\$100,421,404.68	100%			
lotai		307	\$100,421,404.00	100 /6 (φυ.υυ		φυ.
31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46	9.42% (\$0.00	NA	\$0.
	Unavailable	33	\$9,105,716.93	90.58% (\$0.00	NA (\$0.
Total		36	\$10,052,414.39	100%	\$0.00	0	\$0.
31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54% (\$0.00	NA	\$0.
	Unavailable	73	\$20,129,987.90	66.46% (NA (
Total		105	\$30,288,793.93	100%	\$0.00	0	\$0.
31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	\$0.00	NA	\$0.
	Unavailable	89	\$23,881,741.29	94.78% (\$0.00	NA (\$0.
Total		94	\$25,197,091.29	100%	\$0.00	0	\$0.
31419LCR2	BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	\$115,635.40	NA 1	\$115,635.
Total		82	\$20,252,795.00	100%	\$115,635.40	1	\$115,635.
31419LCS0	BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03% (·		
	Unavailable	13	\$1,253,874.27	4.97% (NA (1
Total		258	\$25,209,376.69	100%	\$0.00	0	\$0.
31419LCT8	BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48% (\$0.00	NA	\$0.
	Unavailable	37	\$9,499,122.67	47.52% (\$0.00	NA (
Total		78	\$19,989,417.37	100%	\$0.00	0	\$0.
31419LCU5	BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73% (\$0.00	NA	\$0.
	Unavailable	106	\$23,321,707.44	46.27% (\$0.00	NA (\$0.
Total		225	\$50,402,013.72	100%	\$0.00	0	\$0.
31419LCV3	BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	\$0.00	NA	\$0.
	Unavailable	110	\$24,445,218.82	96.88%	\$0.00	NA	\$0.
Total		114	\$25,233,083.82	100%	\$0.00	0	\$0.
31419LCW1	BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27% (\$0.00	NA	\$0.
	Unavailable	38	\$8,696,787.08	28.73%	\$0.00	NA	\$0.
Total		134	\$30,270,653.68	100%	\$0.00	0	\$0.

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31419LCX9	BANK OF AMERICA,	103	\$22,624,407.01	44.88% (\$0.00	NA	0	\$0.0
31417120127	N.A.							
Total	Unavailable	130 233	\$27,786,798.22 \$50,411,205.23	55.12% (0	\$0.0 \$0. 0
10tai		233	\$50,411,205.25	100%	<u> </u>		U	Ф О.
31419LCY7	BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,443,384.07	20.44%	0 \$0.00	NA	0	\$0.
Total		98	\$7,061,596.36	100%	\$0.00		0	\$0.
31419LCZ4	BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29% (\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,162,726.27	29.71%	\$0.00	NA	0	\$0.
Total		141	\$14,008,941.96	100%	\$0.00		0	\$0.
31419LD26	BANK OF AMERICA, N.A.	49	\$4,746,290.00	47% (\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,352,148.54	53% (\$0.00	NA	0	\$0.
Total		104	\$10,098,438.54	100%	\$0.00		0	\$0.
31419LD34	BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$809,700.00	20.08%	\$0.00	NA	0	\$0.
Total		41	\$4,033,222.00	100%	\$0.00		0	\$0.
31419LD42	BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	\$0.00	NA	0	\$0.0
	Unavailable	367	\$95,296,787.05	63.33%	\$0.00	NA	0	\$0.
Total		563	\$150,486,617.66	100%	\$0.00		0	\$0.
31419LD59	BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31% (\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,285,503.94	42.69% (\$0.00	NA	0	\$0.0
Total		40	\$10,039,029.97	100%	\$0.00		0	\$0.
31419LD67	BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4% (\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,726,398.87	15.6%	\$0.00	NA	0	\$0.
Total		219	\$30,297,959.21	100%	\$0.00		0	\$0.
31419LD75	BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66% (\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,161,010.77	20.34%	\$0.00	NA	0	\$0.0
Total		362	\$35,211,411.09	100%	\$0.00			\$0.

31419LD83	BANK OF AMERICA, N.A.	8	\$2,036,753.33	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,036,753.33	100% 0	\$0.00	0	\$0.
31419LD91	BANK OF AMERICA, N.A.	8	\$2,046,815.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,046,815.00	100% 0	\$0.00	0	\$0.
31419LDA8	BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$814,712.36	5.39% 0	\$0.00	NA 0	\$0.
Total		129	\$15,112,938.35	100% 0	\$0.00	0	\$0.
31419LDB6	BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,868,209.03	48.37% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,063,941.03	100% 0	\$0.00	0	\$0.
31419LDC4	BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,808,161.67	73.31% 0	\$0.00	NA 0	\$0.
Total		73	\$20,199,160.13	100% 0	\$0.00	0	\$0.
31419LDD2	BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$41,822,611.51	59.69% 0	\$0.00	NA 0	\$0.
Total		273	\$70,066,156.36	100% 0	\$0.00	0	\$0.
31419LDE0	BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,035,864.63	29.78% 0	\$0.00	NA 0	\$0.0
Total		209	\$50,492,581.92	100% 0	\$0.00	0	\$0.
31419LDF7	BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,716,934.20	17.26% 0	\$0.00	NA 0	\$0.0
Total		188	\$50,493,033.94	100% 0	\$0.00	0	\$0.
31419LDG5	BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$17,190,614.49	34.04% 0	\$0.00	NA 0	\$0.0
Total		190	\$50,500,347.79	100% 0	\$0.00	0	\$0.
31419LDH3	BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,158,101.79	40.45% 0	\$0.00	NA 0	\$0.

Total		01	\$20.1 <i>(</i> 0.050.04	1000	φο οο		Λ	ው
Total		81	\$20,169,858.84	100%	\$0.00		0	\$0.
31419LDJ9	BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	\$201,418.53	NA	0	\$0.
	Unavailable	78	\$21,570,402.16		-	NA	0	\$0.
Total		144	\$40,343,314.70	100%	\$201,418.53		0	\$0.
31419LDK6	BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,898,712.81	52.18%	\$0.00	NA	0	\$0.
Total		60	\$15,138,085.84	100%	\$0.00		0	\$0.
31419LDL4	BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,251,749.98	37.16%	\$0.00	NA	0	\$0.
Total		116	\$30,279,461.71	100%	\$0.00		0	\$0.
31419LDM2	BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,239,450.00	21.46%	\$0.00	NA	0	\$0.
Total		58	\$15,093,145.82	100%	\$0.00		0	\$0.
31419LDN0	BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	\$0.00	NA	0	\$0.
	Unavailable	2	\$484,734.34	2.4%	\$0.00	NA	0	\$0.
Total		84	\$20,162,861.56	100%	\$0.00		0	\$0.
31419LDP5	BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	\$0.00	NA	0	\$0.
	Unavailable	1	\$326,643.27	1.62%		NA	0	\$0.
Total		85	\$20,172,341.20	100%	\$0.00		0	\$0.
31419LDQ3	BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	\$0.00	NA	0	\$0.
	Unavailable	145	\$84,756,603.84	84.41%	\$0.00	NA	0	\$0.
Total		171	\$100,416,075.03	100%	\$0.00		0	\$0.
31419LDR1	BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	\$0.00	NA	0	\$0.
	Unavailable	144	\$83,214,363.71	82.95%	\$0.00	NA	0	